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<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
22283	10/01/2015 AIT WORLD WIDE LOGISTICS	3,000.00
22284	10/01/2015 ALOMA PRINTING	435.59
22285	10/01/2015 BENCHMARK GRAPHICS	20,070.60
22286	10/01/2015 MIMICAST NORTH AMERICA, INC.	1,620.00
22287	10/01/2015 SHRED-IT-USA, LLC	80.00
EFT52571	10/01/2015 MARTINA ALLEN	40.00
EFT52572	10/01/2015 JULIANA CADIZ	104.93
EFT52573	10/01/2015 ELIZABETH M. COCCHIARELLA	55.00
EFT52574	10/01/2015 DEBORAH HENRICHS	55.00
EFT52575	10/01/2015 AITZA LOBO	55.00
EFT52576	10/01/2015 JULIANA M. GOFF	110.00
EFT52577	10/01/2015 KIM REED	110.00
EFT52578	10/01/2015 DEANNA KOTCH	55.00
EFT52579	10/01/2015 STEPHANIE NAEGELE	110.00
EFT52580	10/01/2015 RACHEL NOHRR	55.00
EFT52581	10/01/2015 REBECCA PUNTONI	21.68
EFT52582	10/01/2015 KRISTIN ROTHBAUER	55.00
EFT52583	10/01/2015 ADRIENNE SIX	55.00
WDL000008617	10/02/2015 401K ppe 9/25/15 pd 10/2/15	52,744.46
WDL000008636	10/02/2015 ADP ppe 9/25/15 pd 10/2/15	462,819.20
22288	10/06/2015 ACE EXPEDITERS, INC.	2,588.00
22289	10/06/2015 ADP, INC.	2,677.35
22290	10/06/2015 AIR TRAFFIC SERVICES INC	45.25
22291	10/06/2015 BARKER SPECIALTY	166.00
22292	10/06/2015 BENCHMARK GRAPHICS	114.50
22293	10/06/2015 DANIEL J. EDELMAN, INC.	53,916.67
22294	10/06/2015 FEDEX OFFICE & PRINT SERVICES INC	3,209.14
22295	10/06/2015 FISH TECHNOLOGIES, LLC	4,550.00
22296	10/06/2015 INTEGRATED INSIGHT, INC	128,688.50
22297	10/06/2015 INTERPRO TRANSLATION SOLUTIONS	2,610.00
22298	10/06/2015 JCDECAUX AIRPORT, INC.	4,000.00
22299	10/06/2015 MEDICAL COST CONTAINMENT SERVICES, INC.	301.50
22300	10/06/2015 MILAGROS MONTIEL BUCKLEY	75.00
22301	10/06/2015 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	1,095.44
22302	10/06/2015 RACKSPACE LTD	2,806.53
22303	10/06/2015 RECALL-TOTAL INFORMATION MGT.	1,546.94
22304	10/06/2015 SARAH SEKULA	1,022.40
22305	10/06/2015 HILTON ORLANDO	5,895.38
22306	10/06/2015 LAKE BUENA VISTA RESORT VILLAGE & SPA	2,043.62
22307	10/06/2015 TEWS COMPANY	8,544.79

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22308	10/06/2015 TNS CUSTOM RESEARCH, INC.	72,500.00
22309	10/06/2015 HEART OF FLORIDA UNITED WAY	1,211.75
22310	10/06/2015 DATA AND TECHNOLOGY SOLUTIONS	7,970.67
22311	10/06/2015 YP LLC	600.60
22312	10/06/2015 ALOMA PRINTING	218.33
22313	10/06/2015 CREATIVE FINANCIAL STAFFING	2,210.18
22314	10/06/2015 EVENT PAYMENT	150,000.00
22315	10/06/2015 DUKE ENERGY	682.56
22316	10/06/2015 MARI HUGHES	216.15
22317	10/06/2015 APPNEXUS RESOURCES INC.	1,007.22
151007006849	10/07/2015 BP TRAVEL/ORBITAL MARKETING SVCS	3,035.41
22318	10/08/2015 BENCHMARK GRAPHICS	140.44
22320	10/08/2015 RAMON LOPEZ, JR.	9.00
22321	10/08/2015 YP LLC	608.59
22322	10/08/2015 LMG, LLC	127.80
22323	10/08/2015 TEWS COMPANY	9,026.27
EFT52585	10/08/2015 CVENT	1,740.00
EFT52586	10/08/2015 ADDIMAGE LLC	5,741.30
EFT52587	10/08/2015 BIRDSALL VOSS & ASSOCIATES INC	483,273.15
WDL000008618	10/09/2015 ADP ppe 10/9/15 pd 10/16/15	474,490.14
WDL000008620	10/09/2015 401K ppe 10/9/15 pd 10/16/15	57,305.86
22324	10/13/2015 ADP, INC.	1,878.43
22325	10/13/2015 ALOMA PRINTING	223.66
22326	10/13/2015 AT&T	220.75
22327	10/13/2015 BRIAN UNLIMITED DISTRIBUTION CO.	4,850.58
22328	10/13/2015 CENTERPLATE	19,058.60
22329	10/13/2015 CLEAR CHANNEL OUTDOOR	700.00
22330	10/13/2015 CLEAR RESULTS MARKETING, LLC.	52,500.00
22331	10/13/2015 FEDERAL EXPRESS	2,888.60
22332	10/13/2015 FINE FRAMING AND ART OF CENTRAL FLORIDA	1,223.20
22333	10/13/2015 INTERDYN BMI	138.75
22334	10/13/2015 DATASITE ORLANDO	1,570.17
22335	10/13/2015 KEF MEDIA ASSOCIATES INC	12,750.00
22336	10/13/2015 SMART TRAVEL TECHNOLOGIES, INC	900.00
22337	10/13/2015 MY PASSION MEDIA INC.	9,000.00
22338	10/13/2015 RESOURCES INVESTMENT ADVISORS, INC.	6,250.00
22339	10/13/2015 ROADWERX, INC	72,644.88
22340	10/13/2015 LAKE BUENA VISTA RESORT VILLAGE & SPA	874.98
22341	10/13/2015 VERIZON BUSINESS	5,792.56
22342	10/13/2015 VIRTUOSO, LTD	37,552.50
22343	10/13/2015 VISIT FLORIDA	95,530.60
22344	10/13/2015 WORKSCAPES INC	133.13

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22345	10/13/2015 AT&T WIRELESS SERVICES	1,245.33
22346	10/13/2015 AT&T	794.82
22347	10/13/2015 SPRINT	1.51
22348	10/13/2015 TEWS COMPANY	8,148.50
EFT52589	10/13/2015 BIRDSALL VOSS & ASSOCIATES INC	443,097.80
EFT52590	10/13/2015 EXPEDIA TRAVEL	48,692.45
10/16/15	10/15/2015 JORGE SALES	20,100.00
151014006959	10/15/2015 NETWORK REPRESENTATION S.A.	21,500.00
151014006972	10/15/2015 LINE UP BRANDS SAS	36,250.00
151014006974	10/15/2015 MAZUMA MEDIA, INC.	20,733.25
22349	10/15/2015 ALLIED CONVENTION SERVICES	3,460.19
22350	10/15/2015 BARKER SPECIALTY	299.45
22351	10/15/2015 CENTRAL FLORIDA SPORTS COMM.	17,004.41
22352	10/15/2015 CLEAR CHANNEL OUTDOOR	700.00
22353	10/15/2015 THE CIT GROUP, INC.	1,940.43
22354	10/15/2015 FEDERAL EXPRESS	2,996.74
22355	10/15/2015 FPIS, INC.	1,417.00
22356	10/15/2015 GRAPHIC AWARDS LLC	91.07
22357	10/15/2015 INTERDYN BMI	13,252.30
22358	10/15/2015 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	348.86
22359	10/15/2015 LAKE BUENA VISTA RESORT VILLAGE & SPA	583.32
22360	10/15/2015 ALOMA PRINTING	121.94
EFT52592	10/15/2015 BIRDSALL VOSS & ASSOCIATES INC	158,317.00
EFT52593	10/15/2015 GRAPHIC COMMUNICATIONS HOLDINGS, INC.	6,528.89
151015008628	10/16/2015 TOTAL MEDIA LIMITED	453,741.65
22361	10/20/2015 FEDERAL EXPRESS	130.27
22362	10/20/2015 MASS MUTUAL RETIREMENT SERVICES	400.00
22363	10/20/2015 ORANGE COUNTY CONVENTION CNTR	870.00
22364	10/20/2015 TEWS COMPANY	5,844.25
22365	10/20/2015 SHRED-IT-USA, LLC	53.00
22366	10/20/2015 SURVEY SAMPLING INTERNATIONAL, LLC	7,500.00
EFT52595	10/20/2015 KEN BARNETT	14.42
EFT52596	10/20/2015 COLLETTE JOHNSON	36.93
EFT52597	10/20/2015 PAUL BEIRNES	55.00
EFT52598	10/20/2015 JEFFERY D. BRASWELL	175.95
EFT52599	10/20/2015 ELIZABETH M. COCCHIARELLA	55.00
EFT52600	10/20/2015 CARYN S. REED	6.00
EFT52601	10/20/2015 DARYL CRONK	165.00
EFT52602	10/20/2015 CASEY THOMPSON	55.00
EFT52603	10/20/2015 DEBORAH HENRICHS	55.00
EFT52604	10/20/2015 DOROTHY KELLEY	55.00
EFT52605	10/20/2015 BARBARA HEROD	135.00

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EFT52606	10/20/2015 ROBIN HOUDYSHELL	46.33
EFT52607	10/20/2015 VERNICE RON KEITH	115.00
EFT52608	10/20/2015 FAYE MEMOLI	135.00
EFT52609	10/20/2015 MICHELLE MOLZ-SCHULTE	55.00
EFT52610	10/20/2015 ELIZABETH PUSATERI	55.00
EFT52611	10/20/2015 RACHEL GRAY	37.94
EFT52612	10/20/2015 JOHN ROTH	55.00
EFT52613	10/20/2015 KRISTIN ROTHBAUER	55.00
EFT52614	10/20/2015 NICOLET SEVERE	55.00
EFT52615	10/20/2015 VANESSA VELASQUEZ	55.00
EFT52616	10/20/2015 BARBARA BALAGURAS	135.00
EFT52617	10/20/2015 SUSAN ZEIRI	129.95
FXDB01510130056:	10/20/2015 TOTAL MEDIA LIMITED	6,163.27
151020005157	10/21/2015 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	340,018.32
151021010193	10/22/2015 SISTEMAS COMUNICACIONALES SA	2,100.00
151021010206	10/22/2015 AVIAREPS MARKETING GARDEN HOLDINGS LTD.	47,082.00
22367	10/22/2015 ALOMA PRINTING	1,481.42
22368	10/22/2015 BENCHMARK GRAPHICS	109.20
22369	10/22/2015 DMA	1,500.00
22370	10/22/2015 FLORIDA SUNCOAST TOURISM PROMOTIONS, INC.	1,350.00
22371	10/22/2015 DUKE ENERGY	623.50
22372	10/22/2015 VERIZON WIRELESS	160.60
22373	10/22/2015 VERIZON	138.97
22374	10/22/2015 COLOR REFLECTIONS	306.81
22375	10/22/2015 CDS OF ORLANDO, INC. d/b/a	26.09
EFT52619	10/22/2015 BIRDSALL VOSS & ASSOCIATES INC	141,140.63
WDL000008619	10/23/2015 ADP ppe 10/23/15 pd 10/30/15	478,543.87
151021010195	10/27/2015 FVW MEDIEN GRUPPE	1,058.04
22377	10/27/2015 ALOMA PRINTING	443.04
22378	10/27/2015 BRIAN UNLIMITED DISTRIBUTION CO.	5,119.08
22379	10/27/2015 CENTRAL FLORIDA SPORTS COMM.	43,941.25
22380	10/27/2015 COMMUNITY MARKETING INC.	4,500.00
22381	10/27/2015 ENSO LEADERSHIP, LLP	5,000.00
22382	10/27/2015 HELINGER ADVERTISING	4,635.00
22383	10/27/2015 KENNEY COMMUNICATIONS INC	5,162.00
22384	10/27/2015 LEXISNEXIS	538.00
22385	10/27/2015 PET ASSURE CORP.	27.00
22386	10/27/2015 PHINTEC LLC	3,000.00
22387	10/27/2015 PITNEY BOWES CREDIT CORP.	402.45
22388	10/27/2015 SHRED-IT-USA, LLC	80.00
22389	10/27/2015 SMITH TRAVEL RESEARCH INC	475.00
22390	10/27/2015 TEWS COMPANY	9,888.88

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10/27/2015	10/27/2015 BDO USA, LLP	10,448.00
EFT52621	10/27/2015 SEA HARBOR MASTER TENANT, LLC	89,967.09
EFT52623	10/28/2015 AMY RODENBROCK	1,363.71
22391	10/29/2015 ARKADIN INC	600.41
22392	10/29/2015 BENCHMARK GRAPHICS	125.60
22393	10/29/2015 CLEAR CHANNEL AIRPORT	855.00
22394	10/29/2015 CHARLES M. CSIZMAR d/b/a	5,250.00
22395	10/29/2015 CTM MEDIA GROUP, INC	1,930.97
22396	10/29/2015 GALA ENTERPRISES OF CNTRL FL	5,919.33
22397	10/29/2015 GLOBAL EXPERIENCE SPECIALISTS, INC	3,599.70
22398	10/29/2015 ORANGE COUNTY CONVENTION CNTR	50.00
22399	10/29/2015 PRICELINE.COM	23,382.04
22400	10/29/2015 SIMPLEVIEW, INC.	6,500.00
22401	10/29/2015 LAKE BUENA VISTA RESORT VILLAGE & SPA	630.52
22402	10/29/2015 VERIZON BUSINESS	5,561.80
22403	10/29/2015 WORKSCAPES INC	133.13
22404	10/29/2015 CLEAR CHANNEL OUTDOOR	5,600.00
22405	10/29/2015 MIMECAST NORTH AMERICA, INC.	1,620.00
EFT52625	10/29/2015 BIRDSALL VOSS & ASSOCIATES INC	158,815.54
EFT52626	10/29/2015 GOOGLE INC	166,181.92
EFT52628	10/29/2015 ELAINE A. BLAZYS	165.00
EFT52629	10/29/2015 MICHELLE HOFFMAN CARTER	76.67
EFT52630	10/29/2015 ERIC DEJESUS	110.00
EFT52631	10/29/2015 CHRISTOPHER ELLIS	110.00
EFT52632	10/29/2015 FERNA BERNSTEIN	110.00
EFT52633	10/29/2015 HAYAT PRONOVOST	135.00
EFT52634	10/29/2015 KELLY ALBERT	80.00
EFT52635	10/29/2015 MICHELLE MOLZ-SCHULTE	80.00
EFT52636	10/29/2015 RACHEL NOHRR	55.00
EFT52637	10/29/2015 DAVID SIBILA	18.75
EFT52638	10/29/2015 ADRIENNE SIX	55.00
EFT52639	10/29/2015 MICHAEL TOWNES	55.00
EFT52640	10/29/2015 SUSAN ZEIRI	124.80
151028007586	10/30/2015 TOTAL MEDIA LIMITED	222,390.47
151028007587	10/30/2015 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	214,598.53
151028011167	10/30/2015 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	12,100.00
FXDB01510230022!	10/30/2015 TOTAL MEDIA LIMITED	592,571.83
10/31/2015	10/31/2015 EMILIE MENENDEZ	437.50

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Recurring Vendors	
Explanation of items \$5,000 or more	
Vendor	Type of Expenditure
401K PPE (various)	401(k) Withholding & Matching
ADP PPE (various)	Payroll Transfer
AIT World Wide Logistics	Fulfillment Warehouse Storage
Aviareps Marketing Garden Holdings LTD	International Rep/Agency - China
Birdsall Voss & Associates, Inc.	Ad Agency/Media Purchases/Creative Marketing
BP Travel/Orbital Marketing Svcs.	Consumer Fulfillment - UK
Brian Unlimited Distribution Co.	Consumer Fulfillment - US
Bridgefield Employers Ins. Co	Worker Compensation Insurance
Cigna Health and Life Insurance Company	Medical Insurance
CPR - ADP Payroll	Payroll Tax Deposits
Daniel J. Edelman, Inc.	Global Public Relations Agency
Dell	Computers
DK Shifflet & Associates	Research Vendor - Travel Industry Statistics
Doublesix Marketing LTD	International Rep/Agency - Japan
Gala Enterprises of Central Florida	Visitor Center Rent
Guardian Life Insurance Company	Dental and Vision Insurance
Google, Inc.	Online Advertising
Helinger Advertising	Brochure Distribution
ICAS Public Relations	International Rep/Agency - UK
Jorge Sales/Sales Internacional Sa de CV	International Rep/Agency - Mexico
Sea Harbor Master Tenant, LLC	Rent for Main Office
Line Up Brands SAS	International Rep/Agency - Colombia
NAS Comunicacoes E Representacoes	International Rep/Agency - Brazil
Network Presentation S.A.	International Rep/Agency - Southern Cone
Professional Services Employers Trust	FSA Plan Reimbursement Fees
Rackspace Ltd.	Hosting of Website Servers
Rukhsana Timmis	International Rep/Agency - Germany
Salesforce.com, Inc.	CRM/Social Media Management/Monitoring Service
Simpleview, Inc.	Search Engine Optimization
Smith Travel Research, Inc.	Research Vendor
Sprint PCS	Cellular and Data Service
Tews Company	Temporary Staffing
Total Media Limited	Ad Agency/Media Purchases - UK
Travelocity.COM LP	Advertising Media
Trends Analysis Projections, LLC	Research Vendor - Meetings and Conventions
TW Telecom	Internet Provider
Unum Life Insurance Company of America	LTD, STD & AD&D and Life
Verizon Business	Telephone and Data Services

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One-Time or Intermittent Vendors	
Explanation of items \$5,000 or more	
Addimage LLC	Consumer Fulfillment - Latin America
Benchmark Graphics	Advertising Production
BDO USA, LLP	401(K) Audit Services
Centerplate	Convention Catering
Central Florida Sports Commission	Sports Marketing
Charles M Csizmar d/b/a	Compensation Consultant
Clear Channel Outdoor	Media
Clear Results Marketing, LLC.	Advertising Media
Data and Technology Solutions	Database Service
Enso Leadership, LLP	Training
Expedia Travel	Advertising Digital Media Co-op
Graphic Communiations Holdings, Inc.	Printing
Hilton Orlando	Accomodations for production crew
KEF Media Associates Inc	Media Content
Kenney Communications Inc	Brochure Distribution
Interdyn BMI	Annual Fee for Accounting Software
Integrated Insight, Inc	Research Vendor
Mazuma Media, Inc.	Trade Rep - Canada
MEC Canada - A Division of Young & Rubicam	Ad Agency/Media Purchases - Canada
My Passion Media Inc.	Advertising Digital Media
Priceline.com	Advertising Digital Media Co-op
Resources Investment Advisors, Inc.	401(k) Consultant
Roadwerx, Inc	Advertising Production
Survey Sampling International, LLC	Research Vendor
TNS Custom Research, Inc.	Research Vendor
Virtuoso, LTD	Advertising Media
Visit Florida	Advertising Media