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<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
23446	08/02/2016 ADP, INC.	2,137.56
23447	08/02/2016 AIT WORLD WIDE LOGISTICS	315.36
23448	08/02/2016 ALOMA PRINTING	1,293.45
23449	08/02/2016 BRIGHT HOUSE NETWORKS	79.21
23450	08/02/2016 CDB PRODUCTIONS INC	1,548.00
23451	08/02/2016 CIGNA HEALTH AND LIFE INSURANCE COMPANY	3,465.72
23452	08/02/2016 CHRISTINE LUCE VAN DYK	700.00
23454	08/02/2016 FUSION PRODUCTIONS	1,000.00
23455	08/02/2016 LEXISNEXIS	560.00
23456	08/02/2016 MIMECAST NORTH AMERICA, INC.	1,620.00
23457	08/02/2016 SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR	180.00
23458	08/02/2016 SPRINT	1.27
23459	08/02/2016 LAKE BUENA VISTA RESORT VILLAGE & SPA	945.78
23462	08/02/2016 CONNIE SUE WHITE	1,725.00
23464	08/02/2016 ENTERPRISE	945.03
23465	08/02/2016 LAKE BUENA VISTA RESORT VILLAGE & SPA	630.52
23466	08/03/2016 CENTRAL FLORIDA SPORTS COMM.	22,482.25
23467	08/04/2016 ACME STAMP & SIGN CO., INC.	38.91
23468	08/04/2016 BRIGHT HOUSE NETWORKS	319.11
23469	08/04/2016 DANIEL J. EDELMAN, INC.	56,868.06
23470	08/04/2016 FEDERAL EXPRESS	1,494.92
23471	08/04/2016 FUSION PRODUCTIONS	3,951.00
23472	08/04/2016 US DEPARTMENT OF COMMERCE	7,605.00
23473	08/04/2016 DUKE ENERGY	626.66
23474	08/04/2016 PR NEWSWIRE ASSOCIATION LLC	195.00
23475	08/04/2016 SHRED-IT-USA, LLC	80.00
23476	08/04/2016 SUE HERSHKOWITZ-COORE	1,075.00
23477	08/04/2016 SIMPLEVIEW, INC.	15,500.00
23478	08/04/2016 TEWS COMPANY	10,332.00
23479	08/04/2016 VISIT FLORIDA	19,200.00
23480	08/04/2016 YP LLC	613.04
EFT53200	08/04/2016 ADDIMAGE LLC	2,132.40
EFT53201	08/04/2016 ENABLEPATH, LLC	20.00
EFT53202	08/04/2016 ARIADNA, LLC	376,486.51
EFT53203	08/04/2016 BIRDSALL VOSS & ASSOCIATES INC	130,243.59
FXDB016080300078	08/05/2016 BP TRAVEL/ORBITAL MARKETING SVCS	6,065.88
WDL000008919	08/05/2016 ADP ppe 7/29/16 pd 8/5/16	485,861.49
WDL000008920	08/05/2016 401K ppe 7/29/16 pd 8/5/16	56,420.10
23481	08/09/2016 AFFORDABLE DISPLAY PRODUCTS, INC	189.15
23482	08/09/2016 ADP, INC.	3,984.13

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23483	08/09/2016 AIT WORLD WIDE LOGISTICS	3,106.55
23484	08/09/2016 APPNEXUS RESOURCES INC.	754.64
23485	08/09/2016 DIALOGDIRECT, INC.	21,371.63
23486	08/09/2016 CLEAR CHANNEL OUTDOOR	9,200.00
23487	08/09/2016 COLOR REFLECTIONS	30.00
23488	08/09/2016 CTM MEDIA GROUP, INC	633.33
23489	08/09/2016 DANIEL J. EDELMAN, INC.	56,868.06
23490	08/09/2016 FEDERAL EXPRESS	1,339.14
23491	08/09/2016 FUSION PRODUCTIONS	662.50
23492	08/09/2016 KIRBY RENTAL SERVICE/SALES INC	1,118.25
23493	08/09/2016 LEVEMENTUM, LLC	22,000.00
23494	08/09/2016 LEXISNEXIS	560.00
23495	08/09/2016 MARKETING SPONSORSHIP	45,394.00
23496	08/09/2016 EVENT PAYMENT	5,000.00
23497	08/09/2016 RACKSPACE LTD	2,724.69
23499	08/09/2016 SERTIFI INC.	1,975.00
23500	08/09/2016 SPRINT PCS	1,509.40
23501	08/09/2016 TRAVEL CLICK INC	1,800.00
23502	08/09/2016 TEWS COMPANY	12,741.72
23503	08/09/2016 CONNIE SUE WHITE	6,708.75
23504	08/09/2016 ADT	273.11
EFT53205	08/09/2016 ARIADNA, LLC	5,568.31
EFT53206	08/09/2016 CN2, INC.	101,625.00
23505	08/11/2016 AIT WORLD WIDE LOGISTICS	194.22
23506	08/11/2016 ALOMA PRINTING	380.22
23507	08/11/2016 BENCHMARK GRAPHICS	248.85
23508	08/11/2016 CLEAR CHANNEL OUTDOOR	700.00
23509	08/11/2016 CORESTAFF SERVICES	753.75
23510	08/11/2016 CDS OF ORLANDO, INC. d/b/a	186.08
23511	08/11/2016 HALOGEN SOFTWARE INC.	20,028.00
23512	08/11/2016 LEVEL3 FINANCING INC.	5,408.41
23513	08/11/2016 ORANGE COUNTY CONVENTION CNTR	300.00
23514	08/11/2016 SURVEY SAMPLING INTERNATIONAL, LLC	7,500.00
23515	08/11/2016 ROADWERX, INC	195,515.75
23516	08/11/2016 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	369.79
EFT53208	08/11/2016 ARIADNA, LLC	97,186.26
EFT53209	08/11/2016 BIRDSALL VOSS & ASSOCIATES INC	125,226.28
EFT53211	08/11/2016 BEATRIZ E ALVAREZ	55.00
EFT53212	08/11/2016 KEN BARNETT	55.00
EFT53213	08/11/2016 LAURA BONNIVILLE	110.00
EFT53214	08/11/2016 DARYL CRONK	110.00
EFT53215	08/11/2016 CASEY THOMPSON	55.00

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EFT53216	08/11/2016 DOROTHY KELLEY	55.00
EFT53217	08/11/2016 ASHLEY E HELING	55.00
EFT53218	08/11/2016 JEFFREY CONWAY	4.86
EFT53219	08/11/2016 VERNICE RON KEITH	230.00
EFT53220	08/11/2016 LAUREN MOFFI	55.00
EFT53221	08/11/2016 STEPHANIE NAEGELE	110.00
EFT53222	08/11/2016 ELIZABETH PUSATERI	55.00
EFT53223	08/11/2016 RONDA SCHOENEBERG	55.00
EFT53224	08/11/2016 SANDI DAUGHERTY	110.00
EFT53225	08/11/2016 ADRIENNE SIX	55.00
EFT53226	08/11/2016 VANESSA VELASQUEZ	55.00
WDL000008921	08/12/2016 401K ppe 8/12/16 pd 8/1916	58,400.56
WDL000008922	08/12/2016 ADP ppe 8/12/16 pd 8/1916	532,842.28
160810005703	08/15/2016 NETWORK REPRESENTATION S.A.	21,500.00
23517	08/16/2016 LAKE BUENA VISTA RESORT VILLAGE & SPA	684.52
23518	08/16/2016 VERIZON BUSINESS	6,118.38
23519	08/16/2016 WILSON LEARNING CORPORATION	536.94
EFT53228	08/16/2016 HAYAT PRONOVOST	36.72
EFT53229	08/16/2016 ASHLEY E HELING	55.95
EFT53230	08/16/2016 SHANNON THOMAS	464.16
23520	08/18/2016 ALOMA PRINTING	295.01
23521	08/18/2016 AMY D. THOMPSON	1,500.00
23522	08/18/2016 AT&T WIRELESS SERVICES	795.98
23523	08/18/2016 THE CIT GROUP, INC.	1,940.43
23524	08/18/2016 GOLDNER ASSOCIATES	502.05
23525	08/18/2016 DATASITE ORLANDO	1,570.17
23526	08/18/2016 NICOLE SPOONER dba MPACT ORLANDO MARKETING, LLC	2,000.00
23527	08/18/2016 PET ASSURE CORP.	36.00
23528	08/18/2016 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	906.44
23529	08/18/2016 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	369.79
23530	08/18/2016 HEART OF FLORIDA UNITED WAY	1,287.69
23531	08/18/2016 UNUM LIFE INSURANCE COMPANY OF AMERICA	13,255.83
23532	08/18/2016 YP LLC	613.04
23533	08/18/2016 AT&T	996.45
23534	08/18/2016 VERIZON WIRELESS	116.40
EFT53232	08/18/2016 MICROSOFT ONLINE, INC.	16,319.51
EFT53234	08/18/2016 ELAINE A. BLAZYS	55.00
EFT53235	08/18/2016 JEFFERY D. BRASWELL	55.00
EFT53236	08/18/2016 CHRIS KERNSTOCK	9.50
EFT53237	08/18/2016 KRISTIN ROTHBAUER	55.00
EFT53239	08/18/2016 CN2, INC.	38,000.00
23535	08/19/2016 GUARDIAN LIFE INSURANCE COMPANY	10,932.50

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08/22/2016	08/22/2016 CIGNA HEALTH AND LIFE INSURANCE COMPANY	120,502.01
FXDB016081700049	08/22/2016 VIRGIN HOLIDAYS	9,943.14
FXDB016081700050	08/22/2016 ALL RESPONSE MEDIA LTD	2,487.35
23536	08/23/2016 ALOMA PRINTING	263.06
23537	08/23/2016 BY DESIGN TRAINING, LLC	4,500.00
23538	08/23/2016 COLOR REFLECTIONS	336.72
23539	08/23/2016 FEDERAL EXPRESS	479.72
23540	08/23/2016 FUSION PRODUCTIONS	36,375.00
23541	08/23/2016 INTEGRATED INSIGHT, INC	105,000.00
23542	08/23/2016 IRON MOUNTAIN	1,060.49
23543	08/23/2016 NORTHSTAR TRAVEL MEDIA LLC	3,600.00
23544	08/23/2016 PR NEWSWIRE ASSOCIATION LLC	1,090.00
23545	08/23/2016 RAMON LOPEZ, JR.	44.00
23546	08/23/2016 SHRED-IT-USA, LLC	133.00
23547	08/23/2016 VIRTUOSO, LTD	34,610.00
23548	08/23/2016 WORKSCAPES INC	270.24
EFT53241	08/23/2016 PAUL BEIRNES	55.00
EFT53242	08/23/2016 REBECCA S BIDES	55.00
EFT53243	08/23/2016 GAYANNE BROWN	110.00
EFT53244	08/23/2016 CARYN S. REED	53.46
EFT53245	08/23/2016 CASEY THOMPSON	120.00
EFT53246	08/23/2016 KEYSENIA DORESTE	55.00
EFT53247	08/23/2016 HAYAT PRONOVOST	230.00
EFT53248	08/23/2016 KELLY ALBERT	120.00
EFT53249	08/23/2016 VICKIE KELIHER	110.00
EFT53250	08/23/2016 JOSEPH KEMPA	110.00
EFT53251	08/23/2016 KIM REED	55.00
EFT53252	08/23/2016 DEBRA MELNICK	55.00
EFT53253	08/23/2016 DENISE SPIEGEL	55.00
160817008790	08/24/2016 ALL RESPONSE MEDIA LTD	8,333.33
23549	08/25/2016 ARKADIN INC	747.56
23550	08/25/2016 BENCHMARK GRAPHICS	109.70
23551	08/25/2016 DIIO, LLC	5,250.00
23552	08/25/2016 INTERPRO TRANSLATION SOLUTIONS	74.00
23553	08/25/2016 KNOWLAND GROUP, INC	4,200.00
23554	08/25/2016 CENTRAL FLORIDA SPORTS COMM.	18,656.42
23555	08/25/2016 FEDEX OFFICE & PRINT SERVICES INC	12,657.18
23556	08/25/2016 RIVET WORKS, INC.	34,443.00
160824006320	08/25/2016 EXPEDIA LTDA.	15,300.00
EFT53255	08/25/2016 ENABLEPATH, LLC	11,622.56
EFT53256	08/25/2016 ADDIMAGE LLC	4,224.15
EFT53257	08/25/2016 YAHOO INC.	13,740.73

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EFT53258	08/25/2016 GOOGLE INC	188,518.65
36958951	08/29/2016 MAYTE ALBALEDEJO	1,136.92
EFT53260	08/29/2016 SEA HARBOR MASTER TENANT, LLC	95,672.35
23557	08/30/2016 ADP, INC.	5,302.12
23558	08/30/2016 AIT WORLD WIDE LOGISTICS	3,000.00
23560	08/30/2016 FEDERAL EXPRESS	1,389.86
23561	08/30/2016 INTERPRO TRANSLATION SOLUTIONS	282.00
23562	08/30/2016 MEDICAL COST CONTAINMENT SERVICES, INC.	315.00
23563	08/30/2016 MIMICAST NORTH AMERICA, INC.	1,620.00
23564	08/30/2016 DUKE ENERGY	677.40
23565	08/30/2016 TEWS COMPANY	9,487.15
23566	08/30/2016 CONNIE SUE WHITE	1,856.25
23567	08/30/2016 ALOMA PRINTING	3,511.88
23568	08/30/2016 GALA ENTERPRISES OF CNTRL FL	5,919.34
23569	08/30/2016 RAMON LOPEZ, JR.	19.00
23570	08/30/2016 GOLDNER ASSOCIATES	1,032.20
EFT53262	08/30/2016 BIRDSALL VOSS & ASSOCIATES INC	142,067.00
EFT53263	08/30/2016 ADDIMAGE LLC	4,282.16
160831012722	08/31/2016 ALL RESPONSE MEDIA LTD	8,333.33
WDL000008932	08/31/2016 ADP ppe 8/26/16 pd 9/2/16	400,125.61

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Recurring Vendors	
Explanation of items \$10,000 or more	
Vendor	Type of Expenditure
401K PPE (various)	401(k) Withholding & Matching
Addimage LLC	Consumer Fulfillment - Latin America
ADP PPE (various)	Payroll Transfer
All Response Media	International Media Agency - UK
Ariadna, LLC	International Media Agency - Brazil, Colombia, Mexico
Aviareps Marketing Garden Holdings LTD	International Trade Rep - China
Birdsall Voss & Associates, Inc.	Primary Creative and Media Agency
BP Travel/Orbital Marketing Svcs.	Consumer Fulfillment - UK
Brian Unlimited Distribution Co.	Consumer Fulfillment - US
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
Expedia LTDA.	International PR Rep - Colombia
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 Trade Rep - UK
Jorge Sales/Sales Internacional Sa de CV	International Trade Rep - Mexico
Mazuma Media Inc.	International Trade Rep - Canada
MEC Canada - A Division of Young & Rubicam	International Media Agency - Canada
NAS Comunicacoes E Representacoes	International Trade Rep - Brazil
Network Presentation S.A.	International Trade Rep - Southern Cone
Professional Services Employers Trust	FSA Plan Reimbursement Fees
Rukhsana Timmis	International Trade Rep - Germany and Scandinavia
Salesforce.com, Inc.	CRM/Database/Social Media Management
Sea Harbor Master Tenant, LLC	Rent for Main Office
Simpleview, Inc.	Consumer Website Development and Support/SEO
Smith Travel Research, Inc.	Research Vendor
Tews Company	Temporary Staffing
Unum Life Insurance Company of America	LTD, STD & AD&D and Life

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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Central Florida Sports Comm.	Sports Marketing
CN2, Inc.	Mobile App
Dialogdirect, Inc.	Fulfillment
EnablePath, LLC	Salesforce Support
Fedex Office & Print Solutions	Advertising Production
Fusion Productions	Consulting Services
Halogen Software Inc.	Performance Management Software - Annual Subscription
Integrated Insight, Inc	Research Vendor
Levementum, LLC	Salesforce Marketing Cloud
Microsoft Online, Inc.	Advertising Digital Media
Rivet Works, Inc.	Content Management Platform
Roadwerx, Inc	Engagement Space Production
Virtuoso, LTD	Travel Trade Partnership
Visit Florida	International Trade Rep - India
Yahoo Inc.	Advertising Digital Media