

**Visit Orlando
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<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
WDL000009193	04/03/2017 401K ppe 03/24/17 pd 3/31/17	88,648.84
24427	04/04/2017 APPNEXUS RESOURCES INC.	687.06
24428	04/04/2017 FEDERAL EXPRESS	4,338.37
24429	04/04/2017 GARTH ARMSTRONG	135.53
24430	04/04/2017 DUKE ENERGY	466.06
24431	04/04/2017 DUKE ENERGY	3,346.86
24432	04/04/2017 SPRINT	1.52
24433	04/04/2017 ULINE	90.43
24434	04/04/2017 VOID	-
EFT53777	04/04/2017 ARIADNA, LLC	5,631.40
170405008841	04/05/2017 C.M. TRADE MARKETING S.A.S.	12,500.00
04/05/2017	04/05/2017 RUKHSANA TIMMIS	25,200.56
24435	04/06/2017 BENCHMARK GRAPHICS	321.35
24436	04/06/2017 CENTRAL FLORIDA SPORTS COMM.	44,584.75
24437	04/06/2017 CORESTAFF SERVICES	956.00
24438	04/06/2017 FEDERAL EXPRESS	65.41
24439	04/06/2017 FPIS, INC.	1,171.00
24440	04/06/2017 GF SPORTS ENTERTAINMENT, LLC	39,843.75
24441	04/06/2017 LOWNDES, DROSDICK, DOSTER, KANTOR & REED	786.50
24442	04/06/2017 PRIMROSE CENTER INC	361.58
24443	04/06/2017 D.K. SHIFFLET & ASSOCIATES LTD	23,395.00
24444	04/06/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
24445	04/06/2017 LEVEL3 FINANCING INC.	5,329.66
24446	04/06/2017 VOID	-
24447	04/06/2017 TECH HERO OF CENTRAL FLORIDA	1,291.79
WDL000009189	04/10/2017 401K TRUEUP	15,450.79
24448	04/11/2017 EVENT PAYMENT	20,000.00
24449	04/11/2017 ADP, INC.	1,020.15
24450	04/11/2017 ALOMA PRINTING	762.01
24451	04/11/2017 AT&T WIRELESS SERVICES	789.58
24452	04/11/2017 BENCHMARK GRAPHICS	110.05
24453	04/11/2017 CDB PRODUCTIONS INC	625.00
24454	04/11/2017 EVENT PAYMENT	50,000.00
24455	04/11/2017 FEDERAL EXPRESS	174.26
24456	04/11/2017 LONGWOODS INTERNATIONAL USA INC.	40,000.00
24457	04/11/2017 MELINDA LIGOS	300.00
24458	04/11/2017 NORTHSTAR TRAVEL MEDIA LLC	12,000.00
24459	04/11/2017 RACKSPACE LTD	2,750.85
24460	04/11/2017 ROBERTO GONZALEZ	150.00
24461	04/11/2017 STEPHANIE PATTERSON	512.50

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24462	04/11/2017 TECH HERO OF CENTRAL FLORIDA	3,421.31
24463	04/11/2017 CONNIE SUE WHITE	3,356.25
24464	04/11/2017 AT&T	952.40
24465	04/11/2017 CHRISTINE LUCE VAN DYK	450.00
24466	04/11/2017 FEDEX OFFICE & PRINT SERVICES INC	9,389.24
24467	04/11/2017 STACEY A. SMITH	6,500.00
EFT53779	04/11/2017 ARIADNA, LLC	8,630.00
EFT53780	04/11/2017 CN2, INC.	14,550.00
EFT53781	04/11/2017 ADDIMAGE LLC	469.45
EFT53782	04/11/2017 BIRDSALL VOSS & ASSOCIATES INC	421,475.83
EFT53784	04/11/2017 KEN BARNETT	55.00
EFT53785	04/11/2017 LAURAN BENATTI	55.00
EFT53786	04/11/2017 GAYANNE BROWN	55.00
EFT53787	04/11/2017 GREGORY S COOK II	55.00
EFT53788	04/11/2017 CARYN S. REED	2.00
EFT53789	04/11/2017 DOROTHY KELLEY	55.00
EFT53790	04/11/2017 BARBARA HEROD	115.00
EFT53791	04/11/2017 COLLETTE JOHNSON	55.00
EFT53792	04/11/2017 JAMIE SHAMBLIN	131.27
EFT53793	04/11/2017 VERNICE RON KEITH	115.00
EFT53794	04/11/2017 KATHY MCLAIN	24.43
EFT53795	04/11/2017 TIMOTHY K MEGGINSON	110.00
EFT53796	04/11/2017 FAYE MEMOLI	115.00
EFT53797	04/11/2017 ELIZABETH PUSATERI	55.00
EFT53798	04/11/2017 ADRIENNE SIX	55.00
EFT53799	04/11/2017 VANESSA VELASQUEZ	55.00
EFT53800	04/11/2017 SUSAN ZEIRI	115.00
EFT53801	04/11/2017 ASHLEY E HELING	55.00
EFT53802	04/11/2017 MICHAEL TOWNES	55.00
EFT53803	04/11/2017 RONDA SCHOENEBERG	55.00
170412009310	04/12/2017 FLIGHTNETWORK.COM	20,000.00
170412009311	04/12/2017 TRAVEL STUDIO COMUNICACIONES S.A. DE C.V.	22,200.00
170412009312	04/12/2017 J TERRA CONSULTORIA LTDA	34,465.00
170412009313	04/12/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	12,100.00
170412009314	04/12/2017 ALL RESPONSE MEDIA LTD	45,330.00
24468	04/13/2017 SHRED-IT-USA, LLC	134.95
24469	04/13/2017 ADVANCED COMPUTING SOLUTIONS, INC.	2,530.44
24470	04/13/2017 RESOURCES INVESTMENT ADVISORS, INC.	6,250.00
24471	04/13/2017 ALOMA PRINTING	378.08
24472	04/13/2017 APEX SYSTEMS, LLC	9,130.00
24473	04/13/2017 THE CIT GROUP, INC.	1,940.43
24474	04/13/2017 DAHSKIP, INC. d/b/a	27.80

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24475	04/13/2017 INTERDYN BMI	46.25
24476	04/13/2017 DATASITE ORLANDO	1,424.97
24477	04/13/2017 PRICEWATERHOUSE COOPERS LLP	40,000.00
24478	04/13/2017 SURVEY SAMPLING INTERNATIONAL, LLC	8,306.50
24479	04/13/2017 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	391.98
24480	04/13/2017 TEWS COMPANY	4,738.80
24481	04/13/2017 TIMES PRINTING CO INC	482.40
EFT53805	04/13/2017 BIRDSALL VOSS & ASSOCIATES INC	551,307.75
FXDB017041200244	04/13/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	102,792.80
WDL000009191	04/13/2017 ADP ppe 4/7/17 pd 4/14/17	533,686.22
24482	04/18/2017 ALOMA PRINTING	917.44
24483	04/18/2017 CIMATRI, LLC	8,800.00
24484	04/18/2017 COLOR REFLECTIONS	154.41
24485	04/18/2017 DANIEL J. EDELMAN, INC.	78,552.09
24486	04/18/2017 FEDERAL EXPRESS	3,703.87
24487	04/18/2017 FLORIDA SUNCOAST TOURISM PROMOTIONS, INC.	1,350.00
24488	04/18/2017 INTERDYN BMI	731.25
24489	04/18/2017 ORANGE COUNTY CONVENTION CNTR	100.00
24490	04/18/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
24491	04/18/2017 INTERPRO TRANSLATION SOLUTIONS	281.00
24492	04/18/2017 SIMPLEVIEW, INC.	1,000.00
24493	04/18/2017 GUARDIAN LIFE INSURANCE COMPANY	11,799.84
24494	04/18/2017 VERIZON WIRELESS	116.38
EFT53807	04/18/2017 BIRDSALL VOSS & ASSOCIATES INC	528,887.03
WDL000009192	04/18/2017 401K ppe 4/7/17 pd 4/14/17	60,872.19
24495	04/19/2017 POSTMASTER	392.95
24496	04/20/2017 APEX SYSTEMS, LLC	6,400.00
24497	04/20/2017 CORESTAFF SERVICES	77.20
24498	04/20/2017 INTERDYN BMI	2,931.35
24499	04/20/2017 NA OFFICE SOLUTIONS	1,592.24
24500	04/20/2017 DUKE ENERGY	853.41
24501	04/20/2017 DUKE ENERGY	683.12
24502	04/20/2017 PET ASSURE CORP.	93.50
24503	04/20/2017 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	1,074.30
24504	04/20/2017 QUALTRICS, LLC	34,300.00
24505	04/20/2017 TNS CUSTOM RESEARCH, INC.	4,000.00
24506	04/20/2017 UNUM LIFE INSURANCE COMPANY OF AMERICA	15,785.53
24507	04/20/2017 KAPPA ALPHA PSI	1,300.00
04/20/2017	04/20/2017 CIGNA HEALTH AND LIFE INSURANCE COMPANY	126,173.70
EFT53809	04/20/2017 VOID	-
EFT53810	04/20/2017 VOID	-
EFT53812	04/20/2017 ADDIMAGE LLC	504.00

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EFT53813	04/20/2017 BIRDSALL VOSS & ASSOCIATES INC	478,100.47
24508	04/25/2017 ALOMA PRINTING	571.91
24509	04/25/2017 BEN VAN HOOK PICTURES	450.00
24510	04/25/2017 BENCHMARK GRAPHICS	104.35
24511	04/25/2017 CLEAR CHANNEL OUTDOOR	9,800.00
24512	04/25/2017 EDGE INFORMATION MANAGEMENT INC	783.15
24513	04/25/2017 PARTSFLEET INC.	2,704.46
24514	04/25/2017 PURPLE COW PRODUCTIONS, INC.	9,000.00
24515	04/25/2017 WAYBLAZER, INC.	10,000.00
24516	04/25/2017 CONNIE SUE WHITE	1,237.50
24517	04/25/2017 XPREX LLC	481.57
24518	04/25/2017 YP LLC	616.92
24519	04/25/2017 CISION US, INC.	8,000.00
EFT53815	04/25/2017 BIRDSALL VOSS & ASSOCIATES INC	507,585.52
EFT53816	04/25/2017 GOOGLE INC	63,538.60
170426010526	04/26/2017 MAZUMA MEDIA, INC.	6,911.09
24520	04/27/2017 ADP, INC.	5,637.05
24521	04/27/2017 APEX SYSTEMS, LLC	6,400.00
24522	04/27/2017 ARKADIN INC	1,802.32
24523	04/27/2017 CLEAR CHANNEL AIRPORT	855.00
24524	04/27/2017 CTM MEDIA GROUP, INC	5,693.53
24525	04/27/2017 FINE FRAMING AND ART OF CENTRAL FLORIDA	3,907.36
24526	04/27/2017 IRON MOUNTAIN	1,098.14
24527	04/27/2017 MEDICAL COST CONTAINMENT SERVICES, INC.	301.50
24528	04/27/2017 ORLANDO UTILITIES COMMISSION	88.65
24529	04/27/2017 PASSAGE TECHNOLOGY LLC	2,694.00
24530	04/27/2017 RAMON LOPEZ, JR.	8.00
24531	04/27/2017 VOID	-
24532	04/27/2017 STACEY A. SMITH	6,500.00
24533	04/27/2017 SIMPLEVIEW, INC.	15,500.00
24534	04/27/2017 TRAVEL GUIDES FREE	2,294.82
24535	04/27/2017 TRAVMEDIA USA LLC	4,990.00
24536	04/27/2017 HEART OF FLORIDA UNITED WAY	922.02
24537	04/27/2017 U.S. BANK NATIONAL ASSOCIATION	1,855.96
24538	04/27/2017 CONNIE SUE WHITE	1,706.25
24539	04/27/2017 ASAE	40,000.00
24540	04/27/2017 FEDERAL EXPRESS	5.31
24541	04/27/2017 GALA ENTERPRISES OF CNTRL FL	5,919.34
24542	04/27/2017 LEVEL3 FINANCING INC.	5,363.89
24543	04/27/2017 SPRINT PCS	1,352.82
EFT53818	04/27/2017 MICROSOFT ONLINE, INC.	19,927.03
EFT53819	04/27/2017 ARIADNA, LLC	25,009.00

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EFT53820	04/27/2017 BIRDSALL VOSS & ASSOCIATES INC	175,950.00
EFT53821	04/27/2017 SEA HARBOR MASTER TENANT, LLC	86,973.80
EFT53822	04/27/2017 GOOGLE INC	198,456.87
EFT53824	04/27/2017 DAVID M. ALEXANDER	55.00
EFT53825	04/27/2017 BEATRIZ E ALVAREZ	55.00
EFT53826	04/27/2017 BARBARA BALAGURAS	230.00
EFT53827	04/27/2017 DOROTHY KELLEY	4.00
EFT53828	04/27/2017 KEYSENIA DORESTE	55.00
EFT53829	04/27/2017 HAYAT PRONOVOST	115.00
EFT53830	04/27/2017 BARBARA HEROD	115.00
EFT53831	04/27/2017 KELLY ALBERT	60.00
EFT53832	04/27/2017 VICKIE KELIHER	55.00
EFT53833	04/27/2017 JOSEPH KEMPA	55.00
EFT53834	04/27/2017 BERNICE LUGO	55.00
EFT53835	04/27/2017 DEBRA MELNICK	55.00
EFT53836	04/27/2017 NATALIA M RAMIREZ	55.00
EFT53837	04/27/2017 SARAH A ROSSIO	110.00
EFT53838	04/27/2017 JOHN ROTH	165.00
EFT53839	04/27/2017 SANDI DAUGHERTY	55.00
WDL000009190	04/27/2017 ADP ppe 4/21/17 pd 4/28/17	512,386.01

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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
C.M Trade Marketing S.A.S.	International trade rep - Colombia
CPR - ADP Payroll	Payroll tax deposits
Daniel J. Edelman, Inc.	Global public relations agency
DK Shifflet & Associates	Research vendor - travel industry statistics
Expedia LTDA.	International PR rep - Colombia
Guardian Life Insurance Company	Dental and vision insurance
Google, Inc.	Online advertising
Helinger Advertising	Brochure distribution
ICAS Public Relations	International trade rep - UK
J Terra Consultoria LTDA	International trade rep - Brazil
Mazuma Media Inc.	International trade rep - Canada
MEC Canada - A Division of Young & Rubicam	International media agency - Canada
Microsoft Online, Inc.	Online advertising
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 - hotel performance data
Sponsor Opportunities LLC	Marketing and advertising agreement
Tews Company	Temporary staffing
Travel Studio Comunicaciones S.A. de C.V.	International trade rep - Mexico
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	
ASAE	Annual agreement for enhanced marketing and sales activities
Central Florida Sports Comm.	Sports marketing
CN2, Inc.	Destination app
Flightnetwork.com	Advertising - digital media
GF Sports Entertainment, LLC	Advertising media
Longwoods International USA Inc.	Research vendor
Northstar Travel Media LLC	Development of global travel agent online training platform
Pricewaterhouse Coopers LLP	Research vendor
Qualtrics, LLC	Research survey tool
WayBlazer, Inc.	Search capability development