

**Visit Orlando
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April 2019**

<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
190403007209	04/03/2019 IMC BUSINESS ARCHITECTURE INC.	1,000.00
190410009067	04/10/2019 JIMENA CERSOSIMO	9,100.00
190410009068	04/10/2019 C.M. TRADE MARKETING S.A.S.	8,332.00
190410009069	04/10/2019 EDELMAN	432.38
190429010720	04/29/2019 RUKHSANA TIMMIS	24,675.00
190429010721	04/29/2019 CANLINK TRAVEL REPRESENTATIVES	24,500.00
190429010722	04/29/2019 WAVEMAKER CANADA ULC	19,600.00
190429010723	04/29/2019 J TERRA CONSULTORIA LTDA	35,500.00
190429010725	04/29/2019 ZENO DO BRASIL LTDA	11,000.00
190429010727	04/29/2019 THINK STRAWBERRIES	2,938.50
190429015858	04/29/2019 EMOTIVE TRAVEL MARKETING	35,750.00
190429015859	04/29/2019 EDELMAN CANADA	16,970.50
190429015860	04/29/2019 ALL RESPONSE MEDIA LTD	58,839.00
27241	04/02/2019 ALOMA PRINTING	87.86
27242	04/02/2019 DARLENE HARRIS	18.47
27243	04/02/2019 INTERPRO TRANSLATION SOLUTIONS	308.00
27244	04/02/2019 DATASITE ORLANDO	1,671.45
27245	04/02/2019 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	804.36
27246	04/02/2019 JEANNE ROWE	20.77
27247	04/02/2019 TRAVEL RELATIONS LLC	3,000.00
27248	04/02/2019 WINDY WATERS, INC	11.25
27249	04/02/2019 VOID	-
27250	04/04/2019 ALOMA PRINTING	292.88
27251	04/04/2019 AT&T WIRELESS SERVICES	405.18
27252	04/04/2019 BRIGHT HOUSE NETWORKS	722.88
27253	04/04/2019 CLEAR CHANNEL OUTDOOR	12,300.00
27254	04/04/2019 DAHSKIP, INC. d/b/a	51.82
27255	04/04/2019 MEDICAL COST CONTAINMENT SERVICES, INC.	486.00
27256	04/04/2019 MEETING MOVERS INC	462.00
27257	04/04/2019 OFFICE TEAM	2,177.51
27258	04/04/2019 PRODUCTION TRANSPORT, INC.	5,000.00
27259	04/04/2019 SPRINT PCS	964.57
27260	04/04/2019 TEWS COMPANY	23,052.55
27261	04/04/2019 THOMSON WEST	495.00
27262	04/04/2019 THE ULTIMATE SOFTWARE GROUP	3,294.76
27263	04/04/2019 W. B. MASON CO., INC.	175.90
27264	04/04/2019 GUARDIAN LIFE INSURANCE COMPANY	11,488.32
27265	04/09/2019 CLEAR CHANNEL OUTDOOR	897.75
27266	04/09/2019 CIGNA HEALTH AND LIFE INSURANCE COMPANY	3,465.72
27267	04/09/2019 COLUMBUS US	341.25

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27268	04/09/2019 VOID	-
27269	04/09/2019 FEDEX	92.30
27270	04/09/2019 JAWW MEDIA + MARKETING	4,496.69
27271	04/09/2019 TVEYES, INC.	4,995.00
27272	04/09/2019 VEER WEST LLC	7,538.00
27273	04/11/2019 ADAPTIVE INSIGHTS, INC.	24,365.00
27274	04/11/2019 ALOMA PRINTING	2,284.14
27275	04/11/2019 BENCHMARK GRAPHICS	433.40
27276	04/11/2019 CLEAR CHANNEL OUTDOOR	8,500.00
27277	04/11/2019 VOID	-
27278	04/11/2019 INSURANCE OFFICE OF AMERICA	3,690.00
27279	04/11/2019 I-RIDE TROLLEY SERVICE	1,095.00
27280	04/11/2019 LEVEL3 FINANCING INC.	5,540.55
27281	04/11/2019 MAIL FINANCE, INC.	1,846.71
27282	04/11/2019 NORTHSTAR TRAVEL MEDIA LLC	4,200.00
27283	04/11/2019 RACKSPACE LTD	2,953.62
27284	04/11/2019 VOID	-
27285	04/11/2019 D.K. SHIFFLET & ASSOCIATES LTD	23,125.00
27286	04/11/2019 TOURISM ECONOMICS LLC.	5,447.60
27287	04/11/2019 TEWS COMPANY	9,295.84
27288	04/11/2019 HEART OF FLORIDA UNITED WAY	2,774.55
27289	04/11/2019 WINDY WATERS, INC	11.25
27290	04/11/2019 YP LLC	1,232.42
27291	04/11/2019 9744576 CANADA INC	32.50
27292	04/11/2019 AT&T	935.29
27293	04/11/2019 VERIZON BUSINESS	4,377.89
27294	04/11/2019 NOMADIC LLC	15,000.00
27295	04/11/2019 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
27296	04/11/2019 ADVANCED COMPUTING SOLUTIONS, INC.	9,361.35
27297	04/16/2019 ALOMA PRINTING	197.03
27298	04/16/2019 INTEGRATED INSIGHT, INC	25,000.00
27299	04/16/2019 INTERPRO TRANSLATION SOLUTIONS	363.00
27300	04/16/2019 PASSAGE TECHNOLOGY LLC	2,964.00
27301	04/16/2019 RETURN PATH, INC.	67,400.00
27302	04/16/2019 SHRED-IT-USA, LLC	82.95
27303	04/18/2019 CLEAR CHANNEL OUTDOOR	2,000.00
27304	04/18/2019 DAHSKIP, INC. d/b/a	42.97
27305	04/18/2019 FEDEX	4,598.41
27306	04/18/2019 KENNEY COMMUNICATIONS INC	1,140.00
27307	04/18/2019 VOID	-
27308	04/18/2019 MELTWATER NEWS US, INC.	11,250.00
27309	04/18/2019 NOMADIC LLC	15,000.00

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27310	04/18/2019 DUKE ENERGY	2,259.15
27311	04/18/2019 RESOURCES INVESTMENT ADVISORS, INC.	6,250.00
27312	04/18/2019 SPRINT PCS	441.06
27313	04/18/2019 TEWS COMPANY	5,584.17
27314	04/18/2019 TIMES PRINTING CO INC	232.09
27315	04/18/2019 THE ULTIMATE SOFTWARE GROUP	30,134.23
27316	04/18/2019 VEER WEST LLC	3,769.00
27317	04/18/2019 VERIZON WIRELESS	303.77
27318	04/18/2019 ARKADIN INC	1,160.39
27319	04/18/2019 VOID	-
27320	04/18/2019 TECH HERO OF CENTRAL FLORIDA	2,817.67
27321	04/18/2019 TRANSPORTATION MANAGEMENT SERVICES, INC.	25,000.00
27322	04/18/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,552.82
27323	04/23/2019 AIT WORLD WIDE LOGISTICS	2,500.00
27324	04/23/2019 ALOMA PRINTING	554.33
27325	04/23/2019 FEDEX	586.57
27326	04/23/2019 INTERPRO TRANSLATION SOLUTIONS	3,639.00
27327	04/23/2019 XEROGRAPHIC DIGITAL PRINTING	530.50
27328	04/25/2019 BIRLASOFT, INC.	8,000.00
27329	04/25/2019 DIALOGDIRECT, INC.	4,126.67
27330	04/25/2019 CLEAR CHANNEL OUTDOOR	2,000.00
27331	04/25/2019 CLEAR CHANNEL AIRPORT	897.75
27332	04/25/2019 CHARLES M. CSIZMAR d/b/a	4,800.00
27333	04/25/2019 COLUMBUS US	146.25
27334	04/25/2019 FEDEX	85.87
27335	04/25/2019 GMAC COMMUNICATIONS, LLC	5,085.00
27336	04/25/2019 INTOUCH INSIGHT, INC.	2,208.30
27337	04/25/2019 IRON MOUNTAIN	985.06
27338	04/25/2019 DATASITE ORLANDO	1,671.45
27339	04/25/2019 NET CONVERSION LLC	8,000.00
27340	04/25/2019 NODUS TECHNOLOGIES, INC.	472.69
27341	04/25/2019 PARTSFLEET INC.	2,704.46
27342	04/25/2019 SUMMIT BROADBAND INC.	4,684.64
27343	04/25/2019 travAlliancemedi	12,000.00
27344	04/25/2019 TRAVEL RELATIONS LLC	1,593.82
27345	04/25/2019 THE ULTIMATE SOFTWARE GROUP	2,758.19
27346	04/25/2019 WINDY WATERS, INC	4,132.85
27347	04/25/2019 XPRES LLC	527.16
27348	04/25/2019 W5, INC.	31,000.00
27349	04/25/2019 HEIDE PALERMO	660.00
27350	04/25/2019 ORLANDO UTILITIES COMMISSION	123.98
27351	04/30/2019 CLEAR CHANNEL OUTDOOR	267.75

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27352	04/30/2019 CONCUR TECHNOLOGIES, INC.	3,197.95
27353	04/30/2019 FEDEX	1,191.10
27354	04/30/2019 FEDEX OFFICE & PRINT SERVICES INC	3,909.00
27355	04/30/2019 MEARS TRANSPORTATION GROUP	25,000.00
27356	04/30/2019 NA OFFICE SOLUTIONS	2,161.27
27357	04/30/2019 PET ASSURE CORP.	75.50
27358	04/30/2019 RACKSPACE LTD	2,958.90
27359	04/30/2019 TEWS COMPANY	13,429.23
27360	04/30/2019 W. B. MASON CO., INC.	514.23
601600231076	04/22/2019 CIGNA HEALTH AND LIFE INSURANCE COMPANY	112,899.16
65623390	04/17/2019 MICHELLE RIVERA- CORREA	750.00
65623390	04/18/2019 SARAH A ROSSIO	1,450.00
EFT54860	04/02/2019 VOID	-
EFT54862	04/02/2019 CARYN S. REED	77.30
EFT54863	04/02/2019 ANDREA FLEITAS	42.34
EFT54864	04/02/2019 ASHLEY E HELING	5.00
EFT54865	04/02/2019 ALISA JACOBY	188.60
EFT54866	04/02/2019 NATHANIEL C. SHELTON	15.08
EFT54867	04/02/2019 IANCARLO SUAREZ	55.10
EFT54869	04/04/2019 CVENT	2,500.00
EFT54870	04/04/2019 AREAS USA FLTP, LLC	22,500.00
EFT54871	04/04/2019 BIRDSALL VOSS & ASSOCIATES INC	516,301.44
EFT54872	04/04/2019 CREATIVE ZING PROMOTION GROUP, LLC	2,861.60
EFT54873	04/04/2019 GOOGLE INC	14,375.92
EFT54875	04/09/2019 BIRDSALL VOSS & ASSOCIATES INC	549,460.85
EFT54877	04/11/2019 VOID	-
EFT54878	04/11/2019 VOID	-
EFT54879	04/11/2019 VOID	-
EFT54880	04/11/2019 VOID	-
EFT54882	04/16/2019 BIRDSALL VOSS & ASSOCIATES INC	537,706.78
EFT54883	04/16/2019 MICROSOFT ONLINE, INC.	54,656.60
EFT54885	04/18/2019 ARIADNA, LLC	234,592.49
EFT54886	04/18/2019 BDO USA, LLP	18,118.00
EFT54887	04/18/2019 CREATIVE ZING PROMOTION GROUP, LLC	5,333.60
EFT54888	04/18/2019 BIRDSALL VOSS & ASSOCIATES INC	234,026.22
EFT54889	04/18/2019 GOOGLE INC	101,429.65
EFT54891	04/23/2019 VOID	-
EFT54892	04/23/2019 BIRDSALL VOSS & ASSOCIATES INC	524,768.36
EFT54894	04/25/2019 SEA HARBOR MASTER TENANT, LLC	73,055.61
EFT54896	04/30/2019 APPEXTREMES, LLC	25,104.00
EFT54897	04/30/2019 BIRDSALL VOSS & ASSOCIATES INC	701,474.43
EFT54898	04/30/2019 GOOGLE INC	299,871.96

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FXDB019040900034	04/11/2019 ALL RESPONSE MEDIA LTD	136,937.19
FXDB019041000251	04/12/2019 EUROPA WAREHOUSE LIMITED	954.48
FXDB019041000273	04/11/2019 WAVEMAKER CANADA ULC	143,039.77
FXDB019041700109	04/23/2019 EUROPA WAREHOUSE LIMITED	1,760.38
FXDB019041700111	04/18/2019 WAVEMAKER CANADA ULC	95,913.50
FXDB019042300293	04/25/2019 ALL RESPONSE MEDIA LTD	7,946.60
WDL000010156	04/01/2019 401k PPE 032219 PD 032919	71,872.04
WDL000010192	04/12/2019 Ulti PPE 040519 PD 041219	818,810.73
WDL000010194	04/15/2019 401k PPE 040519 PD 041219	91,414.99
WDL000010196	04/26/2019 ULTI PPE 041919 PD 042619	544,683.46
WDL000010198	04/29/2019 401K PPE 041919 PD 042619	69,938.78

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Recurring Vendors	
Explanation of items \$10,000 or more	
Vendor	Type of Expenditure
401K PPE (various)	401(k) withholding & matching
All Response Media	International media-buying agency - UK
Areas USA FLTP, LLC	Advertising - out of home
Ariadna, LLC	International media-buying agency - Brazil, Colombia, Mexico
Aviareps Marketing Garden Holdings LTD	International trade rep - China
Birdsall Voss & Associates, Inc.	Domestic media-buying and creative agency
Birlasoft, Inc.	Web development support
Canlink Travel Representatives	International trade rep - Canada
Cigna Health and Life Insurance Company	Medical insurance
C.M Trade Marketing S.A.S.	International trade rep - Colombia
Computech of Central Florida, Inc.	IT, network, and application support services
Daniel J. Edelman, Inc.	Public relations agency - UK
DialogDirect, Inc.	Consumer fulfillment - US
DK Shifflet & Associates	Research vendor - travel industry statistics
Edelman Canada	Public relations agency - Canada
Edelman Mexico S.A. de C.V.	Public relations agency - Mexico
Emotive Travel Marketing	International trade rep - UK
Expedia LTDA.	International PR rep - Colombia
Google, Inc.	Online media/advertising
Guardian Life Insurance Company	Dental and vision insurance
Helinger Advertising	Marketing collateral distribution
J Terra Consultoria LTDA	International trade rep - Brazil
Microsoft Online, Inc.	Online media/advertising
Network Presentation S.A.	International trade rep - Southern Cone
Nomadic LLC	Social media agency
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 SEO
Smith Travel Research, Inc.	Research vendor - hotel performance data
Think Strawberries	International trade rep - India
Travel Studio Comunicaciones S.A. de C.V.	International trade rep - Mexico
Ultipro PPE (various)	Payroll transfer
Unum Life Insurance Company of America	LTD, STD & AD&D and life insurance
Wavemaker Canada ULC	International media-buying agency - Canada
Zeno do Brasil LTDA	Public relations agency - Brazil

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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Adaptive Insights, Inc.	License fee
Appextremes, LLC	Template/document builder and license fees
BDO USA, LLP	Audit services
Clear Channel Outdoor	Digital media advertising
Integrated Insight, Inc	Research vendor
Mears Transportation Group	Event transportation
Meltwater News US, Inc.	Clipping service/influencer database
Return Path, Inc.	Software/license fee
Tews Company	Temp. service
The Ultimate Software Group	HRIS/payroll system license fees
Transportation Management Services, Inc.	Event transportation
travAlliancemedial	Advertising
W5, Inc.	Research vendor