

**Visit Orlando
Check Register
August 2019**

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>	<u>Check</u> <u>Amount</u>
27693	08/01/2019 BRIGHT HOUSE NETWORKS	306.02
27694	08/01/2019 KKS 21 LLC	4,659.38
27695	08/01/2019 CLEAR CHANNEL OUTDOOR	8,500.00
27696	08/01/2019 CHARLES M. CSIZMAR d/b/a	1,500.00
27697	08/01/2019 DAHSKIP, INC. d/b/a	37.70
27698	08/01/2019 KUSHNER AND ASSOCIATES MEETINGS AND CONVENTION TRANSPORTATION	5,000.00
27699	08/01/2019 TEWS COMPANY	3,254.63
27700	08/01/2019 TRIPADVISOR HOLDINGS LLC	22,119.42
27701	08/01/2019 VERIZON BUSINESS	3,811.83
27702	08/01/2019 AGENDA	10,000.00
27703	08/01/2019 MAILROOM FINANCE INC. DBA	581.52
27704	08/01/2019 NEOPOST USA INC	532.50
EFT54986	08/01/2019 BIRDSALL VOSS & ASSOCIATES INC	4,873.71
EFT54987	08/01/2019 ARIADNA, LLC	65,708.00
27705	08/02/2019 NONA GLASS SERVICES LLC	1,389.06
FXDB019073100607	08/02/2019 ALL RESPONSE MEDIA LTD	10,826.13
FXDB019073100611	08/02/2019 J TERRA CONSULTORIA LTDA	6,655.81
FXDB019073100621	08/02/2019 BP TRAVEL/ORBITAL MARKETING SVCS	496.33
WDL000010297	08/02/2019 Ulti PPE 072619 PD 080219	541,232.08
190805011169	08/05/2019 ALL RESPONSE MEDIA LTD	39,226.00
WDL000010317	08/05/2019 401k PPE 072619 PD 080219	67,244.88
27706	08/06/2019 ALOMA PRINTING	62.30
27707	08/06/2019 THE CONFERENCE BOARD OF CANADA	11,433.30
27708	08/06/2019 FEDEX	2,055.15
27709	08/06/2019 FREEMAN DECORATING CO	15,000.00
27710	08/06/2019 IRON MOUNTAIN	4,939.63
27711	08/06/2019 JAWW MEDIA + MARKETING	2,075.60
27712	08/06/2019 VOID	-
27713	08/06/2019 MIMICAST NORTH AMERICA, INC.	2,320.00
27714	08/06/2019 NET CONVERSION LLC	8,000.00
27715	08/06/2019 OWNBACKUP INC	5,527.20
27716	08/06/2019 PREVENTECH aka Massey Services	223.65
27717	08/06/2019 THE ULTIMATE SOFTWARE GROUP	753.11
27718	08/06/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	1,645.15
27719	08/06/2019 FLORIDA SUNCOAST TOURISM PROMOTIONS, INC.	1,350.00
190807009199	08/07/2019 GARCIA Y MORFIN SC	23,952.72
190807009200	08/07/2019 EDELMAN MEXICO S.A. DE C.V.	42,765.94
19087009201	08/07/2019 dePaRture Travel & Lifestyle	4,000.00
27720	08/08/2019 AIT WORLD WIDE LOGISTICS	2,500.00
27721	08/08/2019 ALOMA PRINTING	1,365.33

**Visit Orlando
Check Register
August 2019**

27722	08/08/2019 AT&T WIRELESS SERVICES	458.54
27723	08/08/2019 AT&T	73.07
27724	08/08/2019 CLEAR CHANNEL OUTDOOR	1,000.00
27725	08/08/2019 CROWN EQUIPMENT CORPORATION	105.43
27726	08/08/2019 DELL SERVICE SALES	126.07
27727	08/08/2019 JAWW MEDIA + MARKETING	3,819.12
27728	08/08/2019 MAIL FINANCE, INC.	1,872.58
27729	08/08/2019 BONITE MONPLAISIR	23.09
27730	08/08/2019 SEOmоз, Inc.	2,420.00
27731	08/08/2019 NORTHSTAR TRAVEL MEDIA LLC	6,000.00
27732	08/08/2019 PET ASSURE CORP.	71.00
27733	08/08/2019 PR NEWSWIRE ASSOCIATION LLC	1,336.50
27734	08/08/2019 PROFORMA ALBRECHT & CO	5,222.38
27735	08/08/2019 QUALTRICS, LLC	41,674.50
27736	08/08/2019 TEWS COMPANY	1,523.63
27737	08/08/2019 VICTOR WALKER	23.09
27738	08/08/2019 BDO USA, LLP	2,000.00
27739	08/08/2019 COLUMBUS US	243.75
27740	08/08/2019 DAHSKIP, INC. d/b/a	20.77
EFT54989	08/08/2019 ARIADNA, LLC	7,463.00
EFT54990	08/08/2019 BIRDSALL VOSS & ASSOCIATES INC	48,650.00
FXDB019080700218	08/09/2019 ALL RESPONSE MEDIA LTD	300.76
27741	08/13/2019 CENTERPLATE	1,666.25
27742	08/13/2019 DEL-AIR HEATING, AIR CONDITIONING & REFRIGERATION, INC.	129.00
EFT54992	08/13/2019 SHERRY WILSON	42.75
190814009384	08/14/2019 C.M. TRADE MARKETING S.A.S.	4,166.00
27743	08/15/2019 ALOMA PRINTING	154.43
27744	08/15/2019 BELLA CON STILE LLC	1,000.00
27745	08/15/2019 CLEAR CHANNEL OUTDOOR	1,000.00
27746	08/15/2019 COLOR REFLECTIONS	660.63
27747	08/15/2019 DISQO, INC.	922.50
27748	08/15/2019 FEDEX	1,101.87
27749	08/15/2019 I-RIDE TROLLEY SERVICE	1,095.00
27750	08/15/2019 KINGS SERVICE SOLUTIONS, LLC	269.06
27751	08/15/2019 NA OFFICE SOLUTIONS	2,542.68
27752	08/15/2019 OUTREACH CORPORATION	10,560.00
27753	08/15/2019 PHOCUSWRIGHT INC.	4,800.00
27754	08/15/2019 RACKSPACE LTD	2,951.04
27755	08/15/2019 VOID	-
27756	08/15/2019 RESPONSE MEDIA, INC.	2,844.80
27757	08/15/2019 SHRED-IT-USA, LLC	82.95
27758	08/15/2019 SMITH TRAVEL RESEARCH INC	6,095.00

**Visit Orlando
Check Register
August 2019**

27759	08/15/2019 SUMMIT BROADBAND INC.	4,684.64
27760	08/15/2019 TOURISM ECONOMICS LLC.	13,750.00
27761	08/15/2019 TRIPADVISOR HOLDINGS LLC	178,000.00
27762	08/15/2019 VERIZON WIRELESS	67.50
27763	08/15/2019 YP LLC	614.08
27764	08/15/2019 ARKADIN INC	2,882.08
27765	08/15/2019 BIRLASOFT, INC.	3,600.00
27766	08/15/2019 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
EFT54994	08/15/2019 BIRDSALL VOSS & ASSOCIATES INC	403,022.70
EFT54995	08/15/2019 PUSH, INC.	99,875.23
FXDB019081400099	08/16/2019 dePaRture Travel & Lifestyle	314.89
FXDB019081400108	08/16/2019 EUROPA WAREHOUSE LIMITED	1,915.09
FXDB019081400112	08/16/2019 ALL RESPONSE MEDIA LTD	3,066.03
WDL000010327	08/16/2019 Ulti PPE 080919 PD 081619	532,094.06
WDL000010329	08/19/2019 401k PPE 080919 PD 081619	65,903.64
27767	08/20/2019 MEDIA REPRESENTATIONS, INC.	1,400.00
27768	08/20/2019 DUKE ENERGY	2,835.25
27769	08/20/2019 THOMSON WEST	495.00
601100155208	08/20/2019 CIGNA HEALTH AND LIFE INSURANCE COMPANY	155,540.31
EFT54997	08/20/2019 ARIADNA, LLC	33,755.00
EFT54998	08/20/2019 BIRDSALL VOSS & ASSOCIATES INC	61,498.00
EFT54999	08/20/2019 PUSH, INC.	49,698.45
190821012454	08/21/2019 COMTUR COMUNICACIONES TURISTICAS CORP	600.00
190821012455	08/21/2019 WAVEMAKER CANADA ULC	14,600.00
190821012456	08/21/2019 MAUREEN DENNIS	1,909.00
190821012462	08/21/2019 dePaRture Travel & Lifestyle	4,000.00
19082101457	08/21/2019 ZENO DO BRASIL LTDA	3,000.00
27770	08/22/2019 VOID	-
27771	08/22/2019 BIRLASOFT, INC.	4,000.00
27772	08/22/2019 FEDEX	214.81
27773	08/22/2019 INTERPRO TRANSLATION SOLUTIONS	910.00
27774	08/22/2019 JCDECAUX AIRPORT, INC.	3,100.00
27775	08/22/2019 MEDIA REPRESENTATIONS, INC.	485.31
27776	08/22/2019 NOMADIC LLC	28,031.92
27777	08/22/2019 ORLANDO UTILITIES COMMISSION	125.90
27778	08/22/2019 SMART CITY	435.69
27779	08/22/2019 SPRINT PCS	442.38
27780	08/22/2019 TEWS COMPANY	1,032.00
27781	08/22/2019 CENTRAL/UNIVERSAL WINDOW CLEANING	127.80
27782	08/22/2019 U.S. BANK NATIONAL ASSOCIATION	2,198.89
27783	08/22/2019 WORKSCAPES INC	350.00
27784	08/22/2019 CTM MEDIA GROUP, INC	3,983.33

**Visit Orlando
Check Register
August 2019**

27785	08/22/2019 NET CONVERSION LLC	8,000.00
27786	08/22/2019 NUMBERS INTERNATIONAL LLC	4,077.60
27787	08/22/2019 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	432.31
EFT55001	08/22/2019 MICROSOFT ONLINE, INC.	491.15
EFT55002	08/22/2019 PUSH, INC.	57,371.00
EFT55003	08/22/2019 GOOGLE INC	69,562.45
FXDB019082100137	08/23/2019 ALL RESPONSE MEDIA LTD	23,987.54
190828010936	08/28/2019 THINK STRAWBERRIES	8,750.00
190828010938	08/28/2019 RCA OPERADORA TURISTICA LTDA.	5,075.00
27788	08/28/2019 ALOMA PRINTING	2,285.50
27789	08/28/2019 APPNEXUS RESOURCES INC.	2,059.75
27790	08/28/2019 APPNEXUS RESOURCES INC.	1,672.32
27791	08/28/2019 BENCHMARK GRAPHICS	1,937.18
27792	08/28/2019 CENTERPLATE	50,000.00
27793	08/28/2019 CLEAR CHANNEL OUTDOOR	7,500.00
27794	08/28/2019 CROWN EQUIPMENT CORPORATION	345.07
27795	08/28/2019 CONCUR TECHNOLOGIES, INC.	3,197.95
27796	08/28/2019 GMAC COMMUNICATIONS, LLC	5,015.00
27797	08/28/2019 GUARDIAN LIFE INSURANCE COMPANY	11,573.65
27798	08/28/2019 INTERPRO TRANSLATION SOLUTIONS	246.00
27799	08/28/2019 JAWW MEDIA + MARKETING	7,353.60
27800	08/28/2019 DATASITE ORLANDO	1,671.45
27801	08/28/2019 LEVEL3 FINANCING INC.	4,824.60
27802	08/28/2019 MEDIA REPRESENTATIONS, INC.	901.34
27803	08/28/2019 NODUS TECHNOLOGIES, INC.	820.53
27804	08/28/2019 NOMADIC LLC	15,000.00
27805	08/28/2019 ORANGE COUNTY CONVENTION CNTR	20.00
27806	08/28/2019 SALESFORCE.COM, INC.	14,750.10
27807	08/28/2019 SPECIAL EVENT FLORAL	734.85
27808	08/28/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,498.43
27809	08/28/2019 W. B. MASON CO., INC.	99.01
27810	08/28/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	10,650.49
27811	08/28/2019 APPNEXUS RESOURCES INC.	798.87
EFT55005	08/28/2019 ARIADNA, LLC	39,125.00
EFT55006	08/28/2019 MICROSOFT ONLINE, INC.	44,042.13
EFT55007	08/28/2019 SEA HARBOR MASTER TENANT, LLC	105,824.19
FXDB019082800323	08/29/2019 WAVEMAKER CANADA ULC	9,190.17
FXDB019082800327	08/30/2019 ALL RESPONSE MEDIA LTD	2,795.07
WDL000010330	08/30/2019 Ulti PPE 082319 PD083019	549,074.33

**Visit Orlando
Check Register
August 2019**

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
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
Garcia Y Morfin SC	International trade rep - Mexico
Google, Inc.	Online media/advertising
Guardian Life Insurance Company	Dental and vision insurance
J Terra Consultoria LTDA	International trade rep - Brazil
Jimena Cersosimo	International trade rep - Argentina
Microsoft Online, Inc.	Online media/advertising
Network Presentation S.A.	International trade rep - Southern Cone
Nomadic LLC	Social media agency and media buying
Push, Inc.	M&C media-buying and creative 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
The Ultimate Software Group	HRIS/payroll system license fees
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

**Visit Orlando
Check Register
August 2019**

One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Agenda	Convention transportation
Centerplate	Convention catering
Freeman Deocorating Co	Convention production
Outreach Corporation	CRM software license
Qualtrics, LLC	Research subscription
The Conference Board of Canada	Research subscription
Tourism Economics	Research vendor
Tripadvisor Holdings LLC	Advertising - digital media