

**Visit Orlando  
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December 2019**

<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
28100	12/03/2019 ALOMA PRINTING	210.87
28101	12/03/2019 BENCHMARK GRAPHICS	133.79
28102	12/03/2019 CLEAR CHANNEL OUTDOOR	9,500.00
28103	12/03/2019 GALAXY TOUR, INC.	1,350.00
28104	12/03/2019 LEVEL3 FINANCING INC.	5,008.17
28105	12/03/2019 MEETING PROFESSIONALS INT'L	10,000.00
28106	12/03/2019 TEWS COMPANY	1,988.44
28107	12/03/2019 TRAVEL RELATIONS LLC	14.75
28108	12/03/2019 TRIPADVISOR HOLDINGS LLC	15,810.89
28109	12/03/2019 W. B. MASON CO., INC.	537.65
28110	12/03/2019 W. B. MASON CO., INC.	251.45
28111	12/05/2019 GUARDIAN LIFE INSURANCE COMPANY	11,996.22
28112	12/05/2019 TEWS COMPANY	1,514.82
28113	12/05/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	10,777.84
191204014361	12/06/2019 IMC BUSINESS ARCHITECTURE INC.	44,935.60
191204014362	12/06/2019 ALL RESPONSE MEDIA LTD	19,613.00
191204014363	12/06/2019 AGILITY INC.	5,569.00
WDL000010472	12/06/2019 Ulti PPE 112919 PD 120619	620,278.05
WDL000010474	12/09/2019 401k PPE 112919 PD 120619	61,623.49
28114	12/10/2019 414 LOGISTICAL CONSULTANTS, LLC	25,000.00
28115	12/10/2019 ALOMA PRINTING	124.07
28116	12/10/2019 AT&T WIRELESS SERVICES	553.69
28117	12/10/2019 AT&T	79.58
28118	12/10/2019 BENCHMARK GRAPHICS	543.29
28119	12/10/2019 BOW - BUSINESS ON WEB, LLC	800.00
28120	12/10/2019 BRIGHT HOUSE NETWORKS	311.28
28121	12/10/2019 CLEAR CHANNEL OUTDOOR	3,000.00
28122	12/10/2019 DAHSKIP, INC. d/b/a	24.35
28123	12/10/2019 FEDEX	41.61
28124	12/10/2019 GOLDNER ASSOCIATES	286.29
28125	12/10/2019 INTEGRATED INSIGHT, INC	12,500.00
28126	12/10/2019 JCDECAUX AIRPORT, INC.	3,100.00
28127	12/10/2019 MEDIA REPRESENTATIONS, INC.	1,866.93
28128	12/10/2019 MIMICAST NORTH AMERICA, INC.	2,320.00
28129	12/10/2019 PR NEWSWIRE ASSOCIATION LLC	2,038.50
28130	12/10/2019 PROFORMA ALBRECHT & CO	10,522.55
28131	12/10/2019 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	498.52
28132	12/10/2019 SUMMIT BROADBAND INC.	4,684.64
28133	12/10/2019 TEWS COMPANY	1,859.06
28134	12/10/2019 TIMES PRINTING CO INC	550.00

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28135	12/10/2019 HEART OF FLORIDA UNITED WAY	1,699.70
28136	12/10/2019 XEROGRAPHIC DIGITAL PRINTING	377.03
28137	12/10/2019 ARKADIN INC	3,148.09
28138	12/10/2019 PR NEWSWIRE ASSOCIATION LLC	250.00
28139	12/10/2019 VERIZON BUSINESS	3,989.83
EFT55094	12/10/2019 INSOMNIAC HOLDINGS LLC	25,000.00
EFT55095	12/10/2019 SAPIENT CORPORATION	312,000.00
EFT55096	12/10/2019 ARIADNA, LLC	11,307.00
EFT55097	12/10/2019 BIRDSALL VOSS & ASSOCIATES INC	4,441.59
EFT55098	12/10/2019 MICROSOFT ONLINE, INC.	1,113.24
191211010332	12/12/2019 C.M. TRADE MARKETING S.A.S.	4,166.00
191211010333	12/12/2019 TRAVELBRANDS INC.	40,000.00
191211010335	12/12/2019 JIMENA CERSOSIMO	12,498.00
28140	12/12/2019 AIT WORLD WIDE LOGISTICS	5,000.00
28141	12/12/2019 ALOMA PRINTING	1,219.43
28142	12/12/2019 BENCHMARK GRAPHICS	4,826.67
28143	12/12/2019 CDW GOVERNMENT, INC.	247.08
28144	12/12/2019 THE STG GROUP, INC.	2,460.16
28145	12/12/2019 INTERPRO TRANSLATION SOLUTIONS	1,211.00
28146	12/12/2019 I-RIDE TROLLEY SERVICE	1,095.00
28147	12/12/2019 JAWW MEDIA + MARKETING	9,680.08
28148	12/12/2019 PROFORMA ALBRECHT & CO	862.69
28149	12/12/2019 REED BUSINESS INFORMATION INC.	6,250.00
28150	12/12/2019 SMART CITY SOLUTIONS, LLC	506.32
28151	12/12/2019 SHRED-IT-USA, LLC	141.21
28152	12/12/2019 TRAVELERS/ INSURANCE OFFICE OF AMERICA-ALT	83,633.83
28153	12/12/2019 TRUE OMNI LLC	3,150.00
28154	12/12/2019 W5, INC.	41,375.00
28155	12/12/2019 W. B. MASON CO., INC.	103.09
28156	12/12/2019 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	432.31
28157	12/12/2019 GMAC COMMUNICATIONS, LLC	5,010.00
28158	12/12/2019 VERIZON WIRELESS	101.67
67633199	12/12/2019 TRAVEL RESERVATIONS S.R.L.	22,500.00
EFT55100	12/12/2019 CREATIVE ZING PROMOTION GROUP, LLC	2,171.84
EFT55101	12/12/2019 FACEBOOK, INC	181,128.69
EFT55102	12/12/2019 THE ULTIMATE SOFTWARE GROUP	19,153.46
EFT55103	12/12/2019 ARIADNA, LLC	10,700.00
EFT55104	12/12/2019 GOOGLE INC	520,137.09
EFT55105	12/12/2019 GOOGLE INC	64,364.81
EFT55106	12/12/2019 MICROSOFT ONLINE, INC.	16,187.60
28159	12/18/2019 B-FOR INT'L EXHIBIT SERVICES	34,900.00
28160	12/18/2019 FEDEX	4,410.85

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28161	12/18/2019 GBH FOUR STAR LLC	963.04
28162	12/18/2019 IRON MOUNTAIN	701.31
28163	12/18/2019 U.S. BANK NATIONAL ASSOCIATION	4,602.79
28164	12/18/2019 WORKSCAPES INC	200.00
28165	12/18/2019 GMAC COMMUNICATIONS, LLC	5,015.00
28166	12/18/2019 RACHEAL DONLOW	223.94
EFT55108	12/18/2019 ICON INTERNATIONAL INC "ICON"	152,898.55
EFT55109	12/18/2019 NOMADIC LLC	52,353.87
EFT55110	12/18/2019 PUSH, INC.	3,441.00
FXDB019121800360	12/20/2019 ALL RESPONSE MEDIA LTD	398,016.47
191219009174	12/20/2019 IMC BUSINESS ARCHITECTURE INC.	7,500.00
191219009175	12/20/2019 VOID	-
191219009176	12/20/2019 VOID	-
191219009177	12/20/2019 EDELMAN CANADA	8,485.25
191219009178	12/20/2019 TRAVEL RESERVATIONS S.R.L.	30,000.00
191219009179	12/20/2019 GLOBAL TRAVEL GROUP	15,000.00
191219009180	12/20/2019 EDELMAN MEXICO S.A. DE C.V.	6,109.42
28167	12/20/2019 ALOMA PRINTING	1,153.93
28168	12/20/2019 BIRLASOFT, INC.	4,200.00
28169	12/20/2019 BOW - BUSINESS ON WEB, LLC	800.00
28170	12/20/2019 CDW GOVERNMENT, INC.	36.21
28171	12/20/2019 FEDEX	3,186.79
28172	12/20/2019 LITTLE BUDDY AGENCY LLC	7,097.12
28173	12/20/2019 RACKSPACE LTD	325.84
28174	12/20/2019 CTM MEDIA GROUP, INC	650.00
28175	12/20/2019 DATASITE ORLANDO	1,811.54
28176	12/20/2019 NET CONVERSION LLC	8,000.00
28177	12/20/2019 ORLANDO GIFT BASKETS	934.86
603200165738	12/20/2019 CIGNA HEALTH AND LIFE INSURANCE COMPANY	145,950.86
EFT55112	12/20/2019 CREATIVE ZING PROMOTION GROUP, LLC	5,385.00
EFT55113	12/20/2019 GOOGLE INC	3,271.77
EFT55114	12/20/2019 ICON INTERNATIONAL INC "ICON"	881,201.80
EFT55115	12/20/2019 NOMADIC LLC	44,650.41
WDL000010478	12/20/2019 Ulti PPE 121319 PD 122019	626,868.66
WDL000010480	12/23/2019 401k PPE 121319 PD 122019	56,775.71
28178	12/26/2019 ALOMA PRINTING	265.72
28179	12/26/2019 BENCHMARK GRAPHICS	1,101.03
28180	12/26/2019 CLEAR CHANNEL OUTDOOR	2,000.00
28181	12/26/2019 CONCUR TECHNOLOGIES, INC.	3,357.85
28182	12/26/2019 VOID	-
28183	12/26/2019 DELUXE BUSINESS CHECKS & SOLUTIONS	211.90
28184	12/26/2019 NORTHSTAR TRAVEL MEDIA LLC	3,000.00

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28185	12/26/2019 ORLANDO UTILITIES COMMISSION	131.02
28186	12/26/2019 DUKE ENERGY	2,441.31
28187	12/26/2019 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	447.60
28188	12/26/2019 SPRINT PCS	440.33
28189	12/26/2019 THOMSON WEST	522.50
28190	12/26/2019 TRUE OMNI LLC	3,150.00
28191	12/26/2019 CENTRAL/UNIVERSAL WINDOW CLEANING	127.80
28192	12/26/2019 W. B. MASON CO., INC.	159.70
28193	12/26/2019 MEDIA REPRESENTATIONS, INC.	595.00
EFT55117	12/26/2019 ICON INTERNATIONAL INC "ICON"	116,226.09
EFT55118	12/26/2019 PUSH, INC.	174,671.92
67756173	12/30/2019 SEA HARBOR MASTER TENANT, LLC	109,612.22
28194	12/31/2019 VOID	-
28195	12/31/2019 VOID	-
28196	12/31/2019 1218 INC	15,000.00
28197	12/31/2019 ALOMA PRINTING	626.22
28198	12/31/2019 BENCHMARK GRAPHICS	636.40
28199	12/31/2019 CENTRAL FLORIDA SPORTS COMM.	12,616.87
28200	12/31/2019 VOID	-
28201	12/31/2019 FEDEX	1,620.74
28202	12/31/2019 VOID	-
28203	12/31/2019 NET CONVERSION LLC	45,721.77
28204	12/31/2019 NODUS TECHNOLOGIES, INC.	340.07
28205	12/31/2019 PR NEWSWIRE ASSOCIATION LLC	1,641.50
28206	12/31/2019 RHODE PLANNING & MANAGEMENT SOLUTIONS, INC.	20,000.00
28207	12/31/2019 VOID	-
28208	12/31/2019 TRANSPORTATION MANAGEMENT SERVICES, INC.	25,000.00
28209	12/31/2019 HEART OF FLORIDA UNITED WAY	1,695.70
28210	12/31/2019 G/B/H FIVE STAR, LLC. d/b/a	1,098.04
28211	12/31/2019 W. B. MASON CO., INC.	479.09
28212	12/31/2019 XPLOMIT, LLC	19,875.00
EFT55120	12/31/2019 ARIADNA, LLC	69,940.87

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<b>Recurring Vendors</b>	
Explanation of items \$10,000 or more	
<b>Vendor</b>	<b>Type of Expenditure</b>
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
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
Icon International Inc "ICON"	Domestic and Canadian media-buying agency
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
Sapient Corporation	Domestic creative agency
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

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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
1218 Inc	Member portal development/support
414 Logistical Consultants, LLC	Event transportation
B-For Int'l Exhibit Services	Booth space - WTM Latin America
Central Florida Sports Commission	Sports marketing
Facebook, Inc.	Online media/advertising
Global Travel Group	Marketing co-op
IMC Business Architecture Inc.	Ecommerce/Consumer website enhancement support
Insomniac Holdings LLC	OOH media buy
Integrated Insight, Inc	Research vendor
Meeting Professionals Int'l	TV media
Net Conversion LLC	Media
Proforma Albrecht & Co	Give-a-way for Welcome Bag program
Rhode Planning & Management Solutions, Inc.	Event transportation
Transportation Management Services, Inc.	Event transportation
Travelbrands Inc.	Tour operator co-op - Canada
Travelers/Insurance Office of America-ALT	Insurance renewal
Travel Reservations S.R.L.	Marketing co-op
Tripadvisor Holdings LLC	Digital media
W5, Inc.	Research vendor
Xplorit, LLC	Virtual media production