

**Visit Orlando
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<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
190201012266	02/01/2019 C.M. TRADE MARKETING S.A.S.	4,166.00
190201012268	02/01/2019 MERCADO & EVENTOS	3,333.30
190201012269	02/01/2019 ZENO DO BRASIL LTDA	1,000.00
190201013053	02/01/2019 TRAILFINDERS LTD	10,000.00
190201013106	02/01/2019 USAIRTOURS HOLIDAYS (UK) LTD	20,000.00
190201013107	02/01/2019 WAVEMAKER CANADA ULC	12,100.00
190201013108	02/01/2019 J TERRA CONSULTORIA LTDA	35,500.00
19020103105	02/01/2019 CANLINK TRAVEL REPRESENTATIVES	24,500.00
WDL000010134	02/01/2019 Ulti PR PPE 01252019 PD 02012019	393,798.19
FXDB019020100337	02/04/2019 WAVEMAKER CANADA ULC	80,088.39
WDL000010129	02/04/2019 401k PPE12519 PD 020119	76,748.07
27043	02/05/2019 VOID	-
27044	02/05/2019 AIT WORLD WIDE LOGISTICS	2,500.00
27045	02/05/2019 DIALOGDIRECT, INC.	2,308.91
27046	02/05/2019 COLUMBUS US	48.75
27047	02/05/2019 DAHSKIP, INC. d/b/a	66.63
27048	02/05/2019 VOID	-
27049	02/05/2019 FPIS, INC.	1,171.00
27050	02/05/2019 INTERPRO TRANSLATION SOLUTIONS	1,136.00
27051	02/05/2019 STEVEN MADOW AERIAL PRODUCTIONS, LLC	2,500.00
27052	02/05/2019 MEGAPIXEL PRO LLC	550.00
27053	02/05/2019 MEMIC INDEMNITY COMPANY	283.00
27054	02/05/2019 PR NEWSWIRE ASSOCIATION LLC	3,144.00
27055	02/05/2019 HILTON ORLANDO	435.39
27056	02/05/2019 TEWS COMPANY	9,375.14
27057	02/05/2019 WINDY WATERS, INC	7.50
27058	02/05/2019 YP LLC	1,238.10
27059	02/05/2019 DAHSKIP, INC. d/b/a	323.56
65022305	02/05/2019 FLYTOUR EVENTOS E TURISMO LTDA	37,500.00
EFT54816	02/05/2019 BIRDSALL VOSS & ASSOCIATES INC	463,311.54
EFT54817	02/05/2019 OATH AMERICAS INC.	18,936.48
FXDB019020100300	02/05/2019 ROMANSKI LIMITED	3,629.49
FXDB019020100335	02/05/2019 ALL RESPONSE MEDIA LTD	37,481.22
FXDB019020100336	02/05/2019 BP TRAVEL/ORBITAL MARKETING SVCS	13,360.60
FXDB019020100338	02/05/2019 ALL RESPONSE MEDIA LTD	93,162.20
190206009255	02/06/2019 EDELMAN CANADA	8,485.25
190206009261	02/06/2019 9744576 CANADA INC	3,500.00
27060	02/07/2019 VOID	-
27061	02/07/2019 DIALOGDIRECT, INC.	3,469.76
27062	02/07/2019 CLEAR CHANNEL OUTDOOR	1,000.00

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27063	02/07/2019 FEDEX	3,338.61
27064	02/07/2019 INTERPRO TRANSLATION SOLUTIONS	50.00
27065	02/07/2019 MEMIC INDEMNITY COMPANY	10,540.00
27066	02/07/2019 NORTHSTAR TRAVEL MEDIA LLC	4,200.00
27067	02/07/2019 ORLANDO UTILITIES COMMISSION	123.26
27068	02/07/2019 PITNEY BOWES CREDIT CORP.	737.94
27069	02/07/2019 SPECIAL EVENT FLORAL	1,620.00
27070	02/07/2019 STORY IMPACT MEDIA, LLC	525.00
27071	02/07/2019 TEWS COMPANY	10,796.88
27072	02/07/2019 TRIPADVISOR HOLDINGS LLC	121,771.87
27073	02/07/2019 WEBBYCARDS, LLC	2,000.00
27074	02/07/2019 LEVEL3 FINANCING INC.	5,540.55
27075	02/07/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	2,923.72
EFT54819	02/07/2019 BIRDSALL VOSS & ASSOCIATES INC	178,797.86
FXDB019020500405	02/07/2019 ALL RESPONSE MEDIA LTD	396,028.47
FXDB019020600237	02/08/2019 ROMANSKI LIMITED	1,237.02
27076	02/11/2019 HALOGEN SOFTWARE INC.	1,480.00
27077	02/12/2019 VOID	-
27078	02/12/2019 CREATIVE ZING PROMOTION GROUP, LLC	5,184.80
27079	02/12/2019 FEDEX	2,271.85
27080	02/12/2019 GREGORY ORLOWSKI	20,750.00
27081	02/12/2019 OFFICE TEAM	1,366.35
27082	02/12/2019 PARTSFLEET INC.	5,386.01
27083	02/12/2019 RINGLEAD, INC.	37,950.00
27084	02/12/2019 THOMSON WEST	495.00
27085	02/12/2019 W5, INC.	10,275.00
EFT54821	02/12/2019 CVENT	69,218.00
EFT54822	02/12/2019 VOID	-
EFT54823	02/12/2019 MICROSOFT ONLINE, INC.	2,352.10
EFT54824	02/12/2019 BIRDSALL VOSS & ASSOCIATES INC	175,740.00
FXDB019020800155	02/12/2019 ALL RESPONSE MEDIA LTD	212,317.62
190213011489	02/13/2019 RCA OPERADORA TURISTICA LTDA.	1,570.00
190213011490	02/13/2019 VOID	-
190213011491	02/13/2019 PLURAL EDITORA GRAFICA LTDA	523.22
190213011492	02/13/2019 RUKHSANA TIMMIS	1,012.98
27086	02/14/2019 INTL ASSN OF AMUSEMENT PARKS & ATTRACTIONS	2,083.00
27087	02/14/2019 AGPFOTO LLC	2,500.00
27088	02/14/2019 COLOR REFLECTIONS	153.45
27089	02/14/2019 THE STG GROUP, INC.	133.13
27090	02/14/2019 KUYKENDALL PHOTOGRAPHY, LLC	2,500.00
27091	02/14/2019 SHRED-IT-USA, LLC	82.95
27092	02/14/2019 TREVOR AYDELOTTE	2,500.00

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27093	02/14/2019 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
27094	02/14/2019 FEDEX	1,249.89
27095	02/14/2019 QUAD/GRAPHICS, INC	14,117.47
FXDB019021300129	02/15/2019 RED COMUNICACIONAL S.A. DE C.V.	216.10
FXDB019021300138	02/15/2019 TRAVEL STUDIO COMUNICACIONES S.A. DE C.V.	87.65
WDL000010122	02/15/2019 Ulti PPE 2/8/19 PD 2/15/19	528,235.81
27096	02/19/2019 AGPFOTO LLC	2,500.00
27097	02/19/2019 FLORIDA CITRUS SPORTS EVENTS INC.	250,000.00
27098	02/19/2019 I-RIDE TROLLEY SERVICE	1,095.00
27099	02/19/2019 NORTHSTAR TRAVEL MEDIA LLC	4,200.00
27100	02/19/2019 RACKSPACE LTD	2,968.74
27101	02/19/2019 FEDEX	2,425.35
27102	02/19/2019 ALOMA PRINTING	1,331.25
EFT54826	02/19/2019 BIRDSALL VOSS & ASSOCIATES INC	88,203.12
WDL000010120	02/19/2019 401k PPE 2/8/19 PD 2/15/19	75,028.05
190220010693	02/20/2019 THINK STRAWBERRIES	16,250.00
190220010696	02/20/2019 EMOTIVE TRAVEL MARKETING	37,538.00
190220010697	02/20/2019 AGILITY INC.	16,829.00
190220010698	02/20/2019 EDELMAN CANADA	8,485.25
190220010747	02/20/2019 WAVEMAKER CANADA ULC	12,100.00
190220010748	02/20/2019 SUPORTE COMUNICACOES LTDA - ME	16,293.00
190220012894	02/20/2019 ALL RESPONSE MEDIA LTD	61,737.84
1920220010692	02/20/2019 TRAVEL STUDIO COMUNICACIONES S.A. DE C.V.	22,200.00
27103	02/20/2019 HEIDE PALERMO	5,266.25
603500215091	02/20/2019 CIGNA HEALTH AND LIFE INSURANCE COMPANY	113,356.71
27104	02/21/2019 ALOMA PRINTING	235.90
27105	02/21/2019 BDO USA, LLP	5,198.00
27106	02/21/2019 FEDEX	92.97
27107	02/21/2019 INTERPRO TRANSLATION SOLUTIONS	18,355.00
27108	02/21/2019 SALESFORCE.COM, INC.	225,446.58
27109	02/21/2019 W. B. MASON CO., INC.	983.25
27110	02/21/2019 VOID	-
27111	02/21/2019 VOID	-
27112	02/21/2019 PESTO, INC.	5,000.00
27113	02/21/2019 XPLOMIT, LLC	37,500.00
EFT54828	02/21/2019 BIRDSALL VOSS & ASSOCIATES INC	131,198.70
EFT54829	02/21/2019 CREATIVE ZING PROMOTION GROUP, LLC	7,477.48
EFT54830	02/21/2019 AREAS USA FLTP, LLC	22,500.00
EFT54831	02/21/2019 GOOGLE INC	141,510.59
FXDB019022000262	02/21/2019 WAVEMAKER CANADA ULC	85,681.98
65190253	02/25/2019 MASS MUTUAL RETIREMENT SERVICES	384,846.10
27114	02/26/2019 ARKADIN INC	1,554.99

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27115	02/26/2019 AT&T WIRELESS SERVICES	375.99
27116	02/26/2019 BENCHMARK GRAPHICS	566.38
27117	02/26/2019 DIALOGDIRECT, INC.	2,345.48
27118	02/26/2019 CTM MEDIA GROUP, INC	2,083.48
27119	02/26/2019 EDGE INFORMATION MANAGEMENT INC	733.40
27120	02/26/2019 IRON MOUNTAIN	953.12
27121	02/26/2019 MEDIA REPRESENTATIONS, INC.	1,645.58
27122	02/26/2019 NA OFFICE SOLUTIONS	2,240.15
27123	02/26/2019 OFFICE TEAM	1,095.60
27124	02/26/2019 DUKE ENERGY	1,942.86
27125	02/26/2019 SMART CITY SOLUTIONS, LLC	437.47
27126	02/26/2019 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	431.52
27127	02/26/2019 SUMMIT BROADBAND INC.	4,754.91
27128	02/26/2019 TEWS COMPANY	15,248.71
27129	02/26/2019 WINDY WATERS, INC	11.25
27130	02/26/2019 FEDEX OFFICE & PRINT SERVICES INC	3,909.00
190227013624	02/27/2019 WAVEMAKER CANADA ULC	12,100.00
190227013626	02/27/2019 AVIAREPS	22,250.00
27131	02/28/2019 AIT WORLD WIDE LOGISTICS	3,060.69
27132	02/28/2019 ALOMA PRINTING	329.09
27133	02/28/2019 CLEAR CHANNEL OUTDOOR	1,000.00
27134	02/28/2019 CONCUR TECHNOLOGIES, INC.	3,197.95
27135	02/28/2019 DATASITE ORLANDO	1,671.45
27136	02/28/2019 MIMICAST NORTH AMERICA, INC.	2,220.00
27137	02/28/2019 VERIZON BUSINESS	3,871.80
27138	02/28/2019 HEART OF FLORIDA UNITED WAY	1,849.70
65215357	02/28/2019 SEA HARBOR MASTER TENANT, LLC	105,824.19
FXDB019022700257	02/28/2019 WAVEMAKER CANADA ULC	510,758.65
WDL000010123	02/28/2019 Ulti Tax PPE 2/22/19 PD 3/1/19	151,614.47

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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
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
CPR - ADP Payroll	Payroll tax deposits
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
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
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	
Agility Inc.	Website and ecommerce system development and licensing
BP Travel/Orbital Marketing Svcs	Fulfillment
Cvent	Advertising - digital media
Florida Citrus Sports	Sports marketing
Flytour Eventos e Turismo LTDA	Advertising - media co-op
Gregory Orlovski	Photography
Interpro Translation Solutions	Translation svcs.
Mass Mutual Retirement Services	Annual retirement plan contribution - all employees
Memic Indemnity Company	Insurance policy
Oath Americas Inc.	Advertising - digital media
Quad/Graphics, Inc	Printing
Ringlead, Inc.	Deduping and enhancement software
Suporte Comunicacoes LTDA - ME	Fulfillment
Tews Company	Temp. service
Trailfinders LTD	Advertising - media co-op
Tripadvisor Holdings LLC	Advertising - digital media
US Airtours Holidays (UK) LTD	Advertising - media co-op
W5, Inc.	Research vendor
Xplorit, LLC	Digital video production