

**Visit Orlando
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July 2018**

<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
62892795	07/02/2018 SEA HARBOR MASTER TENANT, LLC	101,920.55
180703011031	07/03/2018 RUKHSANA TIMMIS	25,778.25
26203	07/03/2018 PETERSON CONSULTING SERVICES LLC	1,816.86
26204	07/03/2018 TRAVEL WEEKLY GROUP LTD	750.00
26205	07/03/2018 TEWS COMPANY	1,254.38
26206	07/05/2018 PETERSON CONSULTING SERVICES LLC	1,700.30
26207	07/05/2018 ALOMA PRINTING	902.57
26208	07/05/2018 FEDEX	1,083.00
26209	07/05/2018 HYATT REGENCY GRAND CYPRESS	2,322.08
26210	07/05/2018 ORC INTERNATIONAL, INC.	5,000.00
26211	07/05/2018 TECH HERO OF CENTRAL FLORIDA	2,403.32
26212	07/05/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA	2,843.92
26213	07/05/2018 BRIGHT HOUSE NETWORKS	347.76
26214	07/05/2018 VOID	-
26215	07/05/2018 CENTRAL FLORIDA SPORTS COMM.	7,281.48
26216	07/05/2018 THE CIT GROUP, INC.	1,940.43
26217	07/05/2018 LET'S MOVE FLORIDA, LLC	284.00
26218	07/05/2018 INTERPRO TRANSLATION SOLUTIONS	213.00
26219	07/05/2018 LONGWOODS INTERNATIONAL USA INC.	12,250.00
26220	07/05/2018 MIMICAST NORTH AMERICA, INC.	2,220.00
EFT54622	07/05/2018 ARIADNA, LLC	1,200.00
EFT54623	07/05/2018 BIRDSALL VOSS & ASSOCIATES INC	134,879.18
180706008894	07/06/2018 ALL RESPONSE MEDIA LTD	17,031.00
WDL000009840	07/06/2018 ADP ppe 6/29/18 pd 7/6/18	532,880.79
WDL000009841	07/06/2018 401K ppe 6/29/18 pd 7/6/18	64,936.62
26221	07/10/2018 CENTRAL FLORIDA SPORTS COMM.	17,143.50
26222	07/10/2018 CONCUR TECHNOLOGIES, INC.	4,253.70
26223	07/10/2018 FEDEX	1,422.59
26224	07/10/2018 FPIS, INC.	1,171.00
26225	07/10/2018 IRON MOUNTAIN	905.50
26226	07/10/2018 KENNEY COMMUNICATIONS INC	1,140.00
26227	07/10/2018 KHUYANA LLC	327.00
26228	07/10/2018 NET CONVERSION LLC	8,000.00
26229	07/10/2018 PET ASSURE CORP.	177.00
26230	07/10/2018 PRIMROSE CENTER INC	468.72
26231	07/10/2018 RESPONSE MEDIA, INC.	3,000.00
26232	07/10/2018 SUMMIT BROADBAND INC.	4,684.64
26233	07/10/2018 THE ULTIMATE SOFTWARE GROUP	5,822.76
26234	07/10/2018 WORKSCAPES INC	234.13
26235	07/10/2018 TEWS COMPANY	900.00

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EFT54625	07/10/2018 MARTHA HERNANDEZ	179.41
EFT54627	07/10/2018 CN2, INC.	26,520.00
FXDB018070600037	07/10/2018 ALL RESPONSE MEDIA LTD	19,672.53
180711012317	07/11/2018 LEE TRAVEL CONSULTING LTD	35,750.00
180711012319	07/11/2018 CLAUDIA ANDREA CASTILLO ROJAS	3,000.00
180711012320	07/11/2018 JIMENA CERSOSIMO	3,500.00
180712007234	07/12/2018 IMC BUSINESS ARCHITECTURE INC.	2,000.00
26236	07/12/2018 PETERSON CONSULTING SERVICES LLC	862.37
26237	07/12/2018 ALOMA PRINTING	386.60
26238	07/12/2018 FEDEX	1,009.84
26239	07/12/2018 GUARDIAN LIFE INSURANCE COMPANY	12,864.21
26240	07/12/2018 I-RIDE TROLLEY SERVICE	2,190.00
26241	07/12/2018 KEF MEDIA ASSOCIATES INC	2,650.00
26242	07/12/2018 LEVEL3 FINANCING INC.	5,394.56
26243	07/12/2018 LONDON TOURISM PUBLICATIONS	790.00
26244	07/12/2018 NODUS TECHNOLOGIES, INC.	257.33
26245	07/12/2018 SIMPLEVIEW, INC.	1,000.00
26246	07/12/2018 VOID	-
26247	07/12/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA	10,764.56
26248	07/12/2018 VERIZON WIRELESS	246.64
26249	07/12/2018 VERIZON BUSINESS	4,665.62
26250	07/12/2018 YP LLC	616.92
EFT54629	07/13/2018 GOSEE TELL NETWORK INC.	2,000.00
26251	07/17/2018 BAXTER PUBLICATIONS, INC.	375.00
26252	07/17/2018 SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR	105.00
180719008692	07/19/2018 AGILITY INC.	32,647.20
180719008694	07/19/2018 J TERRA	35,500.00
26253	07/19/2018 AIT WORLD WIDE LOGISTICS	3,000.00
26254	07/19/2018 ALOMA PRINTING	3,335.59
26255	07/19/2018 BENCHMARK GRAPHICS	4,583.75
26256	07/19/2018 COLOR REFLECTIONS	372.75
26257	07/19/2018 PROFORMA ALBRECHT & CO	208.06
26258	07/19/2018 RESOURCES INVESTMENT ADVISORS, INC.	6,250.00
26259	07/19/2018 TRAVMEDIA USA LLC	4,990.00
26260	07/20/2018 AT&T	3,585.40
26261	07/20/2018 AT&T WIRELESS SERVICES	1,352.32
603900123538	07/20/2018 CIGNA HEALTH AND LIFE INSURANCE COMPANY	138,604.79
WDL000009842	07/20/2018 ADP ppe 7/13/18 pd 7/20/18	522,371.06
WDL000009843	07/20/2018 401K ppe 7/13/18 pd 7/20/18	65,389.03
26262	07/24/2018 ALOMA PRINTING	63.90
26263	07/24/2018 ARKADIN INC	796.33
26264	07/24/2018 CTM MEDIA GROUP, INC	9,489.98

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26265	07/24/2018 DAHSKIP, INC. d/b/a	63.29
26266	07/24/2018 FEDEX	87.20
26267	07/24/2018 GMAC COMMUNICATIONS, LLC	5,010.00
26268	07/24/2018 INTERPRO TRANSLATION SOLUTIONS	1,564.00
26269	07/24/2018 LEVEMENTUM, LLC	4,550.00
26270	07/24/2018 MEDIA REPRESENTATIONS, INC.	1,400.00
26271	07/24/2018 OFFICE DEPOT	118.66
26272	07/24/2018 SIGN PRODUCERS	426.00
26273	07/24/2018 SIMPLEVIEW, INC.	14,000.00
26274	07/24/2018 TIMES PRINTING CO INC	434.00
26275	07/24/2018 TRAVALLIANCEDIA	12,000.00
EFT54631	07/24/2018 ARIADNA, LLC	86,412.30
EFT54632	07/24/2018 MICROSOFT ONLINE, INC.	21,370.69
EFT54633	07/24/2018 BIRDSALL VOSS & ASSOCIATES INC	292,825.21
EFT54634	07/24/2018 GOOGLE INC	63,377.05
180725008554	07/25/2018 EDELMAN	22,864.50
180725008555	07/25/2018 VOID	-
180725008557	07/25/2018 TRAVEL STUDIO COMUNICACIONES S.A. DE C.V.	22,000.00
26276	07/25/2018 NA OFFICE SOLUTIONS	3,854.06
26277	07/26/2018 BIRLASOFT, INC.	11,600.00
26278	07/26/2018 THE CIT GROUP, INC.	3,880.86
26279	07/26/2018 FEDEX	511.41
26280	07/26/2018 FREEMAN DECORATING CO	272.64
26281	07/26/2018 MEDIA REPRESENTATIONS, INC.	400.00
26282	07/26/2018 NET CONVERSION LLC	8,000.00
26283	07/26/2018 DUKE ENERGY	2,617.36
26284	07/26/2018 VOID	-
26285	07/26/2018 VERIZON WIRELESS	116.42
26286	07/26/2018 VERIZON WIRELESS	134.31
26287	07/26/2018 VERIZON WIRELESS	130.20
EFT54636	07/26/2018 GOOGLE INC	197,160.37
26288	07/31/2018 THE AIR TRAVEL GROUP	1,576.73
26289	07/31/2018 BENCHMARK GRAPHICS	110.45
26290	07/31/2018 EDGE INFORMATION MANAGEMENT INC	109.20
26291	07/31/2018 FEDEX	444.80
26292	07/31/2018 FEDEX OFFICE & PRINT SERVICES INC	11,201.27
26293	07/31/2018 GUARDIAN LIFE INSURANCE COMPANY	11,283.80
26294	07/31/2018 IPSOS INSIGHT, LLC	16,710.00
26295	07/31/2018 KNOWLAND GROUP, INC	13,398.00
26296	07/31/2018 LEXISNEXIS	607.83
26297	07/31/2018 MACBETH AIR SERVICES, LLC	2,500.00
26298	07/31/2018 RACKSPACE LTD	2,794.40

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26299	07/31/2018 SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR	75.00
26300	07/31/2018 SMART CITY	456.37
26301	07/31/2018 SPRINT PCS	551.96
26302	07/31/2018 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	407.89
26303	07/31/2018 TEWS COMPANY	900.00
26304	07/31/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,170.12
26305	07/31/2018 VERTEKS CONSULTING INC.	612.38
26306	07/31/2018 W. B. MASON CO., INC.	978.97
26307	07/31/2018 CDB PRODUCTIONS INC	6,575.81

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Recurring Vendors	
Explanation of items \$10,000 or more	
Vendor	Type of Expenditure
401K PPE (various)	401(k) withholding & matching
ADP PPE (various)	Payroll transfer
All Response Media	International media-buying agency - UK
Areas USA FLTP, LLC	Advertising media
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 Mexico S.A. de C.V.	Public relations agency - Mexico
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
Lee Travel Consulting LTD	International trade rep - UK
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
Tews Company	Temporary staffing
Think Strawberries	International trade rep - India
Travel Studio Comunicaciones S.A. de C.V.	International trade rep - Mexico
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	Website and ecommerce system development
Birlasoft, Inc.	Web development support
Central Florida Sports Commission	Sports Marketing
CN2, Inc.	Destination app update
Fedex Office & Print Services Inc	Printing
Ipsos Loyalty Inc	Research vendor
Knowland Group, Inc	Research subscription
Longwoods International USA Inc.	Research vendor
TravAllianceMedia	Advertising media