

**Visit Orlando
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July 2019**

<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
EFT54959	07/01/2019 SEA HARBOR MASTER TENANT, LLC	105,824.19
27585	07/02/2019 BIRLASOFT, INC.	4,400.00
27586	07/02/2019 BRIGHT HOUSE NETWORKS	283.13
27587	07/02/2019 CLEAR CHANNEL OUTDOOR	7,500.00
27588	07/02/2019 CHARLES M. CSIZMAR d/b/a	1,250.00
27589	07/02/2019 EDGE INFORMATION MANAGEMENT INC	770.01
27590	07/02/2019 FEDEX	94.15
27591	07/02/2019 NORTHSTAR TRAVEL MEDIA LLC	6,000.00
27592	07/02/2019 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	552.56
27593	07/02/2019 SMART CITY SOLUTIONS, LLC	133.44
27594	07/02/2019 HEART OF FLORIDA UNITED WAY	1,799.70
27595	07/02/2019 WINDY WATERS, INC	32,001.00
27596	07/02/2019 DEBORAH DANZIGER	221.18
27597	07/02/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,483.15
27598	07/02/2019 GUARDIAN LIFE INSURANCE COMPANY	10,752.19
27599	07/02/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	10,196.73
EFT54961	07/02/2019 NOMADIC LLC	35,000.00
WDL000010296	07/02/2019 MASS MUTUAL	13,496.63
190703005827	07/03/2019 WAVEMAKER CANADA ULC	14,600.00
190703005828	07/03/2019 ZENO DO BRASIL LTDA	11,000.00
FXDB019070300051	07/05/2019 WAVEMAKER CANADA ULC	14,679.90
WDL000010272	07/05/2019 Ulti PPE 062819 PD 070519	559,395.38
WDL000010274	07/08/2019 401k PPE 062819 PD 070519	69,374.06
27600	07/09/2019 AIT WORLD WIDE LOGISTICS	2,500.00
27601	07/09/2019 CLEAR CHANNEL OUTDOOR	1,000.00
27602	07/09/2019 CONCUR TECHNOLOGIES, INC.	3,197.95
27603	07/09/2019 FEDEX	197.17
27604	07/09/2019 JAWW MEDIA + MARKETING	655.95
27605	07/09/2019 TEWS COMPANY	1,597.35
27606	07/09/2019 TRAVMEDIA USA LLC	5,040.00
27607	07/09/2019 XEROGRAPHIC DIGITAL PRINTING	621.32
27608	07/09/2019 AT&T WIRELESS SERVICES	428.27
EFT54963	07/09/2019 COURTENAY LOVE-NEWELL	95.70
190710005271	07/10/2019 AGILITY INC.	4,000.00
27609	07/11/2019 ALOMA PRINTING	559.13
27610	07/11/2019 AT&T	17.10
27611	07/11/2019 CLEAR CHANNEL OUTDOOR	1,000.00
27612	07/11/2019 COLUMBUS US	536.25
27613	07/11/2019 FEDEX	2,137.04
27614	07/11/2019 I-RIDE TROLLEY SERVICE	1,095.00

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27615	07/11/2019 IRON MOUNTAIN	626.79
27616	07/11/2019 LEXISNEXIS	629.93
27617	07/11/2019 LONDON TOURISM PUBLICATIONS	790.00
27618	07/11/2019 LV SOLUTIONS, INC.	175.73
27619	07/11/2019 MEETING PROFESSIONALS INT'L	9,600.00
27620	07/11/2019 PARTSFLEET INC.	2,704.46
27621	07/11/2019 PET ASSURE CORP.	71.00
27622	07/11/2019 RESOURCES INVESTMENT ADVISORS, INC.	6,250.00
27623	07/11/2019 SMART CITY SOLUTIONS, LLC	469.56
27624	07/11/2019 TRAVEL RELATIONS LLC	34.50
27625	07/11/2019 VERIZON BUSINESS	3,874.77
27626	07/11/2019 ARKADIN INC	1,651.17
27627	07/11/2019 BDO USA, LLP	1,000.00
27628	07/11/2019 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
FXDB019071000098	07/11/2019 WAVEMAKER CANADA ULC	43,610.57
27629	07/12/2019 KKS 21 LLC	4,659.37
FXDB019071000101	07/12/2019 ALL RESPONSE MEDIA LTD	32,483.41
FXDB019071000104	07/12/2019 EUROPA WAREHOUSE LIMITED	1,580.89
27630	07/16/2019 ALOMA PRINTING	29.82
27631	07/16/2019 FEDEX	16.29
27632	07/16/2019 INTERPRO TRANSLATION SOLUTIONS	98.00
27633	07/16/2019 ORLANDO SENTINEL	67.60
27634	07/16/2019 SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR	180.00
27635	07/16/2019 W5, INC.	11,375.00
27636	07/16/2019 VOID	-
27637	07/16/2019 XPLOMIT, LLC	37,500.00
EFT54965	07/16/2019 BIRDSALL VOSS & ASSOCIATES INC	326,511.39
EFT54966	07/16/2019 GOOGLE INC	295,000.00
190717011321	07/17/2019 CANLINK TRAVEL REPRESENTATIVES	24,500.00
27638	07/18/2019 ALOMA PRINTING	144.41
27639	07/18/2019 VOID	-
27640	07/18/2019 DAHSKIP, INC. d/b/a	58.73
27641	07/18/2019 FEDEX	355.13
27642	07/18/2019 INTERPRO TRANSLATION SOLUTIONS	12,893.00
27643	07/18/2019 JAWW MEDIA + MARKETING	1,293.20
27644	07/18/2019 KUYKENDALL PHOTOGRAPHY, LLC	2,500.00
27645	07/18/2019 MEDIA REPRESENTATIONS, INC.	1,530.31
27646	07/18/2019 NA OFFICE SOLUTIONS	1,972.95
27647	07/18/2019 DUKE ENERGY	2,862.41
27648	07/18/2019 SHRED-IT-USA, LLC	141.21
27649	07/18/2019 SMITH TRAVEL RESEARCH INC	13,050.00
27650	07/18/2019 TEWS COMPANY	4,198.13

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27651	07/18/2019 U.S. BANK NATIONAL ASSOCIATION	1,710.25
27652	07/18/2019 U S DEPARTMENT OF COMMERCE	19,395.00
27653	07/18/2019 VERIZON WIRELESS	73.27
27654	07/18/2019 W. B. MASON CO., INC.	731.19
27655	07/18/2019 KNOWLAND GROUP, INC	13,398.00
27656	07/18/2019 TRUE OMNI LLC	10,150.00
EFT54968	07/18/2019 ARIADNA, LLC	33,657.00
EFT54969	07/18/2019 BIRDSALL VOSS & ASSOCIATES INC	339,515.60
EFT54970	07/18/2019 OATH AMERICAS INC.	1,234.21
EFT54971	07/18/2019 PUSH, INC.	114,217.80
FXDB019071700148	07/19/2019 ALL RESPONSE MEDIA LTD	1,478.88
WDL000010293	07/19/2019 Ulti PPE 071219 PD 071919	726,033.50
602000280752	07/22/2019 CIGNA HEALTH AND LIFE INSURANCE COMPANY	156,605.70
WDL000010295	07/22/2019 401k PPE 071219 PD 071919	73,772.40
27657	07/23/2019 CTM MEDIA GROUP, INC	3,900.00
27658	07/23/2019 INTERPRO TRANSLATION SOLUTIONS	1,316.00
27659	07/23/2019 NOMADIC LLC	9,600.00
27660	07/23/2019 RACKSPACE LTD	2,949.72
27661	07/23/2019 THOMSON WEST	495.00
27662	07/23/2019 ZIO GROUP, LLC	1,270.00
EFT54973	07/23/2019 MARCI LOWES	46.49
19072401047	07/24/2019 RUKHSANA TIMMIS	1,797.00
190724010470	07/24/2019 C.M. TRADE MARKETING S.A.S.	4,166.00
190724010474	07/24/2019 SANTA CATALINA VIAJES SRL	1,000.00
27663	07/25/2019 ALOMA PRINTING	91.06
27664	07/25/2019 CLEAR CHANNEL OUTDOOR	1,000.00
27665	07/25/2019 CLEAR CHANNEL AIRPORT	897.75
27666	07/25/2019 CONCUR TECHNOLOGIES, INC.	3,197.95
27667	07/25/2019 VOID	-
27668	07/25/2019 HEWY WINE CHILLERS, LLC	4,337.50
27669	07/25/2019 CTM BROCHURE DISPALY, MISSOURI	3,333.33
27670	07/25/2019 CTM MEDIA GROUP, INC	650.00
27671	07/25/2019 EDGE INFORMATION MANAGEMENT INC	415.20
27672	07/25/2019 FEDEX	1,638.44
27673	07/25/2019 GMAC COMMUNICATIONS, LLC	5,090.00
27674	07/25/2019 JCDECAUX AIRPORT, INC.	3,100.00
27675	07/25/2019 DATASITE ORLANDO	1,671.45
27676	07/25/2019 MINTEL GROUP LTD.	3,995.00
27677	07/25/2019 NOMADIC LLC	42,027.75
27678	07/25/2019 ORANGE COUNTY CONVENTION CNTR	6,337.68
27679	07/25/2019 ORLANDO UTILITIES COMMISSION	65.74
27680	07/25/2019 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	552.56

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27681	07/25/2019 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	432.31
27682	07/25/2019 TRAVELCLICK INC	25,000.00
27683	07/25/2019 HEART OF FLORIDA UNITED WAY	1,779.70
27684	07/25/2019 W. B. MASON CO., INC.	99.01
27685	07/25/2019 GLOBAL EXPERIENCE SPECIALISTS, INC	10,000.00
EFT54975	07/25/2019 MICROSOFT ONLINE, INC.	36,024.06
EFT54976	07/25/2019 OATH AMERICAS INC.	48,966.58
EFT54977	07/25/2019 CVENT	4,500.00
EFT54978	07/25/2019 GOOGLE INC	74,660.33
EFT54979	07/25/2019 PUSH, INC.	228,571.00
FXDB019072400301	07/25/2019 WAVEMAKER CANADA ULC	10,463.99
EFT54981	07/29/2019 BIRDSALL VOSS & ASSOCIATES INC	68,200.00
27686	07/30/2019 FEDEX	437.72
27687	07/30/2019 GUARDIAN LIFE INSURANCE COMPANY	12,154.79
27688	07/30/2019 HIGH IMPACT COMMUNICATIONS	1,650.00
27689	07/30/2019 JAWW MEDIA + MARKETING	5,624.52
27690	07/30/2019 MEDICAL COST CONTAINMENT SERVICES, INC.	256.50
27691	07/30/2019 SPRINT PCS	507.12
27692	07/30/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	10,293.31
EFT54983	07/30/2019 BIRDSALL VOSS & ASSOCIATES INC	4,962.31
EFT54984	07/30/2019 SEA HARBOR MASTER TENANT, LLC	105,824.19
190731018489	07/31/2019 IMC BUSINESS ARCHITECTURE INC.	24,950.00
190731018490	07/31/2019 EDELMAN CANADA	8,485.25
190731018491	07/31/2019 WAVEMAKER CANADA ULC	14,600.00

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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
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

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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Mass Mutual	401k True-up 2018
Global Experience Specialists, Inc	Convention booth
IMC Business Architecture Inc.	Website development
Interpro Translation Solutions	Translation services
Knowland Group, Inc	Research subscription
Oath Americas Inc.	Advertising - digital media
Travelclick Inc	Research subscription
True Omni LLC	Kiosk equipment
U S Department of Commerce	Research tool
W5, Inc.	Research vendor
Windy Waters, Inc.	Image storage license
Xplorit, LLC	Virtual media production