

**Visit Orlando
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June 2017**

<u>CM Trx Number</u>	<u>GL Posting Date</u>		<u>Check Amount</u>
24671	06/06/2017	ALOMA PRINTING	649.65
24672	06/06/2017	CDB PRODUCTIONS INC	1,080.81
24673	06/06/2017	DANIEL J. EDELMAN, INC.	80,118.05
24674	06/06/2017	LTC LANGUAGE SOLUTIONS	150.00
24675	06/06/2017	MASS MUTUAL RETIREMENT SERVICES	709.65
24676	06/06/2017	PR NEWSWIRE ASSOCIATION LLC	299.00
24677	06/06/2017	TEWS COMPANY	4,478.88
24678	06/06/2017	CONNIE SUE WHITE	2,325.00
24679	06/06/2017	YP LLC	615.50
24680	06/06/2017	P.C.M.A.	30,000.00
EFT53910	06/06/2017	ARIADNA, LLC	239,477.44
EFT53911	06/06/2017	YAHOO INC.	12,304.60
EFT53912	06/06/2017	BIRDSALL VOSS & ASSOCIATES INC	142,067.00
24681	06/08/2017	AREAS USA FLTP, LLC	72,187.50
24682	06/08/2017	AIT WORLD WIDE LOGISTICS	107.04
24683	06/08/2017	BEN VAN HOOK PICTURES	450.00
24684	06/08/2017	BENCHMARK GRAPHICS	160.95
24685	06/08/2017	BRIGHT HOUSE NETWORKS	79.19
24686	06/08/2017	BRIGHT HOUSE NETWORKS	318.96
24687	06/08/2017	CENTRAL FLORIDA SPORTS COMM.	12,658.04
24688	06/08/2017	COLOR REFLECTIONS	579.45
24689	06/08/2017	CTM MEDIA GROUP, INC	1,400.00
24690	06/08/2017	FEDERAL EXPRESS	503.13
24691	06/08/2017	VOID	-
24692	06/08/2017	IRON MOUNTAIN	797.85
24693	06/08/2017	LEXISNEXIS	560.00
24694	06/08/2017	PURPLE COW PRODUCTIONS, INC.	1,000.00
24695	06/08/2017	TECH HERO OF CENTRAL FLORIDA	3,201.02
24696	06/08/2017	LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
24697	06/08/2017	CONNIE SUE WHITE	1,080.00
24698	06/08/2017	ADP, INC.	808.53
24699	06/08/2017	VERIZON BUSINESS	5,818.43
24700	06/08/2017	LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
24701	06/08/2017	LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
EFT53914	06/08/2017	BIRDSALL VOSS & ASSOCIATES INC	400,520.81
EFT53916	06/08/2017	DAVID M. ALEXANDER	55.00
EFT53917	06/08/2017	BARBARA BALAGURAS	115.00
EFT53918	06/08/2017	LAURA BONNIVILLE	55.00
EFT53919	06/08/2017	JEFFERY D. BRASWELL	220.00
EFT53920	06/08/2017	EMILY H. CLANCY	10.95

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EFT53921	06/08/2017	CARYN S. REED	66.49
EFT53922	06/08/2017	DARYL CRONK	165.00
EFT53923	06/08/2017	KEYSENIA DORESTE	55.00
EFT53924	06/08/2017	BARBARA HEROD	115.00
EFT53925	06/08/2017	JEFFREY CONWAY	17.12
EFT53926	06/08/2017	COLLETTE JOHNSON	55.00
EFT53927	06/08/2017	RONDA SCHOENEBERG	110.00
EFT53928	06/08/2017	SANDI DAUGHERTY	55.00
EFT53929	06/08/2017	PATRICK NOEL YVARS	110.00
WDL000009279	06/09/2017	401K ppe 6/2/17 pd 6/9/17	62,811.41
WDL000009281	06/09/2017	ADP ppe 6/2/17 pd 6/9/17	532,017.58
24702	06/13/2017	ALOMA PRINTING	89.99
24703	06/13/2017	APEX SYSTEMS, LLC	12,800.00
24704	06/13/2017	AT&T WIRELESS SERVICES	1,154.37
24705	06/13/2017	BENCHMARK GRAPHICS	510.55
24706	06/13/2017	CDB PRODUCTIONS INC	3,256.46
24707	06/13/2017	COLOR REFLECTIONS	60.80
24708	06/13/2017	CHRISTINE LUCE VAN DYK	1,075.00
24709	06/13/2017	EDWARD DON & COMPANY	358.76
24710	06/13/2017	FEDERAL EXPRESS	1,911.22
24711	06/13/2017	DATASITE ORLANDO	1,424.97
24712	06/13/2017	PET ASSURE CORP.	138.50
24713	06/13/2017	SUE HERSHKOWITZ-COORE	1,500.00
24714	06/13/2017	VOID	-
170614011626	06/14/2017	RUKHSANA TIMMIS	24,687.91
170614011628	06/14/2017	COMTUR COMUNICACIONES TURISTICAS CORP	4,810.00
170614011627	06/14/2017	ECI MEDIA MANAGEMENT AB	42,726.00
24715	06/15/2017	ALOMA PRINTING	40.47
24716	06/15/2017	BENCHMARK GRAPHICS	210.90
24717	06/15/2017	DAHSKIP, INC. d/b/a	50.00
24718	06/15/2017	INTERPRO TRANSLATION SOLUTIONS	6,232.00
24719	06/15/2017	PR NEWSWIRE ASSOCIATION LLC	551.25
24720	06/15/2017	TEWS COMPANY	5,142.74
24721	06/15/2017	FEDEX OFFICE & PRINT SERVICES INC	9,579.66
24722	06/15/2017	FPIS, INC.	1,171.00
24723	06/15/2017	GUARDIAN LIFE INSURANCE COMPANY	11,113.49
EFT53931	06/15/2017	ARIADNA, LLC	5,714.28
EFT53932	06/15/2017	BIRDSALL VOSS & ASSOCIATES INC	110,579.06
EFT53933	06/15/2017	ADDIMAGE LLC	504.00
24724	06/20/2017	ALOMA PRINTING	856.26
24725	06/20/2017	APEX SYSTEMS, LLC	5,980.00
24726	06/20/2017	THE CIT GROUP, INC.	1,940.43

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24727	06/20/2017	ENTERPRISE	161.27
24728	06/20/2017	ADVANCED COMPUTING SOLUTIONS, INC.	1,508.04
24729	06/20/2017	MEDICAL COST CONTAINMENT SERVICES, INC.	310.50
24730	06/20/2017	PROVIDENT LIFE & ACCIDENT INSURANCE CO.	689.12
24731	06/20/2017	RACKSPACE LTD	2,713.29
24732	06/20/2017	TEWS COMPANY	11,318.34
24733	06/20/2017	UNUM LIFE INSURANCE COMPANY OF AMERICA	3,389.59
24734	06/20/2017	VERIZON WIRELESS	116.38
24735	06/20/2017	WINDY WATERS, INC	24,167.25
24736	06/20/2017	XEROGRAPHIC DIGITAL PRINTING	1,312.08
24737	06/20/2017	FEDERAL EXPRESS	1,798.18
24738	06/20/2017	VOID	-
24739	06/20/2017	AT&T	954.68
24740	06/20/2017	UNUM LIFE INSURANCE COMPANY OF AMERICA	10,822.25
06/20/2017	06/20/2017	CIGNA HEALTH AND LIFE INSURANCE COMPANY	125,348.36
EFT53935	06/20/2017	ARIADNA, LLC	124,596.35
EFT53936	06/20/2017	BIRDSALL VOSS & ASSOCIATES INC	26,142.72
EFT53937	06/20/2017	YAHOO INC.	14,465.92
EFT53939	06/20/2017	DAVID M. ALEXANDER	55.00
EFT53940	06/20/2017	BEATRIZ E ALVAREZ	55.00
EFT53941	06/20/2017	PAUL BEIRNES	55.00
EFT53942	06/20/2017	LAURAN BENATTI	55.00
EFT53943	06/20/2017	REBECCA S BIDES	71.99
EFT53944	06/20/2017	ELAINE A. BLAZYS	208.47
EFT53945	06/20/2017	GAYANNE BROWN	55.00
EFT53946	06/20/2017	ANTONETTA CARACCILO	55.00
EFT53947	06/20/2017	KIMBERLY CISSEL	110.00
EFT53948	06/20/2017	DEBORAH HENRICHS	110.00
EFT53949	06/20/2017	DOROTHY KELLEY	55.00
EFT53950	06/20/2017	KELLI DUNN	55.00
EFT53951	06/20/2017	FERNA BERNSTEIN	55.00
EFT53952	06/20/2017	HAYAT PRONOVOST	115.00
EFT53953	06/20/2017	KELLY ALBERT	60.00
EFT53954	06/20/2017	VICKIE KELIHER	55.00
EFT53955	06/20/2017	JOSEPH KEMPA	55.00
EFT53956	06/20/2017	MAYTE ALBALEDEJO	55.00
EFT53957	06/20/2017	TIMOTHY K MEGGINSON	201.49
EFT53958	06/20/2017	DEBRA MELNICK	55.00
EFT53959	06/20/2017	STEPHANIE NAEGELE	165.00
EFT53960	06/20/2017	ELIZABETH PUSATERI	55.00
EFT53961	06/20/2017	SARAH A ROSSIO	110.00
EFT53962	06/20/2017	ADRIENNE SIX	55.00

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EFT53963	06/20/2017	VANESSA VELASQUEZ	55.00
EFT53964	06/20/2017	AMY RODENBROCK	10.17
170621010001	06/21/2017	TRAVELWEEK	3,600.00
24741	06/22/2017	AIR TRAFFIC SERVICES INC	51.25
24742	06/22/2017	BENCHMARK GRAPHICS	487.60
24743	06/22/2017	CLEAR CHANNEL OUTDOOR	700.00
24744	06/22/2017	FUSION PRODUCTIONS	4,668.06
24745	06/22/2017	L. MOFFI LLC	3,650.00
24746	06/22/2017	LONGWOODS INTERNATIONAL USA INC.	40,000.00
24747	06/22/2017	NA OFFICE SOLUTIONS	1,471.02
24748	06/22/2017	NORTHSTAR TRAVEL MEDIA LLC	6,300.00
24749	06/22/2017	PARTSFLEET INC.	2,704.46
24750	06/22/2017	DUKE ENERGY	864.68
24751	06/22/2017	DUKE ENERGY	555.75
24752	06/22/2017	PREVENTECH aka Massey Services	27.32
24753	06/22/2017	TRAVEL GUIDES FREE	1,594.89
24754	06/22/2017	CONNIE SUE WHITE	1,642.50
24755	06/22/2017	APEX SYSTEMS, LLC	5,630.00
24756	06/22/2017	LEXISNEXIS	582.40
24757	06/22/2017	SHRED-IT-USA, LLC	53.00
24758	06/22/2017	TEWS COMPANY	6,029.43
24759	06/22/2017	U S DEPARTMENT OF COMMERCE	12,650.00
EFT53966	06/22/2017	CVENT	2,500.00
WDL000009280	06/23/2017	ADP ppe 6/16/17 pd 6/23/17	556,136.35
WDL000009282	06/26/2017	401K ppe 6/16/17 pd 6/23/17	58,244.46
24760	06/27/2017	ADP, INC.	2,221.46
24761	06/27/2017	ALOMA PRINTING	53.25
24762	06/27/2017	ARKADIN INC	1,083.60
24763	06/27/2017	BRIGHT HOUSE NETWORKS	79.21
24764	06/27/2017	DIALOGDIRECT, INC.	13,138.54
24765	06/27/2017	CTM MEDIA GROUP, INC	7,093.53
24766	06/27/2017	EDGE INFORMATION MANAGEMENT INC	1,066.75
24767	06/27/2017	MASS MUTUAL RETIREMENT SERVICES	1,496.01
24768	06/27/2017	ORLANDO UTILITIES COMMISSION	88.65
24769	06/27/2017	POSTMASTER	420.00
24770	06/27/2017	PRIMROSE CENTER INC	276.06
24771	06/27/2017	SPRINT	1.17
24772	06/27/2017	STANLEY CONVERGENT SECURITY SOLUTIONS, INC	391.98
24773	06/27/2017	STRATEGIC DATA RESOURCES LLC	8,400.00
24774	06/27/2017	TEWS COMPANY	5,627.76
24775	06/27/2017	U.S. BANK NATIONAL ASSOCIATION	2,027.42
24776	06/27/2017	WAYBLAZER, INC.	10,000.00

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24777	06/27/2017	WORKSCAPES INC	266.25
EFT53968	06/27/2017	ARIADNA, LLC	41,287.00
EFT53969	06/27/2017	GOOGLE INC	211,963.69
EFT53970	06/27/2017	SEA HARBOR MASTER TENANT, LLC	98,612.61
170628012316	06/28/2017	RCA OPERADORA TURISTICA LTDA.	19,995.90
24778	06/29/2017	ADP, INC.	3,579.39
24779	06/29/2017	AIT WORLD WIDE LOGISTICS	1,315.36
24780	06/29/2017	ALOMA PRINTING	2,010.16
24781	06/29/2017	APEX SYSTEMS, LLC	6,400.00
24782	06/29/2017	APPNEXUS RESOURCES INC.	737.64
24783	06/29/2017	AVP NATIONWIDE PRODUCTIONS, LLC	25,000.00
24784	06/29/2017	BENCHMARK GRAPHICS	330.15
24785	06/29/2017	BRIGHT HOUSE NETWORKS	318.97
24786	06/29/2017	CHARLES M. CSIZMAR d/b/a	1,100.00
24787	06/29/2017	DAHSKIP, INC. d/b/a	218.17
24788	06/29/2017	CZARNOWSKI DISPLAY SERVICE, INC.	3,890.75
24789	06/29/2017	DANIEL J. EDELMAN, INC.	4,500.00
24790	06/29/2017	VOID	-
24791	06/29/2017	INTERDYN BMI	1,218.75
24792	06/29/2017	MIMECAST NORTH AMERICA, INC.	1,620.00
24793	06/29/2017	PROVIDENT LIFE & ACCIDENT INSURANCE CO.	689.12
24794	06/29/2017	STACEY A. SMITH	6,500.00
24795	06/29/2017	STAPLES CONTRACT & COMMERCIAL, INC.	1,135.44
24796	06/29/2017	TEWS COMPANY	5,772.26
24797	06/29/2017	HEART OF FLORIDA UNITED WAY	912.02
24798	06/29/2017	WIPFLI LLP	3,500.00
24799	06/29/2017	FEDERAL EXPRESS	5.34
24800	06/29/2017	PET ASSURE CORP.	75.50
24801	06/29/2017	GALA ENTERPRISES OF CNTRL FL	5,919.34
EFT53972	06/29/2017	ARIADNA, LLC	20,786.25
EFT53973	06/29/2017	MICROSOFT ONLINE, INC.	20,573.68
EFT53974	06/29/2017	RAZORFOX CREATIVE, LLC	16,751.00
EFT53975	06/29/2017	BIRDSALL VOSS & ASSOCIATES INC	549,625.75

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Recurring Vendors	
Explanation of items \$10,000 or more	
Vendor	Type of Expenditure
401K PPE (various)	401(k) withholding & matching
Addimage LLC	Consumer fulfillment - Latin America
ADP PPE (various)	Payroll transfer
All Response Media	International media agency - UK
Ariadna, LLC	International media agency - Brazil, Colombia, Mexico
Aviareps Marketing Garden Holdings LTD	International trade rep - China
Birdsall Voss & Associates, Inc.	Primary creative and media agency
BP Travel/Orbital Marketing Svcs.	Consumer fulfillment - UK
Brian Unlimited Distribution Co.	Consumer fulfillment - US
Cigna Health and Life Insurance Company	Medical insurance
C.M Trade Marketing S.A.S.	International trade rep - Colombia
CPR - ADP Payroll	Payroll tax deposits
Daniel J. Edelman, Inc.	Global public relations agency
DK Shifflet & Associates	Research vendor - travel industry statistics
Expedia LTDA.	International PR rep - Colombia
Guardian Life Insurance Company	Dental and vision insurance
Google, Inc.	Online advertising
Helinger Advertising	Visitor guide distribution
ICAS Public Relations	International trade rep - UK
J Terra Consultoria LTDA	International trade rep - Brazil
MEC Canada - A Division of Young & Rubicam	International media agency - Canada
Microsoft Online, Inc.	Online 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
Travel Studio Comunicaciones S.A. de C.V.	International trade rep - Mexico
Unum Life Insurance Company of America	LTD, STD & AD&D and life
WayBlazer, Inc.	Search capability development

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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Apex Systems, LLC	Web development contractors
Areas USA FLTP, LLC	Advertising media
AVP Nationwide Productions, LLC	Convention production and AV
Central Florida Sports Comm.	Sports marketing
Dialogdirect, Inc.	Fulfillment
ECI Media Management AB	US/Canada 2016 media efficiency audit
Longwoods International USA Inc.	Research vendor
P.C.M.A.	Advertising agreement
Razorfox Creative, LLC	Creative design
RCA Operadora Tursitica LTDA.	Advertising media co-op
U S Department of Commerce	International visitation survey data
Windy Waters, Inc	Image storage license
Yahoo Inc.	Advertising digital media