

**Visit Orlando
Check Register
March 2018**

CM Trx Number	GL Posting Date	Check Amount
25790	03/01/2018 ADP, INC.	5,402.29
25791	03/01/2018 ALOMA PRINTING	1,029.86
25792	03/01/2018 BRIGHT HOUSE NETWORKS	320.94
25793	03/01/2018 DIALOGDIRECT, INC.	10,873.16
25794	03/01/2018 LONGWOODS INTERNATIONAL USA INC.	12,250.00
25795	03/01/2018 MIMECAST NORTH AMERICA, INC.	2,220.00
25796	03/01/2018 PR NEWSWIRE ASSOCIATION LLC	2,990.00
25797	03/01/2018 RETURN PATH, INC.	67,400.00
25798	03/01/2018 TEWS COMPANY	1,850.63
25799	03/01/2018 HEART OF FLORIDA UNITED WAY	1,351.84
25800	03/01/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA	10,786.50
25801	03/01/2018 LEVEL3 FINANCING INC.	5,428.24
25802	03/01/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,187.74
EFT54526	03/01/2018 BIRDSALL VOSS & ASSOCIATES INC	250,350.50
61864789	03/05/2018 EXPERIAN MARKETING SOLUTIONS, LLC	50,507.06
WDL000009684	03/05/2018 ADP ppe 2/23/18 pd 3/2/18	548,375.65
WDL000009685	03/05/2018 401k ppe 2/23/18 pd 3/2/18	64,086.33
25803	03/06/2018 ALOMA PRINTING	1,002.81
25804	03/06/2018 APEX SYSTEMS, LLC	3,600.00
25805	03/06/2018 APPNEXUS RESOURCES INC.	692.45
25806	03/06/2018 BENCHMARK GRAPHICS	825.84
25807	03/06/2018 BETH HEARN DOUGLAS	2,187.50
25808	03/06/2018 BIRLASOFT, INC.	4,200.00
25809	03/06/2018 CLEAR CHANNEL OUTDOOR	5,600.00
25810	03/06/2018 FEDERAL EXPRESS	2,385.57
25811	03/06/2018 GLOBAL CYNERGIES, LLC	2,500.00
25812	03/06/2018 STEGLICH ROSS BUSINESS SOLUTIONS	1,350.00
EFT54528	03/06/2018 ARIADNA, LLC	2,257.00
EFT54529	03/06/2018 BIRDSALL VOSS & ASSOCIATES INC	359,215.00
EFT54530	03/06/2018 CDB PRODUCTIONS INC	7,579.25
FXDB018030200166	03/06/2018 ALL RESPONSE MEDIA LTD	39,331.75
180307010748	03/07/2018 WAVEMAKER CANADA ULC	24,200.00
180307010749	03/07/2018 THINK STRAWBERRIES	16,250.00
180307010750	03/07/2018 NORWEGIAN AIR INTERNATIONAL LTD	35,000.00
180307010751	03/07/2018 LEE TRAVEL CONSULTING LTD	35,750.00
WDL000009680	03/07/2018 ADP PPE 2/23/18 pd 3/7/18	17,216.92
25813	03/08/2018 AIT WORLD WIDE LOGISTICS	2,500.00
25814	03/08/2018 ALOMA PRINTING	132.07
25815	03/08/2018 FPIS, INC.	1,171.00
25816	03/08/2018 GOLDNER ASSOCIATES	917.76

**Visit Orlando
Check Register
March 2018**

25817	03/08/2018 IRON MOUNTAIN	1,006.82
25818	03/08/2018 PET ASSURE CORP.	142.00
25819	03/08/2018 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	558.58
25820	03/08/2018 TEWS COMPANY	3,420.96
25821	03/08/2018 MEDIA REPRESENTATIONS, INC.	400.00
FXDB01830700223	03/08/2018 WAVEMAKER CANADA ULC	529,781.02
WDL000009683	03/08/2018 401K ppe 2/23/18 pd 3/7/18	2,732.17
FXDB018030800438	03/12/2018 ALL RESPONSE MEDIA LTD	316,022.68
25822	03/13/2018 ADAPTIVE INSIGHTS, INC.	23,770.53
25823	03/13/2018 ADP, INC.	5,767.64
25824	03/13/2018 ALOMA PRINTING	152.83
25825	03/13/2018 BETH HEARN DOUGLAS	1,540.00
25826	03/13/2018 BIRLASOFT, INC.	3,800.00
25827	03/13/2018 CENTRAL FLORIDA SPORTS COMM.	6,422.63
25828	03/13/2018 THE STG GROUP, INC.	75.00
25829	03/13/2018 FEDERAL EXPRESS	1,174.98
25830	03/13/2018 INTERDYN BMI	877.50
25831	03/13/2018 INTERPRO TRANSLATION SOLUTIONS	136.00
25832	03/13/2018 INSURANCE OFFICE OF AMERICA	3,040.00
25833	03/13/2018 KENNEY COMMUNICATIONS INC	2,800.00
25834	03/13/2018 MEDICAL COST CONTAINMENT SERVICES, INC.	283.50
25835	03/13/2018 NET CONVERSION LLC	8,000.00
25836	03/13/2018 RINGLEAD, INC.	11,852.92
25837	03/13/2018 TEWS COMPANY	2,607.75
25838	03/13/2018 U.S. BANK NATIONAL ASSOCIATION	2,027.42
25839	03/13/2018 VERIZON BUSINESS	4,864.91
25840	03/13/2018 ARKADIN INC	623.65
25841	03/15/2018 AIR TRAFFIC SERVICES INC	18.75
25842	03/15/2018 IPSOS LOYALTY INC	20,847.50
25843	03/15/2018 LEXISNEXIS	582.40
FXD018031300243	03/15/2018 ALL RESPONSE MEDIA LTD	361,219.39
FXDB018031400273	03/16/2018 ALL RESPONSE MEDIA LTD	250,394.86
WDL000009681	03/16/2018 ADP PPE 3/9/18 pd 3/16/18	723,096.24
WDL000009682	03/19/2018 401K ppe 3/9/18 pd 3/16/18	84,057.93
25844	03/20/2018 COLOR REFLECTIONS	104.62
25845	03/20/2018 CONCUR TECHNOLOGIES, INC.	4,253.70
25846	03/20/2018 CTM MEDIA GROUP, INC	5,468.57
25847	03/20/2018 FLORIDA CITRUS SPORTS EVENTS INC.	375,000.00
25848	03/20/2018 FLORIDA SUNCOAST TOURISM PROMOTIONS, INC.	2,700.00
25849	03/20/2018 GUARDIAN LIFE INSURANCE COMPANY	10,698.51
25850	03/20/2018 PR NEWSWIRE ASSOCIATION LLC	1,651.50
25851	03/20/2018 RACKSPACE LTD	2,715.21

**Visit Orlando
Check Register
March 2018**

25852	03/20/2018 SHRED-IT-USA, LLC	136.40
25853	03/20/2018 W5, INC.	32,275.00
25854	03/20/2018 XPRES LLC	1,500.74
25855	03/20/2018 FEDERAL EXPRESS	1,773.99
603100062645	03/20/2018 CIGNA HEALTH AND LIFE INSURANCE COMPANY	154,917.92
EFT54532	03/20/2018 ANDREA FLEITAS	15.42
EFT54533	03/20/2018 RON WROBEL	299.58
EFT54534	03/20/2018 NATHANIEL C. SHELTON	12.18
180321013184	03/21/2018 ALL RESPONSE MEDIA LTD	18,651.94
180321013189	03/21/2018 AVIAREPS MARKETING GARDEN HOLDINGS LTD.	22,250.00
25856	03/22/2018 JAWW MEDIA + MARKETING	35,000.00
25857	03/22/2018 NA OFFICE SOLUTIONS	2,093.49
25858	03/22/2018 PET ASSURE CORP.	128.50
25859	03/22/2018 TVEYES, INC.	4,995.00
25860	03/22/2018 XPRES LLC	251.94
25861	03/22/2018 GMAC COMMUNICATIONS, LLC	10,150.32
EFT54536	03/22/2018 ARIADNA, LLC	7,075.50
EFT54537	03/22/2018 BIRDSALL VOSS & ASSOCIATES INC	351,480.00
FXDB018032100139	03/23/2018 BP TRAVEL/ORBITAL MARKETING SVCS	7,508.76
25862	03/27/2018 AIT WORLD WIDE LOGISTICS	2,500.00
25863	03/27/2018 ALOMA PRINTING	2,827.59
25864	03/27/2018 CTM MEDIA GROUP, INC	1,166.68
25865	03/27/2018 EDGE INFORMATION MANAGEMENT INC	578.35
25866	03/27/2018 FEDEX OFFICE & PRINT SERVICES INC	6,386.44
25867	03/27/2018 PARTSFLEET INC.	2,704.46
25868	03/27/2018 HILTON ORLANDO	1,471.52
25869	03/27/2018 TOTAL TRANSPORTATION SOLUTIONS, INC.	50,000.00
EFT54539	03/27/2018 ARIADNA, LLC	8,165.00
EFT54540	03/27/2018 BIRDSALL VOSS & ASSOCIATES INC	3,666.50
EFT54541	03/27/2018 GOOGLE INC	60,770.63
EFT54542	03/27/2018 SEA HARBOR MASTER TENANT, LLC	101,920.55
62065905	03/28/2018 J TERRA CONSULTORIA LTDA	35,500.00
62065915	03/28/2018 NETWORK REPRESENTATION S.A.	7,167.00
25870	03/29/2018 AD GRAPHICS INC.	314.17
25871	03/29/2018 ADP, INC.	2,654.79
25872	03/29/2018 ALOMA PRINTING	127.80
25873	03/29/2018 AT&T WIRELESS SERVICES	657.86
25874	03/29/2018 AT&T	232.17
25875	03/29/2018 BENCHMARK GRAPHICS	156.63
25876	03/29/2018 BRIGHT HOUSE NETWORKS	347.93
25877	03/29/2018 THE CIT GROUP, INC.	1,940.43
25878	03/29/2018 INTERDYN BMI	390.00

**Visit Orlando
Check Register
March 2018**

25879	03/29/2018 DATASITE ORLANDO	1,604.49
25880	03/29/2018 KUSHNER AND ASSOCIATES MEETINGS AND CONVENTION TRANSPORTATION	71,000.00
25881	03/29/2018 LV SOLUTIONS, INC.	175.73
25882	03/29/2018 MEDIA REPRESENTATIONS, INC.	2,800.00
25883	03/29/2018 MIMICAST NORTH AMERICA, INC.	600.00
25884	03/29/2018 NA OFFICE SOLUTIONS	1,436.50
25885	03/29/2018 NET CONVERSION LLC	8,000.00
25886	03/29/2018 NXTBOOK MEDIA, LLC.	492.00
25887	03/29/2018 ORLANDO UTILITIES COMMISSION	106.97
25888	03/29/2018 PASSAGE TECHNOLOGY LLC	2,964.00
25889	03/29/2018 DUKE ENERGY	2,548.59
25890	03/29/2018 PUBLIC RELATIONS SOCIETY OF AMERICA	190.00
25891	03/29/2018 SPRINT PCS	1,031.80
25892	03/29/2018 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	407.88
25893	03/29/2018 SUMMIT BROADBAND INC.	4,684.64
25894	03/29/2018 SIMPLEVIEW, INC.	3,515.00
25895	03/29/2018 AT&T	531.59
25896	03/29/2018 RESPONSE MEDIA, INC.	486.64
25897	03/29/2018 CLEAR CHANNEL OUTDOOR	1,600.00
25898	03/29/2018 HALOGEN SOFTWARE INC.	1,250.00
25899	03/29/2018 VERIZON WIRELESS	116.48
62092465	03/29/2018 AGILITY INC.	42,750.80
EFT54544	03/29/2018 GOOGLE INC	7,734.58
WDL000009689	03/30/2018 ADP ppe 3/23/18 pd 3/30/18	618,328.08
FSA 3/1-31/2018	03/31/2018 MEDICAL COST CONTAINMENT SERVICES, INC.	3,146.61

**Visit Orlando
Check Register
March 2018**

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.	Global public relations agency
DialogDirect, Inc.	Consumer fulfillment - US
DK Shifflet & Associates	Research vendor - travel industry statistics
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
Wavemaker Canada ULC	International media-buying agency - Canada
WayBlazer, Inc.	Search capability services

**Visit Orlando
Check Register
March 2018**

One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Adaptive Insights, Inc.	License fee
Agility Inc.	Website and ecommerce system development
Experian Marketing Solutions, LLC	License renewal - database enhancement
Florida Citrus Sports Events Inc.	Sports marketing
GMAC Communications, LLC	Domestic PR rep
Ipsos Loyalty Inc	Research vendor
Jaww Media + Marketing	Radio advertising promotion
Kushner and Associates Meetings and Convention Transportation	Convention transportation
Longwoods International USA Inc.	Research vendor
Norwegian Air International LTD	Advertising media
Return Path, Inc.	Software/license fee
Ringlead, Inc.	Deduping and enhancement software
Total Transportation Solutions, Inc.	Convention transportation
W5, Inc.	Research vendor