

**Visit Orlando  
Check Register  
May 2017**

<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
WDL000009236	05/01/2017 401K ppe 4/21/17 pd 4/28/17	60,535.97
24544	05/02/2017 ALOMA PRINTING	611.31
24545	05/02/2017 DAHSKIP, INC. d/b/a	177.37
24546	05/02/2017 INTERDYN BMI	487.50
24547	05/02/2017 MIMECAST NORTH AMERICA, INC.	1,620.00
24548	05/02/2017 SPRINT	1.08
24549	05/02/2017 TEWS COMPANY	8,343.02
24550	05/02/2017 VERIZON BUSINESS	6,398.41
24551	05/02/2017 BENCHMARK GRAPHICS	116.60
24552	05/02/2017 BRIGHT HOUSE NETWORKS	318.96
EFT53841	05/02/2017 MICROSOFT ONLINE, INC.	2,783.97
EFT53842	05/02/2017 BIRDSALL VOSS & ASSOCIATES INC	142,067.00
24553	05/04/2017 AIT WORLD WIDE LOGISTICS	2,500.00
24554	05/04/2017 APEX SYSTEMS, LLC	6,400.00
24555	05/04/2017 BENCHMARK GRAPHICS	639.70
24556	05/04/2017 L. MOFFI LLC	14,775.00
24557	05/04/2017 MEDICAL COST CONTAINMENT SERVICES, INC.	306.00
24558	05/04/2017 VOID	-
24559	05/04/2017 TEWS COMPANY	3,236.98
24560	05/04/2017 TNS CUSTOM RESEARCH, INC.	53,250.00
24561	05/04/2017 VOID	-
EFT53844	05/04/2017 PAUL BEIRNES	55.00
EFT53845	05/04/2017 REBECCA S BIDES	55.00
EFT53846	05/04/2017 ELAINE A. BLAZYS	55.00
EFT53847	05/04/2017 ELIZABETH M. COCCHIARELLA	55.00
EFT53848	05/04/2017 DEBORAH HENRICH	55.00
EFT53849	05/04/2017 TERRI DOUGHERTY	35.00
EFT53850	05/04/2017 FERNA BERNSTEIN	55.00
EFT53851	05/04/2017 COLLETTE JOHNSON	40.13
EFT53852	05/04/2017 BERNICE LUGO	55.00
EFT53853	05/04/2017 JESSICA CORREN NORTHEY	23.75
EFT53854	05/04/2017 DENISE SPIEGEL	55.00
EFT53855	05/04/2017 SHANNON HENSON	110.00
WDL000009239	05/05/2017 ADP ppe 5/5/17 pd 5/12/17	519,502.42
24562	05/09/2017 CLEAR CHANNEL OUTDOOR	3,750.00
24563	05/09/2017 CHRISTINE LUCE VAN DYK	250.00
24564	05/09/2017 FEDERAL EXPRESS	507.38
24565	05/09/2017 PREVENTECH aka Massey Services	27.41
24566	05/09/2017 PR NEWSWIRE ASSOCIATION LLC	16,930.50
24567	05/09/2017 SCHUMANN PRINTERS, INC.	11,199.48

**Visit Orlando  
Check Register  
May 2017**

24568	05/09/2017 VOID	-
24569	05/09/2017 SIMPLVIEW, INC.	1,000.00
24570	05/09/2017 TRAVEL GUIDES FREE	254.43
24571	05/09/2017 TRANSGLOBAL CONCESSIONS, LLC	1,750.00
24572	05/09/2017 CONNIE SUE WHITE	2,141.25
170509010481	05/11/2017 ALL RESPONSE MEDIA LTD	15,110.00
24573	05/11/2017 ADP, INC.	865.95
24574	05/11/2017 AIT WORLD WIDE LOGISTICS	493.80
24575	05/11/2017 AT&T WIRELESS SERVICES	1,020.87
24576	05/11/2017 CLEAR CHANNEL OUTDOOR	3,250.00
24577	05/11/2017 THE CIT GROUP, INC.	1,940.43
24578	05/11/2017 FEDERAL EXPRESS	527.38
24579	05/11/2017 AMERICAN PET PRODUCTS ASSOCIATION, INC	5,000.00
24580	05/11/2017 DATASITE ORLANDO	1,424.97
24581	05/11/2017 MEDICAL COST CONTAINMENT SERVICES, INC.	3,134.00
24582	05/11/2017 ORANGE COUNTY CONVENTION CNTR	30.00
24583	05/11/2017 PHINTEC LLC	12,675.00
24584	05/11/2017 RACKSPACE LTD	2,742.81
24585	05/11/2017 TEWS COMPANY	3,337.33
24586	05/11/2017 TRAVEL GUIDES FREE	1,645.38
24587	05/11/2017 WIPFLI LLP	5,000.00
24588	05/11/2017 YP LLC	616.92
24589	05/11/2017 AT&T	962.85
24590	05/11/2017 FEDEX OFFICE & PRINT SERVICES INC	7,983.05
EFT53857	05/11/2017 ARIADNA, LLC	89,260.52
EFT53858	05/11/2017 EXPERIAN MARKETING SOLUTIONS, INC.	33,068.00
EFT53859	05/11/2017 BIRDSALL VOSS & ASSOCIATES INC	369,480.19
EFT53861	05/11/2017 KEN BARNETT	55.00
EFT53862	05/11/2017 REBECCA S BIDES	55.00
EFT53863	05/11/2017 GAYANNE BROWN	55.00
EFT53864	05/11/2017 ANTONETTA CARACCILO	165.00
EFT53865	05/11/2017 DOROTHY KELLEY	55.00
EFT53866	05/11/2017 ASHLEY E HELING	55.00
EFT53867	05/11/2017 MAYTE ALBALEDEJO	55.00
EFT53868	05/11/2017 ELIZABETH PUSATERI	55.00
EFT53869	05/11/2017 ADRIENNE SIX	55.00
EFT53870	05/11/2017 VANESSA VELASQUEZ	55.00
EFT53871	05/11/2017 PATRICK NOEL YVARS	55.00
WDL000009237	05/12/2017 401K ppe 5/5/17 pd 5/12/17	60,620.99
170516008697	05/16/2017 AVIAREPS MARKETING GARDEN HOLDINGS LTD.	44,400.00
170516008706	05/16/2017 NETWORK REPRESENTATION S.A.	21,500.00
170516008707	05/16/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	12,100.00

**Visit Orlando  
Check Register  
May 2017**

24591	05/16/2017 ADT	273.11
24592	05/16/2017 ALOMA PRINTING	404.70
24593	05/16/2017 APEX SYSTEMS, LLC	3,600.00
24594	05/16/2017 BEN VAN HOOK PICTURES	450.00
24595	05/16/2017 DIALOGDIRECT, INC.	8,096.85
24596	05/16/2017 DAHSKIP, INC. d/b/a	314.15
24597	05/16/2017 FEDERAL EXPRESS	49.49
24598	05/16/2017 FPIS, INC.	1,171.00
24599	05/16/2017 HELINGER ADVERTISING	3,090.00
24600	05/16/2017 IRON MOUNTAIN	797.85
24601	05/16/2017 VOID	-
24602	05/16/2017 L. MOFFI LLC	8,550.00
24603	05/16/2017 NA OFFICE SOLUTIONS	1,647.54
24604	05/16/2017 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	732.52
24605	05/16/2017 RETURN PATH, INC.	3,132.00
24606	05/16/2017 SHRED-IT-USA, LLC	134.95
24607	05/16/2017 HILTON ORLANDO	536.64
24608	05/16/2017 UNUM LIFE INSURANCE COMPANY OF AMERICA	14,483.12
24609	05/16/2017 U.S. BANK NATIONAL ASSOCIATION	2,198.88
24610	05/16/2017 VERIZON WIRELESS	116.38
24611	05/16/2017 WORKSCAPES INC	266.25
24612	05/16/2017 GUARDIAN LIFE INSURANCE COMPANY	11,195.74
24613	05/16/2017 SZABO ASSOCIATES INC	737.25
EFT53873	05/16/2017 BIRDSALL VOSS & ASSOCIATES INC	443,377.55
24614	05/18/2017 ALOMA PRINTING	536.76
24615	05/18/2017 BENCHMARK GRAPHICS	1,109.88
24616	05/18/2017 DIALOGDIRECT, INC.	4,523.48
24617	05/18/2017 DAHSKIP, INC. d/b/a	23.39
24618	05/18/2017 FEDERAL EXPRESS	551.18
24619	05/18/2017 HYATT REGENCY DALLAS	1,766.06
24620	05/18/2017 KENNEY COMMUNICATIONS INC	5,340.00
24621	05/18/2017 NXTBOOK MEDIA, LLC.	1,848.00
24622	05/18/2017 STAPLES CONTRACT & COMMERCIAL, INC.	1,213.77
24623	05/18/2017 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	391.98
24624	05/18/2017 CONNIE SUE WHITE	3,420.00
24625	05/18/2017 ZAIDA M. RIOS	540.00
EFT53875	05/18/2017 ADDIMAGE LLC	1,921.00
EFT53876	05/18/2017 BIRDSALL VOSS & ASSOCIATES INC	509,825.51
EFT53878	05/18/2017 BEATRIZ E ALVAREZ	55.00
EFT53879	05/18/2017 SARA ELIZABETH ANDERSON	55.00
EFT53880	05/18/2017 ELAINE A. BLAZYS	55.00
EFT53881	05/18/2017 LAURA BONNIVILLE	55.00

**Visit Orlando  
Check Register  
May 2017**

EFT53882	05/18/2017 ANTONETTA CARACCILO	55.00
EFT53883	05/18/2017 ELIZABETH M. COCCHIARELLA	55.00
EFT53884	05/18/2017 GREGORY S COOK II	55.00
EFT53885	05/18/2017 AITZA LOBO	110.00
EFT53886	05/18/2017 TERRI DOUGHERTY	35.00
EFT53887	05/18/2017 HAYAT PRONOVOST	115.00
EFT53888	05/18/2017 KELLY ALBERT	60.00
EFT53889	05/18/2017 VERNICE RON KEITH	115.00
EFT53890	05/18/2017 VICKIE KELIHER	55.00
EFT53891	05/18/2017 JOSEPH KEMPA	55.00
EFT53892	05/18/2017 FAYE MEMOLI	115.00
EFT53893	05/18/2017 JESSICA CORREN NORTHEY	3.71
EFT53894	05/18/2017 DENISE SPIEGEL	55.00
EFT53895	05/18/2017 SHERYL TAYLOR	55.00
EFT53896	05/18/2017 SUSAN ZEIRI	115.00
WDL000009240	05/19/2017 ADP ppe 5/19/17 pd 5/26/17	783,428.33
05/22/17	05/22/2017 CIGNA HEALTH AND LIFE INSURANCE COMPANY	79,132.29
24626	05/23/2017 ADP, INC.	2,290.17
24627	05/23/2017 ALOMA PRINTING	3,496.26
24628	05/23/2017 APEX SYSTEMS, LLC	9,200.00
24629	05/23/2017 CINTAS CORPORATION	1,715.00
24630	05/23/2017 FEDERAL EXPRESS	2,029.16
24631	05/23/2017 FUSION PRODUCTIONS	57,937.50
24632	05/23/2017 JAWW MEDIA + MARKETING	35,000.00
24633	05/23/2017 LEXISNEXIS	582.40
24634	05/23/2017 L. MOFFI LLC	3,800.00
24635	05/23/2017 NXTBOOK MEDIA, LLC.	300.00
24636	05/23/2017 PARTSFLEET INC.	2,704.46
24637	05/23/2017 STACEY A. SMITH	6,500.00
24638	05/23/2017 TEWS COMPANY	2,820.80
24639	05/23/2017 CONNIE SUE WHITE	1,935.00
24640	05/23/2017 VOID	-
24641	05/23/2017 HEART OF FLORIDA UNITED WAY	922.02
EFT53898	05/23/2017 BIRDSALL VOSS & ASSOCIATES INC	387,668.00
170524008324	05/24/2017 RUKHSANA TIMMIS	655.75
170524008325	05/24/2017 ALL RESPONSE MEDIA LTD	15,110.00
170524008326	05/24/2017 AVIAREPS MARKETING GARDEN HOLDINGS LTD.	1,341.00
170524008329	05/24/2017 SUPORTE COMUNICACOES LTDA - ME	5,835.00
170524008330	05/24/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	12,100.00
24642	05/25/2017 AIT WORLD WIDE LOGISTICS	2,808.77
24643	05/25/2017 ARKADIN INC	1,096.04
24644	05/25/2017 DIALOGDIRECT, INC.	4,716.00

**Visit Orlando  
Check Register  
May 2017**

24645	05/25/2017 CTM MEDIA GROUP, INC	2,083.35
24646	05/25/2017 DAHSKIP, INC. d/b/a	49.10
24647	05/25/2017 DANIEL J. EDELMAN, INC.	75,493.06
24648	05/25/2017 EDGE INFORMATION MANAGEMENT INC	1,517.40
24649	05/25/2017 KNOWLAND GROUP, INC	4,200.00
24650	05/25/2017 VOID	-
24651	05/25/2017 SIMPLEVIEW, INC.	17,515.00
24652	05/25/2017 WAYBLAZER, INC.	10,000.00
24653	05/25/2017 DIIO, LLC	5,250.00
24654	05/25/2017 GALA ENTERPRISES OF CNTRL FL	5,919.34
EFT53900	05/25/2017 ARIADNA, LLC	12,727.00
EFT53901	05/25/2017 GOOGLE INC	202,005.95
EFT53902	05/25/2017 MICROSOFT ONLINE, INC.	18,469.77
EFT53903	05/25/2017 ADDIMAGE LLC	6,875.00
EFT53905	05/25/2017 AITZA LOBO	55.00
EFT53906	05/25/2017 FAYE MEMOLI	5.38
FXDB017052400065	05/25/2017 ENVOY	541.58
FXDB017052400114	05/25/2017 SUNWING VACATIONS, INC	37,876.29
FXDB017052400208	05/25/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	8,452.56
EFT53908	05/26/2017 SEA HARBOR MASTER TENANT, LLC	98,562.20
WDL000009238	05/26/2017 401K ppe 5/19/17 pd 5/26/17	90,237.94
24655	05/31/2017 ADP, INC.	3,513.16
24656	05/31/2017 ALOMA PRINTING	924.59
24657	05/31/2017 APEX SYSTEMS, LLC	5,840.00
24658	05/31/2017 APPNEXUS RESOURCES INC.	710.80
24659	05/31/2017 DIALOGDIRECT, INC.	19,368.58
24660	05/31/2017 CLEAR CHANNEL OUTDOOR	3,500.00
24661	05/31/2017 FEDERAL EXPRESS	1,782.20
24662	05/31/2017 L. MOFFI LLC	3,625.00
24663	05/31/2017 MELINDA LIGOS	1,200.00
24664	05/31/2017 ORLANDO UTILITIES COMMISSION	88.65
24665	05/31/2017 DUKE ENERGY	553.01
24666	05/31/2017 DUKE ENERGY	895.07
24667	05/31/2017 PREVENTECH aka Massey Services	27.32
24668	05/31/2017 VOID	-
24669	05/31/2017 LEVEL3 FINANCING INC.	5,363.89
24670	05/31/2017 MIMICAST NORTH AMERICA, INC.	1,620.00

**Visit Orlando  
Check Register  
May 2017**

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	Brochure 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
Professional Services Employers Trust	FSA plan reimbursement fees
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
Sponsor Opportunities LLC	Marketing and advertising agreement
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

**Visit Orlando  
Check Register  
May 2017**

<b>One-Time or Intermittent Vendors</b>	
Explanation of items \$10,000 or more	
Dialogdirect, Inc.	Fulfillment
Experian Marketing Solutions, Inc	Consumer database enhancement
Fusion Productions	Technology consulting services
Jaww Media + Marketing	Radio advertising promotion
L Moffi LLC	CRM consulting services
Phintec LLC	Ecommerce deployment and support services
PR Newswire Association LLC	Press release distribution service
Schumann Printers, Inc.	Printing
Sunwing Vacations, Inc	Advertising media - Canada co-op
TNS Custom Research, Inc.	Reasearch vendor
WayBlazer, Inc.	Search capability development