

**Visit Orlando  
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May 2019**

<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
190501009593	05/01/2019 FORWARD DATA S.L.	23,540.35
190501009594	05/01/2019 EMOTIVE TRAVEL MARKETING	596.00
190501009595	05/01/2019 dePaRture Travel & Lifestyle	2,000.00
190501009596	05/01/2019 EDELMAN CANADA	8,485.25
190501009598	05/01/2019 J TERRA CONSULTORIA LTDA	2,367.00
27361	05/02/2019 ARC	15,000.00
27362	05/02/2019 APPNEXUS RESOURCES INC.	675.00
27363	05/02/2019 FEDEX	161.52
27364	05/02/2019 INSURANCE OFFICE OF AMERICA	308.00
27365	05/02/2019 MAILROOM FINANCE INC. DBA	1,469.77
27366	05/02/2019 MIMICAST NORTH AMERICA, INC.	2,320.00
EFT54900	05/02/2019 ARIADNA, LLC	12,356.37
EFT54901	05/02/2019 I4 BUSINESS	1,500.00
EFT54902	05/02/2019 BIRDSALL VOSS & ASSOCIATES INC	548,910.20
FXDB019050100203	05/03/2019 ROMANSKI LIMITED	656.83
FXDB019050100209	05/03/2019 ALL GLOBAL MEDIA LIMITED	2,664.32
FXDB019050100217	05/03/2019 ALL RESPONSE MEDIA LTD	192,410.15
27367	05/07/2019 AD GRAPHICS INC.	255.55
27368	05/07/2019 AIT WORLD WIDE LOGISTICS	2,500.00
27369	05/07/2019 BENCHMARK GRAPHICS	740.37
27370	05/07/2019 BIRLASOFT, INC.	8,000.00
27371	05/07/2019 VOID	-
27372	05/07/2019 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
27373	05/07/2019 FEDEX	304.10
27374	05/07/2019 FEDEX OFFICE & PRINT SERVICES INC	50.00
27375	05/07/2019 INTERPRO TRANSLATION SOLUTIONS	98.00
27376	05/07/2019 IPSOS INSIGHT, LLC	33,420.00
27377	05/07/2019 IRON MOUNTAIN	975.75
27378	05/07/2019 LEVEL3 FINANCING INC.	5,503.05
27379	05/07/2019 MEDIA REPRESENTATIONS, INC.	3,815.75
27380	05/07/2019 MIMICAST NORTH AMERICA, INC.	2,320.00
27381	05/07/2019 MAILROOM FINANCE INC. DBA	532.50
27382	05/07/2019 ORLANDO SENTINEL	65.02
27383	05/07/2019 PRESTON MACK	650.00
27384	05/07/2019 PR NEWSWIRE ASSOCIATION LLC	2,740.50
27385	05/07/2019 SALESFORCE.COM, INC.	3,652.00
27386	05/07/2019 SCHUMANN PRINTERS, INC.	921.00
27387	05/07/2019 SHRED-IT-USA, LLC	82.95
27388	05/07/2019 STEWART TRANSPORTATION SOLUTIONS	25,000.00
27389	05/07/2019 TEWS COMPANY	14,904.34

**Visit Orlando  
Check Register  
May 2019**

27390	05/07/2019 THE ULTIMATE SOFTWARE GROUP	1,600.00
27391	05/07/2019 HEART OF FLORIDA UNITED WAY	1,824.70
27392	05/07/2019 VERIZON BUSINESS	4,344.52
27393	05/07/2019 W. B. MASON CO., INC.	372.42
EFT54904	05/07/2019 BIRDSALL VOSS & ASSOCIATES INC	524,735.28
190508007503	05/08/2019 RCA OPERADORA TURISTICA LTDA.	1,575.00
190508007504	05/08/2019 MERCADO & EVENTOS	680.00
190508007506	05/08/2019 C.M. TRADE MARKETING S.A.S.	4,166.00
27394	05/08/2019 CDW GOVERNMENT, INC.	77,463.00
27395	05/09/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	10,215.98
27396	05/09/2019 ALOMA PRINTING	667.76
27397	05/09/2019 AT&T WIRELESS SERVICES	377.96
27398	05/09/2019 CLEAR CHANNEL OUTDOOR	7,500.00
27399	05/09/2019 GUARDIAN LIFE INSURANCE COMPANY	12,463.16
27400	05/09/2019 NOMADIC LLC	3,551.00
27401	05/09/2019 NORTHSTAR TRAVEL MEDIA LLC	6,000.00
27402	05/09/2019 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	552.56
27403	05/09/2019 TEWS COMPANY	10,832.62
27404	05/09/2019 TIMES PRINTING CO INC	1,031.72
27405	05/09/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,394.68
27406	05/09/2019 ARKADIN INC	1,432.04
27407	05/09/2019 AT&T	85.32
EFT54906	05/09/2019 CREATIVE ZING PROMOTION GROUP, LLC	4,955.40
EFT54907	05/09/2019 BIRDSALL VOSS & ASSOCIATES INC	441,479.31
FXDB019050800284	05/10/2019 EMOTIVE TRAVEL MARKETING	952.02
WDL000010223	05/10/2019 Ulti PPE 050319 PD 051019	879,779.19
27408	05/14/2019 ALOMA PRINTING	756.11
27409	05/14/2019 NORTHSTAR TRAVEL MEDIA LLC	8,400.00
EFT54909	05/14/2019 BIRDSALL VOSS & ASSOCIATES INC	81,959.75
EFT54911	05/14/2019 VOID	-
EFT54912	05/14/2019 VOID	-
EFT54913	05/14/2019 VOID	-
EFT54914	05/14/2019 VOID	-
EFT54915	05/14/2019 VOID	-
190515016380	05/15/2019 AVIAREPS	1,262.62
190515016381	05/15/2019 EDELMAN	22,324.84
190515016383	05/15/2019 ALL RESPONSE MEDIA LTD	19,613.00
27410	05/16/2019 ALOMA PRINTING	63.90
27411	05/16/2019 BENCHMARK GRAPHICS	1,534.00
27412	05/16/2019 CLEAR CHANNEL OUTDOOR	1,000.00
27413	05/16/2019 CTM MEDIA GROUP, INC	3,333.33
27414	05/16/2019 FEDEX	4,021.70

**Visit Orlando  
Check Register  
May 2019**

27415	05/16/2019 DUKE ENERGY	2,535.38
27416	05/16/2019 RACKSPACE LTD	2,956.93
27417	05/16/2019 SMART CITY SOLUTIONS, LLC	460.59
27418	05/16/2019 SPRINT PCS	441.06
27419	05/16/2019 TEWS COMPANY	3,213.35
27420	05/16/2019 XPREX LLC	497.83
27421	05/16/2019 VERIZON WIRELESS	123.13
27422	05/16/2019 VOID	-
27423	05/16/2019 DELUXE BUSINESS CHECKS & SOLUTIONS	275.02
EFT54917	05/16/2019 BIRDSALL VOSS & ASSOCIATES INC	582,960.11
EFT54918	05/16/2019 BDO USA, LLP	7,125.00
WDL000010256	05/17/2019 401k PPE 050319 PD 051019	105,014.55
27424	05/21/2019 CLEAR CHANNEL OUTDOOR	2,000.00
27425	05/21/2019 FEDEX	640.72
27426	05/21/2019 GOLDNER ASSOCIATES	968.40
27427	05/21/2019 INTERPRO TRANSLATION SOLUTIONS	2,053.00
27428	05/21/2019 MAIL FINANCE, INC.	1,872.58
27429	05/21/2019 RESPONSE MEDIA, INC.	2,328.75
27430	05/21/2019 XEROGRAPHIC DIGITAL PRINTING	218.33
27431	05/21/2019 SCORM ANYWHERE, LLC	39,305.00
602100134052	05/21/2019 CIGNA HEALTH AND LIFE INSURANCE COMPANY	157,468.72
EFT54920	05/21/2019 BIRDSALL VOSS & ASSOCIATES INC	582,960.12
190522012313	05/22/2019 THINK STRAWBERRIES	16,250.00
190522012314	05/22/2019 WAVEMAKER CANADA ULC	14,600.00
27432	05/23/2019 ALOMA PRINTING	820.63
27433	05/23/2019 FEDEX	164.22
27434	05/23/2019 MEDICAL COST CONTAINMENT SERVICES, INC.	265.50
27435	05/23/2019 NA OFFICE SOLUTIONS	1,920.13
27436	05/23/2019 NOMADIC LLC	15,000.00
27437	05/23/2019 PREVENTECH aka Massey Services	149.10
27438	05/23/2019 TEWS COMPANY	3,833.75
FXDB019052200368	05/24/2019 EUROPA WAREHOUSE LIMITED	1,549.45
WDL000010228	05/24/2019 Ulti PPE 051719 PD 052419	538,801.32
27439	05/28/2019 ALOMA PRINTING	85.20
27440	05/28/2019 BIRLASOFT, INC.	12,800.00
27441	05/28/2019 CDW GOVERNMENT, INC.	928.82
27442	05/28/2019 COLUMBUS US	926.25
27443	05/28/2019 CONCUR TECHNOLOGIES, INC.	3,197.95
27444	05/28/2019 CTM MEDIA GROUP, INC	3,333.33
27445	05/28/2019 EDGE INFORMATION MANAGEMENT INC	2,033.62
27446	05/28/2019 INTERPRO TRANSLATION SOLUTIONS	52.00
27447	05/28/2019 DATASITE ORLANDO	1,671.45

**Visit Orlando  
Check Register  
May 2019**

27448	05/28/2019 KNOWLAND GROUP, INC	4,630.50
27449	05/28/2019 MEDIA REPRESENTATIONS, INC.	2,593.76
27450	05/28/2019 NOMADIC LLC	35,000.00
27451	05/28/2019 ORLANDO UTILITIES COMMISSION	121.57
27452	05/28/2019 PR NEWSWIRE ASSOCIATION LLC	1,102.50
27453	05/28/2019 SMART CITY SOLUTIONS, LLC	437.10
27454	05/28/2019 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	432.31
27455	05/28/2019 SUMMIT BROADBAND INC.	4,684.64
27456	05/28/2019 TIMES PRINTING CO INC	8,951.57
27457	05/28/2019 TRUE OMNI LLC	3,150.00
EFT54922	05/28/2019 ARIADNA, LLC	308,892.34
EFT54923	05/28/2019 BIRDSALL VOSS & ASSOCIATES INC	581,618.19
EFT54924	05/28/2019 GOOGLE INC	355,816.37
EFT54925	05/28/2019 MICROSOFT ONLINE, INC.	44,671.84
190529013638	05/29/2019 GARCIA Y MORFIN SC	2,112.50
190529013640	05/29/2019 EDELMAN MEXICO S.A. DE C.V.	1,977.16
27458	05/30/2019 ALOMA PRINTING	905.52
27459	05/30/2019 CLEAR CHANNEL OUTDOOR	1,000.00
27460	05/30/2019 CHARLES M. CSIZMAR d/b/a	450.00
27461	05/30/2019 DAHSKIP, INC. d/b/a	56.57
27462	05/30/2019 FEDEX	253.38
27463	05/30/2019 I-RIDE TROLLEY SERVICE	1,095.00
27464	05/30/2019 JAWW MEDIA + MARKETING	72,466.77
27465	05/30/2019 MEDICAL COST CONTAINMENT SERVICES, INC.	261.00
27466	05/30/2019 NET CONVERSION LLC	8,000.00
27467	05/30/2019 NODUS TECHNOLOGIES, INC.	450.85
27468	05/30/2019 TEWS COMPANY	3,443.43
27469	05/30/2019 TOTAL TRANSPORTATION SOLUTIONS, INC.	50,000.00
27470	05/30/2019 THE ULTIMATE SOFTWARE GROUP	19,356.73
27471	05/30/2019 U.S. BANK NATIONAL ASSOCIATION	4,226.30
27472	05/30/2019 VERIZON BUSINESS	4,164.36
27473	05/30/2019 WIPFLI LLP	4,000.00
27474	05/30/2019 YP LLC	615.50
27475	05/30/2019 PET ASSURE CORP.	71.00
EFT54927	05/30/2019 BIRDSALL VOSS & ASSOCIATES INC	354,432.51
EFT54928	05/30/2019 CREATIVE ZING PROMOTION GROUP, LLC	1,975.20
EFT54929	05/30/2019 SEA HARBOR MASTER TENANT, LLC	105,824.19
190531019256	05/31/2019 RUKHSANA TIMMIS	999.69
FXDB019052900440	05/31/2019 ALL RESPONSE MEDIA LTD	13,101.10

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Check Register  
May 2019**

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
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
Microsoft Online, Inc.	Online media/advertising
Network Presentation S.A.	International trade rep - Southern Cone
Nomadic LLC	Social media 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
Think Strawberries	International trade rep - India
Travel Studio Comunicaciones S.A. de C.V.	International trade rep - Mexico
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

**Visit Orlando  
Check Register  
May 2019**

<b>One-Time or Intermittent Vendors</b>	
Explanation of items \$10,000 or more	
ARC	License fee for travel agent booking data
CDW Government, Inc.	Microsoft licenses
Forward Data S.L.	Research subscription
Ipsos Insight, LLC	Research vendor
JAWW Media + Marketing	Marketing co-op
Scorm Anywhere, LLC	CRM software
Stewart Transportation Solutions	Convention transportation
Tews Company	Temp. service
Total Transportation Solutions	Convention transportation