

**Visit Orlando
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May 2020**

CM Trx Number	GL Posting Date	Check Amount
200501019423	5/1/2020 EDELMAN MEXICO S.A. DE C.V.	12,218.84
200501019424	5/1/2020 ZENO DO BRASIL LTDA	21,270.29
200501019425	5/1/2020 ON THE BEACH LIMITED	20,000.00
200501019426	5/1/2020 EDELMAN CANADA	16,970.50
200501019427	5/1/2020 IMC BUSINESS ARCHITECTURE INC.	7,500.00
200501019428	5/1/2020 dePaRture Travel & Lifestyle	8,000.00
EFT55265	5/1/2020 THE STG GROUP, INC.	11,006.81
FXDB020050100201	5/5/2020 ALL RESPONSE MEDIA LTD	38,116.20
FXDB020050100214	5/5/2020 BP TRAVEL/ORBITAL MARKETING SVCS	509.73
FXDB020050100215	5/5/2020 dePaRture Travel & Lifestyle	1,783.92
28662	5/6/2020 AIT WORLD WIDE LOGISTICS	2,500.00
28663	5/6/2020 BOW - BUSINESS ON WEB, LLC	800.00
28664	5/6/2020 VOID	-
28665	5/6/2020 CONCUR TECHNOLOGIES, INC.	3,357.85
28666	5/6/2020 FEDEX	1,081.14
28667	5/6/2020 GMAC COMMUNICATIONS, LLC	5,015.00
28668	5/6/2020 GBH FOUR STAR LLC	2,331.04
28669	5/6/2020 INTERPRO TRANSLATION SOLUTIONS	663.00
28670	5/6/2020 IRON MOUNTAIN	701.31
28671	5/6/2020 JAWW MEDIA + MARKETING	7,219.40
28672	5/6/2020 JCDECAUX AIRPORT, INC.	3,100.00
28673	5/6/2020 MEDICAL COST CONTAINMENT SERVICES, INC.	261.00
28674	5/6/2020 NODUS TECHNOLOGIES, INC.	221.79
28675	5/6/2020 LITTLE BUDDY AGENCY LLC	6,000.00
28676	5/6/2020 PR NEWSWIRE ASSOCIATION LLC	3,210.00
28677	5/6/2020 RESOURCES INVESTMENT ADVISORS, INC.	7,500.00
28678	5/6/2020 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	453.88
28679	5/6/2020 SUMMIT BROADBAND INC.	4,754.91
28680	5/6/2020 HILTON ORLANDO	202.50
28681	5/6/2020 THOMSON WEST	528.00
28682	5/6/2020 WORKSCAPES INC	100.00
28683	5/6/2020 XPLOIRIT, LLC	750.00
28684	5/6/2020 YP LLC	1,569.41
28685	5/6/2020 EDGE INFORMATION MANAGEMENT INC	236.10
EFT55267	5/6/2020 ARIADNA, LLC	37,062.00
EFT55268	5/6/2020 CDB PRODUCTIONS INC	4,184.42
EFT55269	5/6/2020 FACEBOOK, INC	255,996.36
EFT55270	5/6/2020 GOOGLE INC	266,684.08
EFT55271	5/6/2020 MICROSOFT ONLINE, INC.	331.48
EFT55272	5/6/2020 MMGY GLOBAL LLC	25,050.00

**Visit Orlando
Check Register
May 2020**

EFT55273	5/6/2020 NET CONVERSION LLC	27,006.88
EFT55274	5/6/2020 ENGINE INTERNATIONAL, INC.	6,625.00
EFT55275	5/6/2020 PUSH, INC.	126,322.36
EFT55276	5/6/2020 SAPIENT CORPORATION	166,146.24
EFT55277	5/6/2020 TOURISM ECONOMICS LLC.	6,250.00
EFT55278	5/6/2020 THE ULTIMATE SOFTWARE GROUP	2,092.70
EFT55279	5/6/2020 INGENIUM RESEARCH BOUTIQUE INC.	17,300.00
EFT55280	5/6/2020 SALESFORCE.COM, INC.	87,636.00
200507007074	5/7/2020 FOLIUM ASOCIADOS LTDA	1,359.50
200507007075	5/7/2020 EDELMAN CANADA	18,314.20
200507007076	5/7/2020 IMC BUSINESS ARCHITECTURE INC.	4,220.00
WDL000010655	5/8/2020 Ulti PPE 050120 PD 050820	353,596.99
WDL000010656	5/11/2020 401k PPE 050120 PD 050820	44,045.20
EFT55282	5/12/2020 COMPUTECH OF CENTRAL FLORIDA, INC.	10,000.00
FXDB020050700119	5/12/2020 EUROPA WAREHOUSE LIMITED	1,007.54
WDL000010657	5/12/2020 401k Match for Inc PR 041720	8,402.88
200513014598	5/13/2020 dePaRture Travel & Lifestyle	4,000.00
200513014600	5/13/2020 VOID	-
28516	5/13/2020 NTT CLOUD COMMUNICATIONS U.S. INC.	4,715.80
28517	5/13/2020 AT&T WIRELESS SERVICES	1,024.32
28518	5/13/2020 MIMICAST NORTH AMERICA, INC.	2,319.99
28519	5/13/2020 NXTBOOK MEDIA, LLC.	1,050.00
28520	5/13/2020 REBECCA M. SOWELL	360.00
28521	5/13/2020 ROBERT HALF EXECUTIVE SEARCH	4,500.00
28522	5/13/2020 HEART OF FLORIDA UNITED WAY	1,642.02
EFT55284	5/13/2020 AREAS USA FLTP, LLC	22,500.00
EFT55285	5/13/2020 ARIADNA, LLC	34,495.00
EFT55286	5/13/2020 FACEBOOK, INC	35,910.15
EFT55287	5/13/2020 ICON INTERNATIONAL INC "ICON"	199,688.24
EFT55288	5/13/2020 MICROSOFT ONLINE, INC.	27,189.28
EFT55289	5/13/2020 ENGINE INTERNATIONAL, INC.	3,000.00
EFT55290	5/13/2020 PUSH, INC.	85,848.46
EFT55291	5/13/2020 SAPIENT CORPORATION	375,570.54
EFT55292	5/13/2020 THE ULTIMATE SOFTWARE GROUP	20,170.80
EFT55293	5/13/2020 ADAPTIVE INSIGHTS, INC.	24,365.00
200520013187	5/20/2020 EDELMAN MEXICO S.A. DE C.V.	6,109.42
200520013188	5/20/2020 ALL RESPONSE MEDIA LTD	46,386.94
28523	5/20/2020 AT&T	205.65
28524	5/20/2020 CANON FINANCIAL SERVICES	1,586.53
28525	5/20/2020 CIMATRI, LLC	6,525.00
28526	5/20/2020 COLUMBUS US	146.25
28527	5/20/2020 GMAC COMMUNICATIONS, LLC	2,030.00

**Visit Orlando
Check Register
May 2020**

28528	5/20/2020 GUARDIAN LIFE INSURANCE COMPANY	12,021.38
28529	5/20/2020 KENNEY COMMUNICATIONS INC	855.00
28530	5/20/2020 SPRINT PCS	307.55
28531	5/20/2020 TEWS COMPANY	693.57
28532	5/20/2020 DATASITE ORLANDO	1,811.54
28533	5/20/2020 MUTUAL OF OMAHA INSURANCE COMPANY	12,190.42
601000339067	5/20/2020 CIGNA HEALTH AND LIFE INSURANCE COMPANY	144,229.29
EFT55295	5/20/2020 BDO USA, LLP	16,456.00
EFT55296	5/20/2020 ICON INTERNATIONAL INC "ICON"	199,869.16
EFT55297	5/20/2020 PUSH, INC.	19,370.14
EFT55298	5/20/2020 SALESFORCE.COM, INC.	87,636.00
EFT55299	5/20/2020 XPLOIRIT, LLC	15,000.00
FXDB020052000760	5/22/2020 ALL RESPONSE MEDIA LTD	13,200.51
WDL000010673	5/22/2020 Ulti PPE 051620 PD 052220	347,422.67
WDL000010672	5/26/2020 401k PPE 051620 PD 052220	41,981.24
200527015222	5/27/2020 VOID	-
28534	5/27/2020 BOW - BUSINESS ON WEB, LLC	500.00
28535	5/27/2020 BRIGHT HOUSE NETWORKS	355.18
28536	5/27/2020 LEVEL3 FINANCING INC.	4,913.83
28537	5/27/2020 MEDICAL COST CONTAINMENT SERVICES, INC.	261.00
28538	5/27/2020 NODUS TECHNOLOGIES, INC.	72.52
28539	5/27/2020 SMART CITY SOLUTIONS, LLC	437.44
28540	5/27/2020 SPRINT PCS	114.79
28541	5/27/2020 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	453.88
28542	5/27/2020 VERIZON WIRELESS	67.10
28543	5/27/2020 AIT WORLD WIDE LOGISTICS	2,500.00
28544	5/27/2020 VERIZON BUSINESS	3,058.80
EFT55301	5/27/2020 CONCUR TECHNOLOGIES, INC.	3,357.85
EFT55302	5/27/2020 SALESFORCE.COM, INC.	87,636.00
EFT55303	5/27/2020 SEA HARBOR MASTER TENANT, LLC	109,612.22
EFT55304	5/27/2020 SIMPLEVIEW, INC.	28,490.63
200529023759	5/29/2020 SPECIALIST HOLIDAYS GROUP	12,003.91
FXDB020052700830	5/29/2020 ALL RESPONSE MEDIA LTD	138,199.35

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Check Register
May 2020**

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
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
DK Shifflet & Associates	Research vendor - travel 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
Facebook, Inc	Advertising digital media
Garcia Y Morfin SC	International trade rep - Mexico
Google, Inc.	Online media/advertising
Guardian Life Insurance Company	Dental and vision insurance
Icon International Inc "ICON"	Domestic and Canadian media-buying agency
J Terra Consultoria LTDA	International trade rep - Brazil
Jimena Cersosimo	International trade rep - Argentina
Microsoft Online, Inc.	Online media/advertising
Mutual of Omaha Insurance Company	LTD, STD & AD&D and life insurance
Network Presentation S.A.	International trade rep - Southern Cone
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
Sapient Corporation	Domestic creative agency
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
The Ultimate Software Group	HRIS/payroll system license fees
Ultipro PPE (various)	Payroll transfer
Zeno do Brasil LTDA	Public relations agency - Brazil

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Check Register
May 2020**

One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Adaptive Insights, Inc.	License fee
BDO USA, LLP	Audit services
Ingenium Research Boutique Inc.	Research vendor
MMGY Global LLC	Research vendor
Net Conversion LLC	Media
On The Beach Limited	Tour operator co-op - UK
Specialist Holidays Group	Tour operator co-op - UK
The STG Group, Inc.	Printing
Xplorit, LLC	Website maintenance and hosting fee