

**Visit Orlando  
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<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
60970251	11/01/2017 CANLINK TRAVEL REPRESENTATIVES	8,200.00
60970258	11/01/2017 ECI MEDIA MANAGEMENT AB	39,850.00
60970264	11/01/2017 TUI UK LTD.	75,000.00
25287	11/02/2017 ADP, INC.	2,715.13
25288	11/02/2017 APEX SYSTEMS, LLC	6,400.00
25289	11/02/2017 DANIEL J. EDELMAN, INC.	104,736.14
25290	11/02/2017 FEDERAL EXPRESS	702.61
25291	11/02/2017 ORLANDO UTILITIES COMMISSION	99.05
25292	11/02/2017 DUKE ENERGY	321.92
25293	11/02/2017 DUKE ENERGY	2,145.24
25294	11/02/2017 RACKSPACE LTD	5,450.22
25295	11/02/2017 TEWS COMPANY	3,538.75
25296	11/02/2017 VERIZON BUSINESS	5,806.24
EFT54240	11/02/2017 ARIADNA, LLC	173,784.69
FXDB017110100088	11/02/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	85,810.64
60968568	11/03/2017 VOID	-
60980225	11/03/2017 VOID	-
WDL000009502	11/03/2017 ADP ppe 11/3/17 pd 11/9/17	519,941.82
WDL000009505	11/03/2017 401K ppe 11/3/17 pd 11/9/17	59,924.89
25297	11/07/2017 ADP, INC.	1,129.83
25298	11/07/2017 ALOMA PRINTING	1,094.98
25299	11/07/2017 APEX SYSTEMS, LLC	5,280.00
25300	11/07/2017 BEN VAN HOOK PICTURES	450.00
25301	11/07/2017 BIRLASOFT, INC.	1,837.50
25302	11/07/2017 BURRELLES LUCE	342.55
25303	11/07/2017 CDB PRODUCTIONS INC	3,216.25
25304	11/07/2017 INTERDYN BMI	1,657.50
25305	11/07/2017 DATASITE ORLANDO	1,607.51
25306	11/07/2017 KENNEY COMMUNICATIONS INC	4,200.00
25307	11/07/2017 NORTHSTAR TRAVEL MEDIA LLC	5,600.00
25308	11/07/2017 TRAVELERS/ INSURANCE OFFICE OF AMERICA-ALT	389.39
25309	11/07/2017 HILTON ORLANDO	1,390.52
25310	11/07/2017 TEWS COMPANY	3,159.56
25311	11/07/2017 XPREX LLC	300.90
25312	11/07/2017 INSURANCE OFFICE OF AMERICA	18,753.00
EFT54242	11/07/2017 BIRDSALL VOSS & ASSOCIATES INC	424,919.25
EFT54244	11/07/2017 DAVID M. ALEXANDER	55.00
EFT54245	11/07/2017 BEATRIZ E ALVAREZ	55.00
EFT54246	11/07/2017 BARBARA BALAGURAS	115.00
EFT54247	11/07/2017 KEN BARNETT	55.00

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EFT54248	11/07/2017 REBECCA S BIDES	110.00
EFT54249	11/07/2017 ELAINE A. BLAZYS	55.00
EFT54250	11/07/2017 LAURA BONNIVILLE	165.00
EFT54251	11/07/2017 GAYANNE BROWN	165.00
EFT54252	11/07/2017 KIMBERLY CISSEL	165.00
EFT54253	11/07/2017 DEBORAH HENRICHS	55.00
EFT54254	11/07/2017 DOROTHY KELLEY	110.00
EFT54255	11/07/2017 TERRI DOUGHERTY	35.00
EFT54256	11/07/2017 FERNA BERNSTEIN	110.00
EFT54257	11/07/2017 GARRETT FORD	55.00
EFT54258	11/07/2017 HAYAT PRONOVOST	115.00
EFT54259	11/07/2017 ASHLEY E HELING	55.00
EFT54260	11/07/2017 BARBARA HEROD	115.00
EFT54261	11/07/2017 COLLETTE JOHNSON	55.00
EFT54262	11/07/2017 VERNICE RON KEITH	115.00
EFT54263	11/07/2017 MAYTE ALBALEDEJO	55.00
EFT54264	11/07/2017 CAROLYN MARTIN	55.00
EFT54265	11/07/2017 DEBRA MELNICK	55.00
EFT54266	11/07/2017 FAYE MEMOLI	115.00
EFT54267	11/07/2017 ELIZABETH PUSATERI	110.00
EFT54268	11/07/2017 SARAH A ROSSIO	218.49
EFT54269	11/07/2017 JOHN ROTH	220.00
EFT54270	11/07/2017 KRISTIN ROTHBAUER	110.00
EFT54271	11/07/2017 RONDA SCHOENEBERG	55.00
EFT54272	11/07/2017 SANDI DAUGHERTY	55.00
EFT54273	11/07/2017 VERONICA SIERRA	330.00
EFT54274	11/07/2017 SHERYL TAYLOR	110.00
EFT54275	11/07/2017 SHANNON HENSON	165.00
EFT54276	11/07/2017 MICHAEL TOWNES	55.00
EFT54277	11/07/2017 VANESSA VELASQUEZ	110.00
EFT54278	11/07/2017 PHIL WHITE	165.00
EFT54279	11/07/2017 WILLIAM A WITT	2,389.71
EFT54280	11/07/2017 SUSAN ZEIRI	115.00
FXDB017110300154	11/07/2017 ALL RESPONSE MEDIA LTD	191,014.69
25313	11/08/2017 GALA ENTERPRISES OF CNTRL FL	11,838.68
61011289	11/08/2017 SUPORTE COMUNICACOES LTDA - ME	20,670.00
61011298	11/08/2017 NETWORK REPRESENTATION S.A.	21,500.00
61011304	11/08/2017 RUKHSANA TIMMIS	380.40
171108006867	11/08/2017 AIR BERLIN PLC & CO. LUFTVERKEHRS KG	75,000.00
171108010929	11/08/2017 AVIAREPS MARKETING GARDEN HOLDINGS LTD.	23,541.00
171108010931	11/08/2017 TRAVEL STUDIO COMUNICACIONES S.A. DE C.V.	22,200.00
171108010932	11/08/2017 OCEAN HOLIDAYS LTD	30,000.00

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25314	11/09/2017 ALOMA PRINTING	314.18
25315	11/09/2017 BEN VAN HOOK PICTURES	450.00
25316	11/09/2017 BENCHMARK GRAPHICS	622.86
25317	11/09/2017 BIRLASOFT, INC.	2,100.00
25318	11/09/2017 CLEAR CHANNEL OUTDOOR	5,036.47
25319	11/09/2017 IRON MOUNTAIN	883.52
25320	11/09/2017 LEVEL3 FINANCING INC.	5,406.80
25321	11/09/2017 RHODE PLANNING & MANAGEMENT SOLUTIONS, INC.	20,000.00
25322	11/09/2017 RIVET WORKS, INC.	34,443.00
25323	11/09/2017 SALESFORCE.COM, INC.	964.03
25324	11/09/2017 STAPLES CONTRACT & COMMERCIAL, INC.	57.81
25325	11/09/2017 SIMPLEVIEW, INC.	2,500.00
25326	11/09/2017 WFTV, INC.	560.00
25327	11/09/2017 WORKSCAPES INC	307.92
25328	11/09/2017 VOID	-
25329	11/09/2017 FEDEX OFFICE & PRINT SERVICES INC	19,159.32
EFT54282	11/09/2017 CVENT	1,305.00
EFT54283	11/09/2017 MICROSOFT ONLINE, INC.	3,739.61
EFT54284	11/09/2017 ADDIMAGE LLC	8,865.94
FXDB017110800139	11/10/2017 BP TRAVEL/ORBITAL MARKETING SVCS	276.05
25330	11/14/2017 AT&T WIRELESS SERVICES	1,056.83
25331	11/14/2017 FEDERAL EXPRESS	2,087.74
25332	11/14/2017 AT&T	511.96
EFT54286	11/14/2017 VOID	-
61067000	11/15/2017 CANLINK TRAVEL REPRESENTATIVES	8,200.00
25333	11/16/2017 VOID	-
25334	11/16/2017 VOID	-
25335	11/16/2017 VOID	-
25336	11/16/2017 VOID	-
25337	11/16/2017 VOID	-
25338	11/16/2017 VOID	-
25339	11/16/2017 VOID	-
25340	11/16/2017 VOID	-
25341	11/16/2017 VOID	-
25342	11/16/2017 VOID	-
25343	11/16/2017 VOID	-
25344	11/16/2017 VOID	-
25345	11/16/2017 VOID	-
25346	11/16/2017 AIT WORLD WIDE LOGISTICS	607.50
25347	11/16/2017 ALOMA PRINTING	5,565.70
25348	11/16/2017 BENCHMARK GRAPHICS	201.92
25349	11/16/2017 GALA ENTERPRISES OF CNTRL FL	500.00

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25350	11/16/2017 ADVANCED COMPUTING SOLUTIONS, INC.	1,639.00
25351	11/16/2017 SHRED-IT-USA, LLC	134.95
25352	11/16/2017 TECH HERO OF CENTRAL FLORIDA	6,050.61
25353	11/16/2017 U.S. BANK NATIONAL ASSOCIATION	2,027.42
25354	11/16/2017 GUARDIAN LIFE INSURANCE COMPANY	10,916.26
25355	11/16/2017 PARTSFLEET INC.	2,704.46
25356	11/16/2017 SONNICK PARTNERS LLC	2,700.00
25357	11/16/2017 WAYBLAZER, INC.	10,000.00
EFT54288	11/16/2017 ENABLEPATH, LLC	11,500.00
WDL000009503	11/17/2017 ADP ppe 11/17/17 pd 11/22/17	610,852.40
WDL000009504	11/17/2017 401K ppe 11/17/17 pd 11/22/17	58,179.92
25358	11/21/2017 APEX SYSTEMS, LLC	5,840.00
25359	11/21/2017 BETH HEARN DOUGLAS	2,108.75
25360	11/21/2017 THE CIT GROUP, INC.	1,940.43
25361	11/21/2017 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
25362	11/21/2017 DESTINATION MARKETING ASSOC INT'L	12,700.00
25363	11/21/2017 FEDERAL EXPRESS	515.08
25364	11/21/2017 FPIS, INC.	1,171.00
25365	11/21/2017 INTEGRATED INSIGHT, INC	12,752.00
25366	11/21/2017 INTERDYN BMI	487.50
25367	11/21/2017 I-RIDE TROLLEY SERVICE	1,095.00
25368	11/21/2017 LEXISNEXIS	582.40
25369	11/21/2017 MEDICAL COST CONTAINMENT SERVICES, INC.	297.00
25370	11/21/2017 NA OFFICE SOLUTIONS	2,302.20
25371	11/21/2017 RACKSPACE LTD	2,725.29
25372	11/21/2017 SMITH TRAVEL RESEARCH INC	900.00
25373	11/21/2017 STEPHANIE PATTERSON	300.00
25374	11/21/2017 SUMMIT BROADBAND INC.	4,682.48
25375	11/21/2017 TOURISM ECONOMICS LLC.	17,340.00
25376	11/21/2017 TEWS COMPANY	3,380.56
25377	11/21/2017 VERIZON WIRELESS	116.44
25378	11/21/2017 WESTJET VACATIONS, INC.	50,000.00
25379	11/21/2017 WFTV, INC.	160.00
25380	11/21/2017 DAHSKIP, INC. d/b/a	46.75
25381	11/21/2017 SIMPLEVIEW, INC.	1,757.50
EFT54290	11/21/2017 SARA ELIZABETH ANDERSON	55.00
EFT54291	11/21/2017 LAURAN BENATTI	55.00
EFT54292	11/21/2017 JEFFERY D. BRASWELL	55.00
EFT54293	11/21/2017 DARYL CRONK	220.00
EFT54294	11/21/2017 VICKIE KELIHER	55.00
EFT54295	11/21/2017 JOSEPH KEMPA	55.00
EFT54296	11/21/2017 NATHANIEL C. SHELTON	45.11

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EFT54297	11/21/2017 PATRICK NOEL YVARS	55.00
EFT54299	11/21/2017 ARIADNA, LLC	16,444.88
EFT54300	11/21/2017 MICROSOFT ONLINE, INC.	22,139.10
EFT54301	11/21/2017 ADDIMAGE LLC	16,015.91
EFT54302	11/21/2017 BIRDSALL VOSS & ASSOCIATES INC	547,102.42
171122009331	11/22/2017 ALL RESPONSE MEDIA LTD	15,110.00
171122009332	11/22/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	12,100.00
FXDB017112200171	11/24/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	510,211.21
25382	11/28/2017 CIGNA HEALTH AND LIFE INSURANCE COMPANY	3,465.72
25383	11/28/2017 FLORIDA CITRUS SPORTS EVENTS INC.	195,000.00
25384	11/28/2017 ORANGE COUNTY BOARD OF	320,529.08
EFT54304	11/28/2017 BIRDSALL VOSS & ASSOCIATES INC	508,258.20
EFT54305	11/28/2017 GOOGLE INC	138,783.95
25385	11/30/2017 ADP, INC.	5,013.64
25386	11/30/2017 ALOMA PRINTING	1,016.04
25387	11/30/2017 APEX SYSTEMS, LLC	10,980.00
25388	11/30/2017 AREAS USA FLTP, LLC	24,062.50
25389	11/30/2017 ARKADIN INC	1,054.81
25390	11/30/2017 BENCHMARK GRAPHICS	266.25
25391	11/30/2017 BETH HEARN DOUGLAS	1,636.25
25392	11/30/2017 CDB PRODUCTIONS INC	446.86
25393	11/30/2017 CENTRAL FLORIDA SPORTS COMM.	29,497.00
25394	11/30/2017 CLEAR CHANNEL OUTDOOR	4,900.00
25395	11/30/2017 CHARLES M. CSIZMAR d/b/a	2,950.00
25396	11/30/2017 EDGE INFORMATION MANAGEMENT INC	560.20
25397	11/30/2017 FEDERAL EXPRESS	148.28
25398	11/30/2017 INTERDYN BMI	18,345.25
25399	11/30/2017 INTERPRO TRANSLATION SOLUTIONS	2,559.00
25400	11/30/2017 MIMICAST NORTH AMERICA, INC.	2,220.00
25401	11/30/2017 PARTSFLEET INC.	2,704.46
25402	11/30/2017 PET ASSURE CORP.	239.00
25403	11/30/2017 PRESTON MACK	650.00
25404	11/30/2017 PR NEWSWIRE ASSOCIATION LLC	6,377.50
25405	11/30/2017 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	648.48
25406	11/30/2017 RESPONSE MEDIA, INC.	5,148.26
25407	11/30/2017 RR DONNELLEY	6,978.77
25408	11/30/2017 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	391.98
25409	11/30/2017 SIMPLEVIEW, INC.	14,000.00
25410	11/30/2017 TEWS COMPANY	7,043.99
25411	11/30/2017 UNUM LIFE INSURANCE COMPANY OF AMERICA	10,556.09
25412	11/30/2017 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,369.34
EFT54307	11/30/2017 DAVID M. ALEXANDER	55.00

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EFT54308	11/30/2017 KEN BARNETT	55.00
EFT54309	11/30/2017 JEFFERY D. BRASWELL	55.00
EFT54310	11/30/2017 ERIC DEJESUS	165.00
EFT54311	11/30/2017 TERRI DOUGHERTY	110.00
EFT54312	11/30/2017 KELLI DUNN	55.00
EFT54313	11/30/2017 CECILY S. GUGGUSBERG	165.00
EFT54314	11/30/2017 BARBARA HEROD	24.00
EFT54315	11/30/2017 KIRK D. HOWARD	137.50
EFT54316	11/30/2017 KELLY ALBERT	60.00
EFT54317	11/30/2017 BERNICE LUGO	55.00
EFT54318	11/30/2017 MAYTE ALBALEDEJO	55.00
EFT54319	11/30/2017 TIMOTHY K MEGGINSON	55.00
EFT54320	11/30/2017 DEBRA MELNICK	55.00
EFT54321	11/30/2017 NATHANIEL C. SHELTON	27.21
EFT54322	11/30/2017 VERONICA SIERRA	110.00
EFT54323	11/30/2017 SHERYL TAYLOR	55.00
EFT54324	11/30/2017 SHANNON HENSON	55.00
EFT54325	11/30/2017 MICHAEL TOWNES	55.00
EFT54326	11/30/2017 VANESSA VELASQUEZ	192.93
EFT54328	11/30/2017 BIRDSALL VOSS & ASSOCIATES INC	376,874.31
EFT54329	11/30/2017 CVC BRASIL OPERADORA E AGENCIA DE VIAGENS S.A.	100,000.00
EFT54330	11/30/2017 SEA HARBOR MASTER TENANT, LLC	99,854.15

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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-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
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
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
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 media/advertising
Helinger Advertising	Marketing collateral 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 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
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 services

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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Air Berlin PLC & Co. Luftverkehrs KG	Advertising media co-op
Apex Systems, LLC	Web development contractors
Central Florida Sports Comm.	Sports marketing
CVC Brasil Operadora e Agencia de Viagens S.A.	Advertising media co-op
Destination Marketing Assoc Int'l	Research subscription
ECI Media Management AB	US/Canada/Latam media audit
Enablepath, LLC	Salesforce support/development/implementation
Fedex Office & Print Services Inc	Printing - bridge banners
Florida Citrus Sports Events Inc.	Sports marketing
Gala Enterprises of Cntrl FL	Visitor center rent
Insurance Office of America	Insurance policy renewals
Integrated Insight, Inc	Research vendor
Interdyn BMI	Annual fee for accounting software
Ocean Holidays LTD	Advertising media co-op
Orange County Board of Commissioners	Overpayment of Sept TDT
Rhode Planning & Management Solutions, Inc.	Convention transportation
Rivet Works, Inc.	Content marketing and management platform
Suporte Comunicacoes LTDA-ME	Consumer fulfillment - Brazil
Tourism Economics LLC	Research subscription
TUI UK LTD.	Advertising digital media co-op
Westjet Vacations, Inc.	Advertising media co-op