

**Visit Orlando
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<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
WDL000009947	10/01/2018 401K ppe 9/21 pd 9/28	59,644.58
26526	10/02/2018 THE AIR TRAVEL GROUP	253.05
26527	10/02/2018 ALOMA PRINTING	479.26
26528	10/02/2018 CLEAR CHANNEL OUTDOOR	2,400.00
26529	10/02/2018 EDGE INFORMATION MANAGEMENT INC	1,019.40
26530	10/02/2018 NUMBERS INTERNATIONAL LLC	1,279.00
26531	10/02/2018 NXTBOOK MEDIA, LLC.	250.00
26532	10/02/2018 PR NEWSWIRE ASSOCIATION LLC	2,135.50
26533	10/02/2018 GUARDIAN LIFE INSURANCE COMPANY	10,813.93
26534	10/02/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA	11,452.22
EFT54684	10/02/2018 APPEXTREMES, LLC	1,875.00
181003013225	10/03/2018 CLAUDIA ANDREA CASTILLO ROJAS	3,000.00
181003013226	10/03/2018 MERCADO & EVENTOS	666.66
181003013228	10/03/2018 EDELMAN CANADA	8,485.25
181003013229	10/03/2018 VOID	-
26535	10/04/2018 ALOMA PRINTING	3,378.72
26536	10/04/2018 BAXTER PUBLICATIONS, INC.	375.00
26537	10/04/2018 BENCHMARK GRAPHICS	9,269.94
26538	10/04/2018 CENTERPLATE	50,050.00
26539	10/04/2018 DAHSKIP, INC. d/b/a	39.97
26540	10/04/2018 CREATIVE ZING PROMOTION GROUP, LLC	2,075.60
26541	10/04/2018 FEDEX	159.84
26542	10/04/2018 FEDEX OFFICE & PRINT SERVICES INC	1,917.00
26543	10/04/2018 FLORIDA CITRUS SPORTS EVENTS INC.	50,000.00
26544	10/04/2018 INTERPRO TRANSLATION SOLUTIONS	94.00
26545	10/04/2018 SPRINT PCS	99.56
26546	10/04/2018 VOID	-
26547	10/04/2018 W. B. MASON CO., INC.	377.73
26548	10/09/2018 FEDEX OFFICE & PRINT SERVICES INC	1,917.00
26549	10/09/2018 INTEGRATED INSIGHT, INC	12,000.00
EFT54686	10/09/2018 APPEXTREMES, LLC	3,819.18
EFT54687	10/09/2018 STANLEY JAMES ALACHNIEWICZ JR	993.75
EFT54688	10/09/2018 BDO USA, LLP	11,220.00
181010015859	10/10/2018 COMTUR COMUNICACIONES TURISTICAS CORP	1,900.00
181010015860	10/10/2018 EDELMAN MEXICO S.A. DE C.V.	18,328.14
181010015864	10/10/2018 AEROVIAS DE MEXICO S.A DE C.V.	1,500.00
181010015865	10/10/2018 VOID	-
181010015865	10/10/2018 ALL RESPONSE MEDIA LTD	17,031.00
181010015866	10/10/2018 AVIAREPS	1,240.78
181010015867	10/10/2018 C.M. TRADE MARKETING S.A.S.	4,166.00

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181010015868	10/10/2018 CLAUDIA ANDREA CASTILLO ROJAS	1,627.09
181010015869	10/10/2018 EDELMAN CANADA	33,941.00
181010015871	10/10/2018 VOID	-
181010015925	10/10/2018 J TERRA CONSULTORIA LTDA	35,500.00
181010015955	10/10/2018 IMC BUSINESS ARCHITECTURE INC.	25,800.00
181011003985	10/11/2018 CANLINK TRAVEL REPRESENTATIVES	24,500.00
26550	10/11/2018 ALOMA PRINTING	93.72
26551	10/11/2018 APPNEXUS RESOURCES INC.	888.74
26552	10/11/2018 DAHSKIP, INC. d/b/a	31.12
26553	10/11/2018 FEDEX	695.62
26554	10/11/2018 HR SPECIALIST: EMPLOYMENT LAW	179.00
26555	10/11/2018 LEVEL3 FINANCING INC.	5,425.26
26556	10/11/2018 VOID	-
26557	10/11/2018 LV SOLUTIONS, INC.	175.73
26558	10/11/2018 MEDICAL COST CONTAINMENT SERVICES, INC.	270.00
26559	10/11/2018 OFFICE DEPOT	37.79
26560	10/11/2018 OFFICE TEAM	598.80
26561	10/11/2018 ORANGE COUNTY CONVENTION CNTR	1,917.00
26562	10/11/2018 VOID	-
26563	10/11/2018 PET ASSURE CORP.	75.50
26564	10/11/2018 SENA-TECH, LLC	58.82
26565	10/11/2018 SHRED-IT-USA, LLC	82.95
26566	10/11/2018 TEWS COMPANY	14,583.75
26567	10/11/2018 VOID	-
26568	10/11/2018 W5, INC.	10,275.00
26569	10/11/2018 WORKSCAPES INC	169.34
26570	10/11/2018 VERIZON BUSINESS	4,149.18
26571	10/11/2018 SEA HARBOR MASTER TENANT, LLC	1,692.42
EFT54690	10/11/2018 OATH AMERICAS INC.	10,395.63
EFT54691	10/11/2018 ARIADNA, LLC	305,993.51
EFT54692	10/11/2018 BIRDSALL VOSS & ASSOCIATES INC	244,361.07
FXDB018101000336	10/12/2018 TURISTAMPA SA DE CV	179.78
WDL000009939	10/12/2018 401K ppe 10/5/18 pd 10/12/18	62,664.21
WDL000009941	10/12/2018 ULTI ppe 10/5/18 pd 10/12/18	603,659.36
FXDB018101000329	10/15/2018 J TERRA CONSULTORIA LTDA	56.55
HSA 09/07/18	10/15/2018 ERIC MATTHEW MEISSNER	9.62
EFT54694	10/16/2018 ARIADNA, LLC	194,970.00
181017010241	10/17/2018 CLAUDIA ANDREA CASTILLO ROJAS	1,500.00
181017010242	10/17/2018 EDELMAN CANADA	13,485.25
26572	10/17/2018 FPIS, INC.	1,171.00
26573	10/17/2018 VERITIV PUBLISHING & PRINT MANAGEMENT, INC.	1,526.00
26574	10/17/2018 MATT MARRIOTT PHOTOGRAPHY INC.	1,500.00

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26575	10/17/2018 PANROTAS INTERNATIONAL, INC.	1,500.00
26576	10/17/2018 TRAVELCLICK INC	9,400.00
HSA 09/07/18	10/17/2018 CORY O'BORN	32.54
HSA 09/07/18	10/17/2018 LEONARDO SALAZAR	75.00
HSA 09/07/18	10/17/2018 MARIA HENSON	61.54
WDL000009946	10/17/2018 ULTI QTRLY TAX FILING	328.97
26577	10/18/2018 ALOMA PRINTING	2,774.88
26578	10/18/2018 BIRLASOFT, INC.	12,800.00
26579	10/18/2018 FEDEX	1,997.90
26580	10/18/2018 INTERPRO TRANSLATION SOLUTIONS	66.00
26581	10/18/2018 GREGORY ORLOWSKI	2,000.00
26582	10/18/2018 NA OFFICE SOLUTIONS	2,672.61
26583	10/18/2018 NORTHSTAR TRAVEL MEDIA LLC	4,200.00
26584	10/18/2018 NXTBOOK MEDIA, LLC.	1,000.00
26585	10/18/2018 OFFICE DEPOT	1,075.65
26586	10/18/2018 DUKE ENERGY	2,514.97
26587	10/18/2018 PITNEY BOWES CREDIT CORP.	368.97
26588	10/18/2018 RESOURCES INVESTMENT ADVISORS, INC.	6,250.00
26589	10/18/2018 SHRED-IT-USA, LLC	70.95
26590	10/18/2018 SIMPLEVIEW, INC.	3,515.00
26591	10/18/2018 TEWS COMPANY	5,740.51
26592	10/18/2018 U.S. BANK NATIONAL ASSOCIATION	2,027.25
26593	10/18/2018 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
EFT54696	10/18/2018 BIRDSALL VOSS & ASSOCIATES INC	545,010.61
FXDB018101700201	10/19/2018 BP TRAVEL/ORBITAL MARKETING SVCS	4,900.96
FXDB018101700233	10/19/2018 TRAVEL STUDIO COMUNICACIONES S.A. DE C.V.	1,271.94
FXDB018101700237	10/19/2018 ALL RESPONSE MEDIA LTD	31,115.95
FXDB018101700242	10/19/2018 ALL RESPONSE MEDIA LTD	592,671.78
602200091826	10/22/2018 CIGNA HEALTH AND LIFE INSURANCE COMPANY	94,881.24
26594	10/23/2018 ADP, INC.	1,304.07
26595	10/23/2018 AIT WORLD WIDE LOGISTICS	2,500.00
26596	10/23/2018 BENCHMARK GRAPHICS	296.15
26597	10/23/2018 MEDIA REPRESENTATIONS, INC.	1,727.63
26598	10/23/2018 OFFICE TEAM	1,067.20
26599	10/23/2018 TALENT PLUS, INC.	6,250.00
26600	10/23/2018 AT&T WIRELESS SERVICES	444.84
26601	10/23/2018 SPRINT PCS	480.37
26602	10/23/2018 VERIZON WIRELESS	14.76
EFT54698	10/23/2018 BIRDSALL VOSS & ASSOCIATES INC	406,439.31
EFT54699	10/23/2018 MICROSOFT ONLINE, INC.	20,283.01
180822011131-1	10/24/2018 JIMENA CERSOSIMO	7,000.00
1810240007926	10/24/2018 WAVEMAKER CANADA ULC	12,100.00

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181024007925	10/24/2018 TRADE TOURS VIAGENS LTDA	4,150.00
26603	10/25/2018 1218 INC	6,600.00
26604	10/25/2018 ALOMA PRINTING	81.47
26605	10/25/2018 ARKADIN INC	1,001.03
26606	10/25/2018 BIRLASOFT, INC.	11,600.00
26607	10/25/2018 DIALOGDIRECT, INC.	4,719.05
26608	10/25/2018 CLEAR CHANNEL OUTDOOR	800.00
26609	10/25/2018 CHURCH OF GOD	15,000.00
26610	10/25/2018 CLEAR CHANNEL AIRPORT	897.75
26611	10/25/2018 CHARLES M. CSIZMAR d/b/a	450.00
26612	10/25/2018 COLUMBUS US	48.75
26613	10/25/2018 CONCUR TECHNOLOGIES, INC.	3,823.20
26614	10/25/2018 CTM MEDIA GROUP, INC	6,099.15
26615	10/25/2018 DAHSKIP, INC. d/b/a	71.58
26616	10/25/2018 EDGE INFORMATION MANAGEMENT INC	686.95
26617	10/25/2018 FEDEX	279.03
26618	10/25/2018 FLORIDA HOSPITAL MEDICAL GROUP INC	2,849.00
26619	10/25/2018 GMAC COMMUNICATIONS, LLC	5,065.04
26620	10/25/2018 IRON MOUNTAIN	1,014.47
26621	10/25/2018 LUA M. CLARK	8,750.00
26622	10/25/2018 MEDICAL COST CONTAINMENT SERVICES, INC.	252.00
26623	10/25/2018 NET CONVERSION LLC	8,000.00
26624	10/25/2018 NODUS TECHNOLOGIES, INC.	342.41
26625	10/25/2018 NORTHSTAR TRAVEL MEDIA LLC	14,000.00
26626	10/25/2018 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	511.32
26627	10/25/2018 SMART CITY	482.73
26628	10/25/2018 STANLEY JAMES ALACHNIEWICZ JR	375.00
26629	10/25/2018 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	407.89
26630	10/25/2018 SUMMIT BROADBAND INC.	4,684.64
26631	10/25/2018 HEART OF FLORIDA UNITED WAY	1,331.84
26632	10/25/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,195.72
26633	10/25/2018 VERIZON WIRELESS	130.20
26634	10/25/2018 VERIZON WIRELESS	67.10
EFT54701	10/25/2018 ARIADNA, LLC	18,706.00
EFT54702	10/25/2018 JESSICA VACCARO	271.51
EFT54703	10/25/2018 BIRDSALL VOSS & ASSOCIATES INC	333,436.49
EFT54704	10/25/2018 GOOGLE INC	226,742.57
FXDB018102400157	10/25/2018 WAVEMAKER CANADA ULC	255,091.80
FXDB018102400112	10/26/2018 TURISTAMPA SA DE CV	176.25
FXDB018102400148	10/26/2018 ALL RESPONSE MEDIA LTD	71,190.63
WDL000009940	10/26/2018 401K ppe 10/19/18 pd 10/26/18	62,865.24
WDL000009944	10/26/2018 ULTI ppe 10/19 pd 10/26	584,249.53

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26635	10/30/2018 ADP, INC.	6,301.70
26636	10/30/2018 ALOMA PRINTING	157.62
26637	10/30/2018 BENCHMARK GRAPHICS	436.93
26638	10/30/2018 BIRLASOFT, INC.	3,200.00
26639	10/30/2018 DIALOGDIRECT, INC.	6,379.27
26640	10/30/2018 DATASITE ORLANDO	1,673.02
26641	10/30/2018 KENNEY COMMUNICATIONS INC	1,140.00
26642	10/30/2018 MEDICAL COST CONTAINMENT SERVICES, INC.	3,134.00
26643	10/30/2018 NUMBERS INTERNATIONAL LLC	2,558.40
26644	10/30/2018 OFFICE TEAM	1,679.84
26645	10/30/2018 SPECIAL EVENT FLORAL	1,650.00
26646	10/30/2018 TEWS COMPANY	12,384.28
26647	10/30/2018 TRUE OMNI LLC	12,050.00
26648	10/30/2018 WORKSCAPES INC	440.00
26649	10/30/2018 FEDEX OFFICE & PRINT SERVICES INC	3,834.00
EFT54706	10/30/2018 CREATIVE ZING PROMOTION GROUP, LLC	5,208.66
181010015872	10/31/2018 RUKHSANA TIMMIS	27,846.96
181031015939	10/31/2018 AGILITY INC.	30,376.60
181031015940	10/31/2018 IMC BUSINESS ARCHITECTURE INC.	10,400.00
181031015941	10/31/2018 ZENO DO BRASIL LTDA	23,752.25

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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 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.	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
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
Think Strawberries	International trade rep - India
Travel Studio Comunicaciones S.A. de C.V.	International trade rep - Mexico
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

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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Agility	Website and ecommerce system development
BDO USA, LLP	Audit services
Birlasoft, Inc.	Web development support
Centerplate	Convention catering
Church of God	Convention event costs
Florida Citrus Sports	Sports marketing
IMC Business Architecture Inc.	Website development and support
Integrated Insights, Inc	Research vendor
Mercado & Eventos	Advertising digital media
Northstar Travel Media LLC	Advertising digital media
Oath Americas Inc.	Advertising digital media
Tews Company	Temporary staffing
True Omni LLC	Kiosk license/maintenance
W5, Inc.	Research vendor