

**Visit Orlando
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October 2014**

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>	<u>Paid ToRcvd From</u>	<u>Check</u> <u>Amount</u>
20832	10/02/2014	AIT WORLD WIDE LOGISTICS	Void
20833	10/02/2014	CENTRAL FLORIDA SPORTS COMM.	Void
20834	10/02/2014	GUARDIAN LIFE INSURANCE COMPANY	Void
20835	10/02/2014	ADVANCED COMPUTING SOLUTIONS, INC.	Void
20836	10/02/2014	MILAGROS MONTIEL BUCKLEY	Void
20837	10/02/2014	SOUTHWEST AIRLINES CO.	Void
20838	10/02/2014	UNUM LIFE INSURANCE COMPANY OF AMERICA	Void
20839	10/02/2014	ARKADIN INC	Void
20840	10/02/2014	BENCHMARK GRAPHICS	Void
20841	10/02/2014	FREEMAN DECORATION CO	Void
20842	10/02/2014	GALA ENTERPRISES OF CNTRL FL	Void
20843	10/02/2014	ALOMA PRINTING	Void
20844	10/02/2014	COLOR REFLECTIONS	Void
20845	10/02/2014	VERIZON BUSINESS	Void
20846	10/02/2014	ALOMA PRINTING	Void
20847	10/02/2014	AIT WORLD WIDE LOGISTICS	\$393.00
20848	10/02/2014	CENTRAL FLORIDA SPORTS COMM.	\$44,693.68
20849	10/02/2014	GUARDIAN LIFE INSURANCE COMPANY	\$9,813.35
20850	10/02/2014	ADVANCED COMPUTING SOLUTIONS, INC.	\$807.00
20851	10/02/2014	MILAGROS MONTIEL BUCKLEY	\$37.95
20852	10/02/2014	SOUTHWEST AIRLINES CO.	\$69,779.17
20853	10/02/2014	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$12,941.82
20854	10/02/2014	ARKADIN INC	\$522.78
20855	10/02/2014	BENCHMARK GRAPHICS	\$679.20
20856	10/02/2014	FREEMAN DECORATION CO	\$2,108.70
20857	10/02/2014	GALA ENTERPRISES OF CNTRL FL	\$5,875.23
20858	10/02/2014	ALOMA PRINTING	\$3,461.81
20859	10/02/2014	COLOR REFLECTIONS	\$5,999.81
20860	10/02/2014	VERIZON BUSINESS	\$11,660.82
EFT52019	10/02/2014	AITZA LOBO	\$55.00
EFT52020	10/02/2014	HAYAT PRONOVOST	\$107.00
EFT52021	10/02/2014	COLLETTE JOHNSON	\$55.00
EFT52022	10/02/2014	MICHAEL TOWNES	\$55.00
EFT52023	10/02/2014	WILL PEAVY	\$55.00
WDL000008274	10/03/2014	401K ppe 9/26/14 pd 10/3/14	\$49,498.01
WDL000008286	10/03/2014	ADP ppe 9/26/14 pd 10/3/14	\$490,700.76
20861	10/07/2014	ALOMA PRINTING	\$23.43
20862	10/07/2014	BENCHMARK GRAPHICS	\$399.32
20863	10/07/2014	CLEAR RESULTS MARKETING, LLC.	\$20,500.00
20864	10/07/2014	PHOENIX MARKETING INTERNATIONAL	\$19,364.00
20865	10/07/2014	SIMPLEVIEW, INC.	\$250.00
20866	10/09/2014	ADP, INC.	\$3,958.88
20867	10/09/2014	ALOMA PRINTING	\$123.54
20868	10/09/2014	ARAMARK REFRESHMENT SERVICES, LLC.	\$712.92

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20869	10/09/2014 BENCHMARK GRAPHICS	\$11,375.00
20870	10/09/2014 BRIGHT HOUSE NETWORKS	\$79.21
20871	10/09/2014 BRIGHT HOUSE NETWORKS	\$305.19
20872	10/09/2014 CHEPENIK FINANCIAL	\$6,250.00
20873	10/09/2014 COLOR REFLECTIONS	\$1,398.26
20874	10/09/2014 CONVENTION NEWS TELEVISION, LLC	\$975.00
20875	10/09/2014 CDS OF ORLANDO, INC. d/b/a	\$275.57
20876	10/09/2014 FEDEX OFFICE & PRINT SERVICES INC	\$1,624.23
20877	10/09/2014 FREEMAN DECORATION CO	\$1,533.60
20878	10/09/2014 MIMECAST NORTH AMERICA, INC.	\$1,620.00
20879	10/09/2014 MASS MUTUAL RETIREMENT SERVICES	Void
20880	10/09/2014 ORANGE COUNTY CONVENTION CNTR	\$855.00
20881	10/09/2014 PITNEY BOWES CREDIT CORP.	\$379.06
20882	10/09/2014 RICHARD ALOT	\$525.00
20883	10/09/2014 RAMON LOPEZ, JR.	\$15.00
20884	10/09/2014 24/7 MEDIA US, INC.	\$691.25
20885	10/09/2014 RECALL-TOTAL INFORMATION MGT.	\$791.14
20886	10/09/2014 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	\$329.09
20887	10/09/2014 TECH HERO OF CENTRAL FLORIDA	\$1,408.84
20888	10/09/2014 TRADEMARK PRESS SOLUTIONS	\$1,102.35
20889	10/09/2014 UNITED ARTS OF CENTRAL FL INC	\$191.70
20890	10/09/2014 HEART OF FLORIDA UNITED WAY	\$897.00
20891	10/09/2014 YP LLC	\$608.59
20892	10/09/2014 AT&T WIRELESS SERVICES	\$2,242.86
20893	10/09/2014 FEDERAL EXPRESS	\$471.43
141008006135	10/09/2014 RUKHSANA TIMMIS	\$440.78
EFT52025	10/09/2014 ORBITZ WORLDWIDE, INC	\$51,742.81
WDL000008253	10/10/2014 401K PPE 101014 PD 101714	\$52,544.87
D 2014100900386	10/13/2014 GOOGLE INC	\$15,037.67
20894	10/14/2014 ADVANCED MECHANICAL SERVICES	\$85.00
20895	10/14/2014 BENCHMARK GRAPHICS	\$128.75
20896	10/14/2014 BRIAN UNLIMITED DISTRIBUTION CO.	\$5,363.71
20897	10/14/2014 CREATIVE FINANCIAL STAFFING	\$1,648.50
20898	10/14/2014 CLEAR CHANNEL OUTDOOR	\$5,910.00
20899	10/14/2014 CROSS FERNANDEZ & RILEY,LLP	\$10,448.00
20900	10/14/2014 FEDERAL EXPRESS	\$1,772.62
20901	10/14/2014 FLORIDA SUNCOAST TOURISM PROMOTIONS, INC.	\$1,350.00
20902	10/14/2014 HIGH IMPACT COMMUNICATIONS	\$6,175.00
20903	10/14/2014 JULIE RENEE DERMIS	\$987.50
20904	10/14/2014 KENNEY COMMUNICATIONS INC	\$3,940.00
20905	10/14/2014 PET ASSURE CORP.	\$27.00
20906	10/14/2014 PR WEEK	\$298.00
20907	10/14/2014 TEWS COMPANY	\$6,788.60
20908	10/14/2014 TRAVEL GUIDES FREE	\$1,832.49
20909	10/14/2014 VERIZON WIRELESS	\$176.76
20910	10/14/2014 VERIZON	\$128.13

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20911	10/14/2014 AT&T	\$731.73
20912	10/14/2014 SPRINT	\$2.88
20913	10/14/2014 CARIBE ROYALE ALL SUITES RESORT &	\$13,801.48
141008006136	10/14/2014 BP TRAVEL/ORBITAL MARKETING SVCS	\$7,365.11
FXDB014100800323	10/14/2014 WOLF PROPAGANDA LTDA.	\$183,923.65
FXDB014100800325	10/14/2014 NAS COMUNICACOES E REPRESENTACOES	\$7,915.84
20914	10/16/2014 HELINGER ADVERTISING	\$5,490.00
20915	10/16/2014 INTERDYN BMI	\$12,632.80
20916	10/16/2014 INTERPRO TRANSLATION SOLUTIONS	\$274.00
20917	10/16/2014 LEXISNEXIS	\$538.00
20918	10/16/2014 ORANGE COUNTY CONVENTION CNTR	\$126.00
20919	10/16/2014 XEROGRAPHIC DIGITAL PRINTING	\$122.48
20920	10/16/2014 ALOMA PRINTING	\$1,027.73
141015010596	10/16/2014 LA BANCA DE INVERSION S.A.	\$1,017.50
EFT52027	10/16/2014 EXPEDIA TRAVEL	\$100,000.00
EFT52029	10/16/2014 JULIUS B. MAYO, JR.	\$385.00
EFT52031	10/16/2014 BRIAN MARTIN	\$55.00
EFT52032	10/16/2014 LAURA BONNIVILLE	\$165.00
EFT52033	10/16/2014 MICHELLE HOFFMAN CARTER	\$10.95
EFT52034	10/16/2014 DARYL CRONK	\$55.00
EFT52035	10/16/2014 CASEY THOMPSON	\$55.00
EFT52036	10/16/2014 DEBORAH HENRICH	\$55.00
EFT52037	10/16/2014 DOROTHY KELLEY	\$55.00
EFT52038	10/16/2014 JENNIFER GALLAGHER	\$55.00
EFT52039	10/16/2014 HAYAT PRONOVOST	\$107.00
EFT52040	10/16/2014 ROBIN HOUDYSHELL	\$55.00
EFT52041	10/16/2014 MISTY JOHANTGEN	\$55.00
EFT52042	10/16/2014 COLLETTE JOHNSON	\$53.21
EFT52043	10/16/2014 JESSICA ZUNIGA	\$50.32
EFT52044	10/16/2014 KIM REED	\$55.00
EFT52045	10/16/2014 BETH LEAHEY	\$150.00
EFT52046	10/16/2014 MICHELLE MOLZ-SCHULTE	\$55.00
EFT52047	10/16/2014 STEPHANIE NAEGELE	\$110.00
EFT52048	10/16/2014 ADRIENNE SIX	\$67.00
EFT52049	10/16/2014 ZITA STEGLICH	\$55.00
EFT52050	10/16/2014 SHERRY WILSON	\$10.95
WDL000008271	10/16/2014 ADP ppe 10/10/14 pd 10/17/14	\$470,238.15
10/17/14	10/17/2014 JORGE SALES	\$1,043.87
10/17/14	10/17/2014 BIRDSALL VOSS & ASSOCIATES INC	\$310,767.52
20921	10/21/2014 ALOMA PRINTING	\$487.78
20922	10/21/2014 DATA BEST PRACTICES, LLC	\$6,300.00
20923	10/21/2014 FEDERAL EXPRESS	\$584.68
20924	10/21/2014 INTERPRO TRANSLATION SOLUTIONS	\$253.00
CASH	10/21/2014 CIGNA HEALTH AND LIFE INSURANCE COMPANY	\$102,167.89
20925	10/23/2014 ACE EXPEDITERS, INC.	\$2,588.00
20926	10/23/2014 ACXIOM CORPORATION	\$24,167.00

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20927	10/23/2014 AIR TRAFFIC SERVICES INC	\$47.72
20928	10/23/2014 BENCHMARK GRAPHICS	\$1,402.59
20929	10/23/2014 COLLINSON & COMPANY INC	\$2,750.00
20930	10/23/2014 FEDERAL EXPRESS	\$1,354.68
20931	10/23/2014 FPIS, INC.	\$1,486.00
20932	10/23/2014 JULIE RENEE DERMIS	\$1,100.00
20933	10/23/2014 DATASITE ORLANDO	\$1,500.99
20934	10/23/2014 KENNEY COMMUNICATIONS INC	\$1,400.00
20935	10/23/2014 NORTHSTAR TRAVEL MEDIA LLC	\$15,000.00
20936	10/23/2014 PET ASSURE CORP.	\$27.00
20937	10/23/2014 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	\$1,400.82
20938	10/23/2014 RACKSPACE LTD	\$2,830.53
20939	10/23/2014 PERIDOT CORPORATION	\$350.00
20940	10/23/2014 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	\$329.09
20941	10/23/2014 LAKE BUENA VISTA RESORT VILLAGE & SPA	\$4,073.22
20942	10/23/2014 THE TELEVISION SYNDICATION COMPANY, INC.	\$10,000.00
20943	10/23/2014 CAREERSUSA, INC	\$776.00
10/24/14	10/23/2014 JORGE SALES	\$19,125.00
10/24/14	10/23/2014 CARLOS RICARDO GUTIERREZ	\$17,571.43
141022010655	10/23/2014 AVIAREPS MARKETING GARDEN HOLDINGS LTD.	\$450.00
141022010657	10/23/2014 MAZUMA MEDIA, INC.	\$19,746.00
141022010659	10/23/2014 NAS COMUNICACOES E REPRESENTACOES	\$47,100.00
EFT52052	10/23/2014 BIRDSALL VOSS & ASSOCIATES INC	\$117,691.00
EFT52053	10/23/2014 GOOGLE INC	\$185,097.13
141023007787	10/24/2014 ICAS PUBLIC RELATIONS	\$63,750.00
141023007788	10/24/2014 PLURAL EDITORA GRAFICA LTDA	\$12,589.19
20944	10/28/2014 THE CIT GROUP, INC.	\$1,940.43
20945	10/28/2014 CTM MEDIA GROUP, INC	\$1,930.97
20946	10/28/2014 HIGH IMPACT COMMUNICATIONS	\$4,500.00
20947	10/28/2014 SHRINERS HOSPITALS FOR CHILDREN	\$2,730.00
20948	10/28/2014 GMAC COMMUNICATIONS, LLC	\$3,515.00
20949	10/28/2014 VISIT FLORIDA	\$5,530.60
20950	10/28/2014 LEXINGTON REALTY TRUST D/B/A	\$84,466.57
EFT52055	10/28/2014 KEN BARNETT	\$55.00
EFT52056	10/28/2014 PAUL BEIRNES	\$55.00
EFT52057	10/28/2014 ERIC DEJESUS	\$60.85
EFT52058	10/28/2014 DEBORAH HENRICH	\$55.00
EFT52059	10/28/2014 AITZA LOBO	\$55.00
EFT52060	10/28/2014 DOROTHY KELLEY	\$6.00
EFT52061	10/28/2014 JULIE MARTINEZ	\$55.00
EFT52062	10/28/2014 SANDI DAUGHERTY	\$55.00
EFT52063	10/28/2014 DAVID SIBILA	\$214.60
EFT52064	10/28/2014 SUSAN ZEIRI	\$37.95
20951	10/30/2014 ADP, INC.	\$1,099.64
20952	10/30/2014 ARKADIN INC	\$403.78
20953	10/30/2014 AT&T	\$203.31

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20954	10/30/2014 BRIGHT HOUSE NETWORKS	\$79.21
20955	10/30/2014 BRIGHT HOUSE NETWORKS	\$308.53
20956	10/30/2014 CANON FINANCIAL SERVICES	\$1,289.75
20957	10/30/2014 CAREERSUSA, INC	\$864.00
20958	10/30/2014 CINTAS CORPORATION	\$133.00
20959	10/30/2014 CHARLES M. CSIZMAR d/b/a	\$4,825.00
20960	10/30/2014 GALA ENTERPRISES OF CNTRL FL	\$5,875.23
20961	10/30/2014 KENNEY COMMUNICATIONS INC	\$1,400.00
20962	10/30/2014 MEDICAL COST CONTAINMENT SERVICES, INC.	\$378.00
20963	10/30/2014 ORANGE COUNTY CONVENTION CNTR	\$54.00
20964	10/30/2014 NICOLE SHAKES	\$10.95
20965	10/30/2014 SPRINT PCS	\$2,693.83
20966	10/30/2014 LAKE BUENA VISTA RESORT VILLAGE & SPA	\$874.95
20967	10/30/2014 VERIZON BUSINESS	\$5,743.00
20968	10/30/2014 GUARDIAN LIFE INSURANCE COMPANY	\$9,614.71
20969	10/30/2014 UNUM LIFE INSURANCE COMPANY OF AMERICA	\$12,655.55
141029007279	10/30/2014 LPI COMMUNICATIONS GROUP, INC	\$3,081.00
141029007280	10/30/2014 GRUPO ACIR NACIONAL, S.A. DE C.V.	\$9,856.92
141029014148	10/30/2014 LINE UP BRANDS SAS	\$65,714.00
D 2014102700370	10/30/2014 TRAVELWEEK	\$4,814.61
WDL000008272	10/30/2014 ADP ppe 10/24/14 pd 10/31/14	\$503,420.99
141022010658	10/31/2014 LPI COMMUNICATIONS GROUP, INC	\$41,442.00
141023007790	10/31/2014 TOTAL MEDIA LIMITED	\$33,583.25
141029007278	10/31/2014 LPI COMMUNICATIONS GROUP, INC	\$2,915.79
D 2014102700372	10/31/2014 MARITIME TRAVEL	\$1,602.87
FSA 10/01-31/14	10/31/2014 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$7,270.52
FXDB014102300387	10/31/2014 NAS COMUNICACOES E REPRESENTACOES	\$5,122.98
FXDBO014102300385	10/31/2014 WOLF PROPAGANDA LTDA.	\$333,430.60

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Recurring Vendors	
Explanation of items \$5,000 or more	
Vendor	Type of Expenditure
401K PPE (various)	401(k) Withholding & Matching
Acxiom Corporation	Consumer Database Maintenance and Services
ADP PPE (various)	Payroll Transfer
AIT World Wide Logistics	Fulfillment Warehouse Storage
American Express	Airline/travel
Aviareps Marketing Garden Holdings LTD	International Rep/Agency - China
Birdsall Voss & Associates, Inc.	Ad Agency/Media Purchases/Creative Marketing
BP Travel/Orbital Marketing Svcs.	Consumer Fulfillment - UK
Brian Unlimited Distribution Co.	Consumer Fulfillment - US
Bridgefield Employers Ins. Co	Worker Compensation Insurance
Carlos Ricardo Gutierrez	International Rep/Agency - Argentina
Cigna Health and Life Insurance Company	Medical Insurance
CPR - ADP Payroll	Payroll Tax Deposits
Dell	Computers
DK Shifflet & Associates	Research Vendor - Travel Industry Statistics
Doublesix Marketing LTD	International Rep/Agency - Japan
energi PR	Public Relations Agency - Canada
Gala Enterprises of Central Florida	Visitor Center Rent
Guardian Life Insurance Company	Dental and Vision Insurance
Google, Inc.	Online Advertising
Helinger Advertising	Brochure Distribution
High Impact Communications	Video Production
ICAS Public Relations	International Rep/Agency - UK
Jorge Sales/Sales Internacional Sa de CV	International Rep/Agency - Mexico
Lexington Realty Trust D/B/A	Rent for Main Office
Line Up Brands SAS	International Rep/Agency - Colombia
LPI Marketing Group	Promotions Agency - Canada
NAS Comunicacoes E Representacoes	Public Relations Agency - Brazil
Pia Hoffman	Public Relations Agency - Germany
Professional Services Employers Trust	FSA Plan Reimbursement Fees
Rackspace Ltd.	Hosting of Website Servers
Rukhsana Timmis	International Rep/Agency - Germany
Simpleview, Inc.	Consumer Website Development
Smith Travel Research, Inc.	Research Vendor
Sprint PCS	Cellular and Data Service
Tews Company	Temporary Staffing
Total Media Limited	Ad Agency/Media Purchases - UK
Travelocity.COM LP	Advertising Media
Trends Analysis Projections, LLC	Research Vendor - Meetings and Conventions
TW Telecom	Internet Provider
Unum Life Insurance Company of America	LTD, STD & AD&D and Life
Verizon Business	Telephone and Data Services
Wolf Propaganda LTDA	Ad Agency/Media Purchases - Brazil

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One-Time or Intermittent Vendors	
Explanation of items \$5,000 or more	
Benchmark Graphics	Promotional Items
Caribe Royale All Suites Resort	Location Rental
Chepenik Financial	401(k) Consultant
Clear Channel Outdoor	Advertising Media
Clear Results Marketing, LLC	Advertising Production
Color Reflections	Printing
Cross, Fernandez & Riley	Auditor Fees
Data Best Practices, LLC	CRM Consultant
Expedia Travel	Advertising Digital Media
Grupo Acir Nacional, S.A. De C.V.	Advertising Production
Interdyn BMI	Annual Fee for Accounting Software
Mazuma Media, Inc.	Trade Rep - Canada
Northstar Travel Media, LLC	Advertising Media
Orbitz Worldwide, Inc.	Advertising Digital Media
Phoenix Marketing International	Research Vendor
Plural Editora Grafica LTDA	Printing
The Television Syndication Company, Inc.	Advertising Production
Visit Florida	Fulfillment