

**Visit Orlando
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September 2015**

<u>CM Trx Number</u>	<u>GL Posting Date</u>		<u>Check Amount</u>
22171	09/01/2015	ALOMA PRINTING	335.48
22170	09/01/2015	WORKSCAPES INC	24.38
22169	09/01/2015	HEART OF FLORIDA UNITED WAY	842.50
22168	09/01/2015	SIMPLEVIEW, INC.	5,000.00
22167	09/01/2015	PROVIDENT LIFE & ACCIDENT INSURANCE CO.	1,117.18
22166	09/01/2015	COLOR AZUL ENTERTAINMENT, INC. DBA	2,847.93
22165	09/01/2015	FREEMAN DECORATION CO	3,594.38
22164	09/01/2015	CENTRAL FLORIDA SPORTS COMM.	24,750.00
22163	09/01/2015	CANON FINANCIAL SERVICES	1,061.82
22162	09/01/2015	BRIGHT HOUSE NETWORKS	316.46
22161	09/01/2015	BRIGHT HOUSE NETWORKS	79.21
22160	09/01/2015	ARKADIN INC	602.53
EFT52524	09/03/2015	ADDIMAGE LLC	5,765.67
EFT52523	09/03/2015	GOOGLE INC	137,144.99
EFT52522	09/03/2015	BIRDSALL VOSS & ASSOCIATES INC	223,361.50
EFT52521	09/03/2015	EXPERIAN MARKETING SOLUTIONS, INC.	9,000.00
22187	09/03/2015	MIMECAST NORTH AMERICA, INC.	1,620.00
22186	09/03/2015	ALOMA PRINTING	2,400.00
22185	09/03/2015	ULINE	89.44
22184	09/03/2015	SHRED-IT-USA, LLC	80.00
22183	09/03/2015	INTERDYN BMI	1,305.00
22182	09/03/2015	FREEMAN DECORATING CO	1,295.04
22181	09/03/2015	FREEMAN DECORATION CO	5,032.12
22180	09/03/2015	FEDEX OFFICE & PRINT SERVICES INC	1,487.42
22179	09/03/2015	FEDERAL EXPRESS	1,034.18
22178	09/03/2015	CHARLES M. CSIZMAR d/b/a	1,900.00
22177	09/03/2015	CREATIVE FINANCIAL STAFFING	3,150.68
22176	09/03/2015	CANON SOLUTIONS AMERICA INC.	2,210.78
22175	09/03/2015	BRANNON W WRIGHT	2,519.79
22174	09/03/2015	BENCHMARK GRAPHICS	324.06
22173	09/03/2015	APPNEXUS RESOURCES INC.	906.99
22172	09/03/2015	ADP, INC.	735.47
WDL000008595	09/04/2015	401K PPE 8/28/15 PD 9/4/15	75,456.69
WDL000008594	09/04/2015	ADP PPE 8/28/15 PD 9/4/15	685,138.41
EFT52526	09/08/2015	ENABLEPATH, LLC	99,157.54
22195	09/08/2015	FEDEX OFFICE & PRINT SERVICES INC	1,487.42
22194	09/08/2015	TOURISM ECONOMICS LLC.	11,500.00
22193	09/08/2015	QUAD/GRAPHICS, INC	525.00
22192	09/08/2015	PATRICK MEEGAN	1,039.95
22191	09/08/2015	FEDERAL EXPRESS	1,373.44
22190	09/08/2015	EXCEL DECORATORS INC	2,070.36

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22189	09/08/2015 AUDIO VISUAL ONE LLC FL	929.19
22188	09/08/2015 ALOMA PRINTING	115.02
22206	09/10/2015 INTERPRO TRANSLATION SOLUTIONS	271.00
22205	09/10/2015 CDS OF ORLANDO, INC. d/b/a	34.61
22204	09/10/2015 WINDY WATERS, INC	24,261.00
22203	09/10/2015 NAJ NORTH AMERICAN JOURNEYS	2,500.00
22202	09/10/2015 LEARNQUEST	1,047.00
22201	09/10/2015 DATASITE ORLANDO	1,500.99
22200	09/10/2015 CREATIVE ZING PROMOTION GROUP, LLC	13,810.00
22199	09/10/2015 THE CIT GROUP, INC.	1,940.43
22198	09/10/2015 CANON FINANCIAL SERVICES	1,286.75
22197	09/10/2015 BENCHMARK GRAPHICS	774.54
22196	09/10/2015 ALOMA PRINTING	1,270.02
150909003033	09/10/2015 BP TRAVEL/ORBITAL MARKETING SVCS	8,503.62
WDL000008597	09/11/2015 401K ppe 9/11/15 pd 9/18/15	56,646.56
WDL000008596	09/11/2015 ADP ppe 9/11/15 pd 9/18/15	497,847.35
22215	09/15/2015 AT&T WIRELESS SERVICES	852.58
22214	09/15/2015 VERIZON	134.34
22213	09/15/2015 VERIZON	276.90
22212	09/15/2015 TEWS COMPANY	13,825.70
22211	09/15/2015 RECALL-TOTAL INFORMATION MGT.	1,139.69
22210	09/15/2015 DANIEL J. EDELMAN, INC.	81,666.67
22209	09/15/2015 CREATIVE FINANCIAL STAFFING	1,254.00
22208	09/15/2015 CDB PRODUCTIONS INC	1,323.59
22207	09/15/2015 ADP, INC.	2,650.96
EFT52555	09/17/2015 SUSAN ZEIRI	54.90
EFT52554	09/17/2015 VANESSA VELASQUEZ	55.00
EFT52553	09/17/2015 MICHAEL TOWNES	55.00
EFT52552	09/17/2015 DENISE SPIEGEL	110.00
EFT52551	09/17/2015 ADRIENNE SIX	42.25
EFT52550	09/17/2015 NICOLET SEVERE	59.00
EFT52549	09/17/2015 SANDI DAUGHERTY	55.00
EFT52548	09/17/2015 KRISTIN ROTHBAUER	57.00
EFT52547	09/17/2015 MICHELLE MOLZ-SCHULTE	79.23
EFT52546	09/17/2015 FAYE MEMOLI	55.00
EFT52545	09/17/2015 DEANNA KOTCH	55.00
EFT52544	09/17/2015 VERNICE RON KEITH	55.00
EFT52543	09/17/2015 JENNIFER JUERGENS	13.80
EFT52542	09/17/2015 BARBARA HEROD	115.95
EFT52541	09/17/2015 HAYAT PRONOVOST	642.00
EFT52540	09/17/2015 DOROTHY GERMAIN	55.00
EFT52539	09/17/2015 DOROTHY KELLEY	55.00

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EFT52538	09/17/2015 AITZA LOBO	55.00
EFT52537	09/17/2015 CASEY THOMPSON	55.00
EFT52536	09/17/2015 CARYN S. REED	38.00
EFT52535	09/17/2015 CINDY COX	110.61
EFT52534	09/17/2015 PAUL BEIRNES	55.00
EFT52533	09/17/2015 KEN BARNETT	55.00
EFT52532	09/17/2015 BARBARA BALAGURAS	155.00
EFT52530	09/17/2015 EXPEDIA TRAVEL	19,441.05
EFT52529	09/17/2015 ADDIMAGE LLC	3,420.20
EFT52528	09/17/2015 BIRDSALL VOSS & ASSOCIATES INC	17,324.92
22221	09/17/2015 BARKER SPECIALTY	1,740.42
22220	09/17/2015 ALOMA PRINTING	1,649.69
22219	09/17/2015 ULINE	90.59
22218	09/17/2015 FPIS, INC.	1,417.00
22217	09/17/2015 FEDERAL EXPRESS	224.32
22216	09/17/2015 BENCHMARK GRAPHICS	125.60
EFT52562	09/22/2015 ADDIMAGE LLC	7,755.45
EFT52560	09/22/2015 ELAINE HEBERT	100.00
EFT52559	09/22/2015 DEBORAH HENRICH	55.00
EFT52558	09/22/2015 COLLETTE JOHNSON	17.82
EFT52557	09/22/2015 STEPHANIE NAEGELE	48.06
31982824	09/22/2015 ARIADNA, LLC	553,596.00
22236	09/22/2015 CENTERPLATE	127,496.48
22235	09/22/2015 ENTERPRISE LEASING COMPANY OF ORLANDO, LLC	237.85
22234	09/22/2015 CAREERSUSA, INC	953.25
22233	09/22/2015 VERIZON WIRELESS	154.00
22232	09/22/2015 TEWS COMPANY	15,112.48
22231	09/22/2015 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	348.86
22230	09/22/2015 SMITH TRAVEL RESEARCH INC	390.00
22229	09/22/2015 D.K. SHIFFLET & ASSOCIATES LTD	22,711.00
22228	09/22/2015 Roberto Gonzalez	350.00
22227	09/22/2015 MASS MUTUAL RETIREMENT SERVICES	100.00
22226	09/22/2015 MEDICAL COST CONTAINMENT SERVICES, INC.	292.50
22225	09/22/2015 KAPPA ALPHA PSI - NOAC	1,250.00
22224	09/22/2015 FEDERAL EXPRESS	1,449.72
22223	09/22/2015 CDS OF ORLANDO, INC. d/b/a	270.61
22222	09/22/2015 CREATIVE FINANCIAL STAFFING	956.18
150916009498	09/22/2015 RUKHSANA TIMMIS	356.85
150916009496	09/22/2015 HATCH CREATIVE LIMITED	1,545.00
09/22/2015	09/22/2015 CIGNA HEALTH AND LIFE INSURANCE COMPANY	138,110.51
EFT52566	09/24/2015 BIRDSALL VOSS & ASSOCIATES INC	570,054.52
32016888	09/24/2015 SEA HARBOR MASTER TENANT, LLC	90,067.09

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22264	09/24/2015 TRADEMARK PRESS SOLUTIONS	529.05
22263	09/24/2015 DATA BEST PRACTICES, LLC	3,905.00
22262	09/24/2015 COLOR REFLECTIONS	376.64
22261	09/24/2015 WORKSCAPES INC	133.13
22260	09/24/2015 VACO ORLANDO, LLC.	168.00
22259	09/24/2015 THOMAS BURTON	500.00
22258	09/24/2015 TEWS COMPANY	2,424.04
22257	09/24/2015 HILTON ORLANDO	1,488.41
22256	09/24/2015 SHRED-IT-USA, LLC	53.00
22255	09/24/2015 SARAH SEKULA	2,039.20
22254	09/24/2015 PROGRESSIVE COMMUNICATIONS INTL	2,963.15
22253	09/24/2015 MEC CANADA-A DIVISION OF YOUNG & RUBICAM C	24,200.00
22252	09/24/2015 MEARS TRANSPORTATION GROUP	3,689.25
22251	09/24/2015 LEXISNEXIS	538.00
22250	09/24/2015 JENNIFER BEVERLY	300.00
22249	09/24/2015 JAMES BISCARDI	1,546.90
22248	09/24/2015 GLOBAL DIGITAL MEDIA XCHANGE INC.	1,660.00
22247	09/24/2015 FUSION PRODUCTIONS	665.39
22246	09/24/2015 FREEMAN DECORATION CO	3,642.30
22245	09/24/2015 CTM MEDIA GROUP, INC	1,930.97
22244	09/24/2015 CORESTAFF SERVICES	1,379.88
22243	09/24/2015 CDB PRODUCTIONS INC	3,582.15
22242	09/24/2015 CANON SOLUTIONS AMERICA INC.	2,348.82
22241	09/24/2015 BRIAN UNLIMITED DISTRIBUTION CO.	7,317.19
22240	09/24/2015 AMANDA WOLF	2,000.00
22239	09/24/2015 ALOMA PRINTING	121.94
22238	09/24/2015 AIT WORLD WIDE LOGISTICS	349.47
22237	09/24/2015 ADP, INC.	1,905.76
150923002858	09/24/2015 SUORTE COMUNICACOES LTDA - ME	14,424.00
EFT52569	09/29/2015 GOOGLE INC	140,213.62
EFT52568	09/29/2015 BIRDSALL VOSS & ASSOCIATES INC	500,539.52
22281	09/29/2015 LEVEL3 FINANCING INC.	5,377.79
22280	09/29/2015 HALOGEN SOFTWARE INC.	29,908.00
22279	09/29/2015 UNUM LIFE INSURANCE COMPANY OF AMERICA	13,087.33
22278	09/29/2015 TNS CUSTOM RESEARCH, INC.	34,750.00
22277	09/29/2015 SIMPLEVIEW, INC.	5,000.00
22276	09/29/2015 SPRINT PCS	2,186.21
22275	09/29/2015 PET ASSURE CORP.	27.00
22274	09/29/2015 GUARDIAN LIFE INSURANCE COMPANY	10,511.65
22273	09/29/2015 GRAPHIC AWARDS LLC	183.05
22272	09/29/2015 GALA ENTERPRISES OF CNTRL FL	5,919.33
22271	09/29/2015 FEDERAL EXPRESS	994.52

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22270	09/29/2015 CTM MEDIA GROUP, INC	1,930.97
22269	09/29/2015 CHARLES M. CSIZMAR d/b/a	8,500.00
22268	09/29/2015 BRIGHT HOUSE NETWORKS	316.46
22267	09/29/2015 BRIGHT HOUSE NETWORKS	79.21
22266	09/29/2015 ARKADIN INC	555.65
22265	09/29/2015 ALOMA PRINTING	165.08
22282	09/30/2015 MARKETING PARTNERSHIP	400,000.00
150930006335	09/30/2015 RUKHSANA TIMMIS	24,188.40

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Recurring Vendors	
Explanation of items \$5,000 or more	
Vendor	Type of Expenditure
401K PPE (various)	401(k) Withholding & Matching
ADP PPE (various)	Payroll Transfer
AIT World Wide Logistics	Fulfillment Warehouse Storage
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
Cigna Health and Life Insurance Company	Medical Insurance
CPR - ADP Payroll	Payroll Tax Deposits
Daniel J. Edelman, Inc.	Global Public Relations Agency
Dell	Computers
DK Shifflet & Associates	Research Vendor - Travel Industry Statistics
Doublesix Marketing LTD	International Rep/Agency - Japan
Gala Enterprises of Central Florida	Visitor Center Rent
Guardian Life Insurance Company	Dental and Vision Insurance
Google, Inc.	Online Advertising
Helinger Advertising	Brochure Distribution
ICAS Public Relations	International Rep/Agency - UK
Jorge Sales/Sales Internacional Sa de CV	International Rep/Agency - Mexico
Sea Harbor Master Tenant, LLC	Rent for Main Office
Line Up Brands SAS	International Rep/Agency - Colombia
NAS Comunicacoes E Representacoes	International Rep/Agency - Brazil
Network Presentation S.A.	International Rep/Agency - Southern Cone
Professional Services Employers Trust	FSA Plan Reimbursement Fees
Rackspace Ltd.	Hosting of Website Servers
Rukhsana Timmis	International Rep/Agency - Germany
Salesforce.com, Inc.	CRM/Social Media Management/Monitoring Service
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

One-Time or Intermittent Vendors

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Explanation of items \$5,000 or more

Addimage LLC	Consumer Fulfillment - Latin America
Ariadna, LLC	Ad Agency/Media Purchases - Brazil
Centerplate	Convention Catering/Sponsorship
Central Florida Sports Commission	Sports Marketing
Charles M Csizmar d/b/a	Compensation Consultant
Creative Zing Promotion Group, LLC	Advertising Production
Freeman Decoration Co	Tradeshaw Banners
Enablepath, LLC	CRM/Database Development
Expedia Travel	Advertising Digital Media Co-op
Experian Marketing Solutions, Inc.	Software License
Halogen Software Inc.	Performance Management Software
Level3 Financing Inc.	WAN/Internet Service
MEC Canada - A Division of Young & Rubicam	Ad Agency/Media Purchases - Canada
Supporte Comunicacoes LTDA - ME	Consumer Fulfillment - Brazil
TNS Custom Research, Inc.	Research Vendor
Tourism Economics LLC	Research Vendor
Windy Waters, Inc	Digital Asset Management Service