

**Visit Orlando
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November 2015**

<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
WDL000008653	11/12/2015 ARIADNA, LLC	579,365.00
EFT52642	11/20/2015 ADP ppe 11/20/15 pd 11/25/15	524,351.65
22406	11/06/2015 ADP ppe 11/6/15 pd 11/13/15	496,348.65
22407	11/05/2015 BIRDSALL VOSS & ASSOCIATES INC	400,317.60
22408	11/03/2015 BIRDSALL VOSS & ASSOCIATES INC	344,723.35
22409	11/17/2015 ARIADNA, LLC	329,649.00
22410	11/18/2015 ARIADNA, LLC	272,639.00
22411	11/19/2015 BIRDSALL VOSS & ASSOCIATES INC	252,767.02
22412	11/03/2015 ENABLEPATH, LLC	165,467.39
22413	11/17/2015 BIRDSALL VOSS & ASSOCIATES INC	162,173.00
22414	11/19/2015 GOOGLE INC	154,015.87
22415	11/05/2015 ARIADNA, LLC	140,496.00
22416	11/19/2015 NBA PROPERTIES, INC	135,000.00
22418	11/10/2015 SALESFORCE.COM, INC.	121,093.88
22419	11/06/2015 VIAJES BEDA, SA DE CV	110,000.00
22420	11/24/2015 SEA HARBOR MASTER TENANT, LLC	92,175.35
22421	11/13/2015 BIRDSALL VOSS & ASSOCIATES INC	89,047.56
22422	11/24/2015 MEMIC INDEMNITY COMPANY	71,388.00
22424	11/19/2015 LME ENGAGEMENT GROUP, INC.	56,800.00
22425	11/19/2015 EXPEDIA TRAVEL	55,728.14
22426	11/01/2015 401K ppe 10/23/15 pd 11/1/15	55,180.17
22427	11/16/2015 401K ppe 11/6/15 pd 11/13/15	53,733.37
22428	11/10/2015 DANIEL J. EDELMAN, INC.	52,416.67
22429	11/11/2015 BELL MEDIA INC	51,619.68
EFT52644	11/27/2015 401K ppe 11/20/15 pd 11/25/15	48,162.81
EFT52645	11/12/2015 SOUTHWEST AIRLINES CO.	45,353.67
EFT52647	11/05/2015 ORLANDO PRO HOCKEY OPERATIONS, LP	40,000.00
22430	11/19/2015 SOUTHWEST AIRLINES CO.	39,645.89
22431	11/30/2015 BELL MEDIA INC	38,294.98
22432	11/06/2015 NAS COMUNICACOES E REPRESENTACOES	32,100.00
22433	11/17/2015 TEWS COMPANY	31,698.94
22434	11/24/2015 PRICELINE.COM	28,723.28
22435	11/24/2015 BIRDSALL VOSS & ASSOCIATES INC	26,937.00
22436	11/25/2015 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF	12,100.00
22437	11/03/2015 GLOBAL EXPERIENCE SPECIALISTS, INC	10,841.70
22438	11/10/2015 ALOMA PRINTING	10,594.22
22439	11/03/2015 GUARDIAN LIFE INSURANCE COMPANY	10,391.48
22440	11/24/2015 INSURANCE OFFICE OF AMERICA	9,720.00
22441	11/17/2015 ADDIMAGE LLC	9,671.87
22442	11/03/2015 UNUM LIFE INSURANCE COMPANY OF AMERICA	9,408.27

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22443	11/24/2015 TEWS COMPANY	8,907.81
22444	11/19/2015 FREEMAN DECORATION CO	8,626.50
EFT52649	11/24/2015 BRIAN UNLIMITED DISTRIBUTION CO.	8,322.77
EFT52650	11/05/2015 TEWS COMPANY	8,114.75
EFT52652	11/03/2015 CDB PRODUCTIONS INC	7,971.20
EFT52653	11/10/2015 ACE EXPEDITERS, INC.	7,764.00
EFT52654	11/24/2015 CLEAR CHANNEL OUTDOOR	7,500.00
EFT52655	11/05/2015 CLEAR CHANNEL OUTDOOR	7,430.00
EFT52656	11/10/2015 BRIAN UNLIMITED DISTRIBUTION CO.	6,418.71
EFT52657	11/19/2015 GALA ENTERPRISES OF CNTRL FL	5,919.33
EFT52658	11/19/2015 BRIAN UNLIMITED DISTRIBUTION CO.	5,682.18
EFT52659	11/05/2015 LOUDER THAN WORDS, LLC	5,570.00
EFT52660	11/03/2015 TW TELECOM	5,377.79
EFT52661	11/24/2015 TW TELECOM	5,377.79
EFT52662	11/05/2015 ADP, INC.	5,312.41
EFT52663	11/19/2015 SIMPLEVIEW, INC.	5,000.00
EFT52664	11/12/2015 SALESFORCE.COM, INC.	4,750.00
151104003561	11/03/2015 SHEPARD EXPOSITION SERVICES	4,463.25
151104004044	11/19/2015 KNOWLAND GROUP, INC	4,200.00
WDL000008646	11/05/2015 JCDECAUX AIRPORT, INC.	4,000.00
22445	11/19/2015 BP TRAVEL/ORBITAL MARKETING SVCS	3,434.84
22446	11/03/2015 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,399.20
22447	11/19/2015 AIT WORLD WIDE LOGISTICS	3,116.62
22448	11/19/2015 CDB PRODUCTIONS INC	3,078.00
22449	11/03/2015 AIT WORLD WIDE LOGISTICS	3,000.00
22450	11/10/2015 FLORIDA HOSPITAL	2,849.00
22451	11/10/2015 RACKSPACE LTD	2,817.69
22452	11/24/2015 RACKSPACE LTD	2,764.77
22453	11/10/2015 CDB PRODUCTIONS INC	2,535.51
22454	11/10/2015 ORC INTERNATIONAL, INC.	2,500.00
22455	11/03/2015 SPRINT PCS	2,417.30
22456	11/03/2015 PROFORMA ALBRECHT & CO	2,299.57
22457	11/19/2015 ACXIOM CORPORATION	2,298.36
22458	11/24/2015 SPRINT PCS	2,056.44
22459	11/19/2015 TIMES PRINTING CO INC	2,024.77
22460	11/19/2015 CLEAR CHANNEL OUTDOOR	2,013.00
22461	11/19/2015 BP TRAVEL/ORBITAL MARKETING SVCS	1,966.45
22462	11/13/2015 SISTEMAS COMUNICACIONALES SA	1,906.00
22463	11/30/2015 BP TRAVEL/ORBITAL MARKETING SVCS	1,802.29
151104004043	11/19/2015 CAREERSUSA, INC	1,666.26
22464	11/19/2015 MIMICAST NORTH AMERICA, INC.	1,620.00
22465	11/17/2015 PRESTON MACK	1,611.80

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22466	11/03/2015 FEDEX OFFICE & PRINT SERVICES INC	1,604.57
22467	11/10/2015 SMITH TRAVEL RESEARCH INC	1,595.00
22468	11/19/2015 JAMES BISCARDI	1,584.67
22469	11/10/2015 DATASITE ORLANDO	1,570.17
22470	11/03/2015 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	1,561.05
EFT52666	11/10/2015 FUSION PRODUCTIONS	1,550.35
EFT52668	11/03/2015 DANIEL J. EDELMAN, INC.	1,500.00
EFT52669	11/19/2015 ALOMA PRINTING	1,471.30
EFT52670	11/05/2015 ALOMA PRINTING	1,426.99
EFT52671	11/10/2015 FPIS, INC.	1,417.00
151112014171	11/12/2015 AT&T WIRELESS SERVICES	1,257.53
151112014173	11/19/2015 FEDERAL EXPRESS	1,234.46
EFT52673	11/02/2015 REBECCA PUNTONI	1,228.55
WDL000008644	11/03/2015 RECALL-TOTAL INFORMATION MGT.	1,226.26
22471	11/17/2015 APPNEXUS RESOURCES INC.	1,153.98
22472	11/13/2015 ORBITAL FREIGHT LIMITED	1,108.06
22473	11/05/2015 LAKE BUENA VISTA RESORT VILLAGE & SPA	1,103.41
22474	11/05/2015 LAKE BUENA VISTA RESORT VILLAGE & SPA	1,103.41
22475	11/17/2015 LAKE BUENA VISTA RESORT VILLAGE & SPA	1,103.41
22476	11/19/2015 SARAH SEKULA	1,024.73
22477	11/17/2015 FEDERAL EXPRESS	964.92
22478	11/30/2015 WOLF PROPAGANDA LTDA.	963.06
22479	11/17/2015 ADP, INC.	923.93
22480	11/19/2015 RECALL-TOTAL INFORMATION MGT.	913.09
22481	11/03/2015 PHINTEC LLC	876.00
22482	11/17/2015 HEART OF FLORIDA UNITED WAY	790.50
22483	11/17/2015 AT&T	790.16
22484	11/03/2015 FEDERAL EXPRESS	782.04
22485	11/19/2015 ARKADIN INC	737.53
EFT52675	11/17/2015 CANON SOLUTIONS AMERICA INC.	731.68
EFT52676	11/05/2015 FEDERAL EXPRESS	706.05
EFT52677	11/17/2015 CLEAR CHANNEL OUTDOOR	700.00
EFT52680	11/03/2015 BENCHMARK GRAPHICS	638.43
22487	11/10/2015 LAKE BUENA VISTA RESORT VILLAGE & SPA	630.52
22488	11/10/2015 LAKE BUENA VISTA RESORT VILLAGE & SPA	630.52
22489	11/03/2015 APPEXTREMES, LLC	630.00
22490	11/10/2015 YP LLC	600.60
22491	11/05/2015 LAKE BUENA VISTA RESORT VILLAGE & SPA	583.30
22492	11/05/2015 RICKY LY	500.00
22493	11/05/2015 MELANIE PACE	500.00
22494	11/10/2015 FEDERAL EXPRESS	474.94
22495	11/19/2015 MEARS TRANSPORTATION GROUP	453.60

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22496	11/10/2015 PAM BRANDON EDITORIAL SERVICES	450.00
22497	11/12/2015 ALOMA PRINTING	446.24
22498	11/19/2015 ACTION AIR OF FLORIDA	438.70
22499	11/17/2015 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	348.86
22500	11/10/2015 BENCHMARK GRAPHICS	316.90
22501	11/03/2015 BRIGHT HOUSE NETWORKS	316.40
22502	11/05/2015 AT&T	314.07
22503	11/24/2015 FEDERAL EXPRESS	296.66
22504	11/17/2015 MEDICAL COST CONTAINMENT SERVICES, INC.	292.50
22505	11/19/2015 BETH LEAHEY	275.00
22506	11/03/2015 USA TODAY	274.86
22507	11/24/2015 CAREERSUSA, INC	268.00
22508	11/12/2015 ADT	261.00
22509	11/19/2015 BENCHMARK GRAPHICS	253.86
22510	11/12/2015 LAURA BUCK	165.00
22511	11/05/2015 GRAPHIC AWARDS LLC	153.07
22512	11/17/2015 PERFORMANCE-SOLUTIONS-GROUP, INC.	150.00
22513	11/19/2015 WORKSCAPES INC	133.13
22514	11/19/2015 SHRED-IT-USA, LLC	133.00
22515	11/17/2015 TERTTU BARSCH	130.92
22516	11/19/2015 CYPRESS SUPPLY	125.12
22517	11/12/2015 BARBARA HEROD	125.00
22518	11/17/2015 KARL BARSCH	123.06
151112014170	11/05/2015 JULIANA CADIZ	117.60
151118007176	11/05/2015 DENISE SPIEGEL	110.00
EFT52682	11/03/2015 ORANGE COUNTY CONVENTION CNTR	100.00
EFT52683	11/24/2015 MASS MUTUAL RETIREMENT SERVICES	100.00
EFT52684	11/19/2015 BENEFICIAL MARKETING, INC. d/b/a	95.93
EFT52686	11/19/2015 ORANGE COUNTY CONVENTION CNTR	80.00
EFT52687	11/03/2015 BRIGHT HOUSE NETWORKS	79.21
EFT52688	11/19/2015 CDS OF ORLANDO, INC. d/b/a	67.09
EFT52689	11/12/2015 RAMON LOPEZ, JR.	59.00
WDL000008647	11/03/2015 KEYSENIA DORESTE	55.00
22519	11/05/2015 PAUL BEIRNES	55.00
22520	11/05/2015 ELIZABETH M. COCCHIARELLA	55.00
22521	11/05/2015 TERRI DOUGHERTY	55.00
22522	11/05/2015 JULIANA M. GOFF	55.00
22523	11/05/2015 KIM REED	55.00
22524	11/05/2015 STEPHANIE NAEGELE	55.00
22525	11/05/2015 JOHN ROTH	55.00
22526	11/05/2015 SANDI DAUGHERTY	55.00
22527	11/05/2015 NICOLET SEVERE	55.00

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22528	11/12/2015 KEN BARNETT	55.00
22529	11/12/2015 LAURA BONNIVILLE	55.00
22530	11/19/2015 DEBORAH HENRICHS	55.00
EFT52691	11/19/2015 KRISTIN ROTHBAUER	55.00
EFT52692	11/19/2015 AITZA LOBO	55.00
151125011523	11/12/2015 XEROGRAPHIC DIGITAL PRINTING	37.28
WDL000008645	11/19/2015 OFFICE DEPOT	21.29
151125011520	11/05/2015 ADRIENNE SIX	13.44
151125011521	11/05/2015 MATT OGLESBY	6.37
FXDB015112500072	11/19/2015 SPRINT	1.84

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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
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
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
Memic Indemnity Company	Worker Compensation Insurance
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
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

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One-Time or Intermittent Vendors	
Explanation of items \$5,000 or more	
Ace Expeditors, Inc.	Attraction Guide Distribution
Addimage LLC	Consumer Fulfillment - Latin America
Aloma Printing	Printing
Ariadna, LLC	Ad Agency/Media Purchases - Brazil
Bell Media Inc	Advertising Digital Media Co-op
CDB Productions Inc	Advertising Production
Clear Channel Outdoor	Advertising OOH Media
EnablePath, LLC	CRM/Database Development
Expedia Travel	Advertising Digital Media Co-op
Freeman Decoration Co	Advertising Production
Global Experience Specialists, Inc	Advertising Production
Insurance Office of America	Insurance
LME Engagement Group, Inc	Advertising Digital Media
Louder Than Words, LLC	Advertising Production
MEC Canada - A Division of Young & Rubicam	Ad Agency/Media Purchases - Canada
NBA Properties, Inc	Advertising Media
Orlando Pro Hockey Operations, LP	Advertising Media
Priceline.com	Advertising Digital Media Co-op
Southwest Airlines Co.	Advertising Digital Media Co-op
Viajes Beda, Sa De CV	Advertising Media Co-op