

**Visit Orlando
Check Register
December 2015**

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>	<u>Check</u> <u>Amount</u>
22531	12/03/2015 ACE EXPEDITERS, INC.	2,588.00
22532	12/03/2015 ADP, INC.	2,175.62
22533	12/03/2015 APPEXTREMES, LLC	1,365.00
22534	12/03/2015 APPNEXUS RESOURCES INC.	675.00
22535	12/03/2015 AT&T WIRELESS SERVICES	227.65
22536	12/03/2015 BRIGHT HOUSE NETWORKS	315.71
22537	12/03/2015 CAREERSUSA, INC	666.51
22538	12/03/2015 CENTRAL FLORIDA SPORTS COMM.	1,744.00
22539	12/03/2015 CLEAR CHANNEL OUTDOOR	6,500.00
22540	12/03/2015 CHARLES M. CSIZMAR d/b/a	3,850.00
22541	12/03/2015 CONVENTION NEWS TELEVISION, LLC	400.00
22542	12/03/2015 CTM MEDIA GROUP, INC	1,930.97
22543	12/03/2015 DIIO, LLC	5,250.00
22544	12/03/2015 DANIEL J. EDELMAN, INC.	53,916.67
22545	12/03/2015 FEDERAL EXPRESS	726.14
22546	12/03/2015 FEDEX OFFICE & PRINT SERVICES INC	4,653.96
22547	12/03/2015 FUSION PRODUCTIONS	2,250.00
22548	12/03/2015 GUARDIAN LIFE INSURANCE COMPANY	9,977.81
22549	12/03/2015 HELLO DC! INC.	4,925.91
22550	12/03/2015 INTEGRATED INSIGHT, INC	128,688.50
22551	12/03/2015 JCDECAUX AIRPORT, INC.	4,000.00
22552	12/03/2015 LEXISNEXIS	538.00
22553	12/03/2015 PET ASSURE CORP.	27.00
22554	12/03/2015 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	1,021.40
22555	12/03/2015 RAMON LOPEZ, JR.	11.00
22556	12/03/2015 SALESFORCE.COM, INC.	364,143.39
22557	12/03/2015 D.K. SHIFFLET & ASSOCIATES LTD	22,711.00
22558	12/03/2015 SMITH TRAVEL RESEARCH INC	900.00
22559	12/03/2015 STRATEGIC MARKETING & RESEARCH, INC.	54,200.00
22560	12/03/2015 ULINE	409.71
22561	12/03/2015 UNUM LIFE INSURANCE COMPANY OF AMERICA	12,596.31
22562	12/03/2015 ZIO GROUP, LLC	1,098.84
22563	12/03/2015 BENCHMARK GRAPHICS	444.63
22564	12/03/2015 VERIZON WIRELESS	160.60
151202007733	12/03/2015 SISTEMAS COMUNICACIONALES SA	1,200.00
151202007734	12/03/2015 BELL MEDIA INC	17,232.32
151202007735	12/03/2015 BP TRAVEL/ORBITAL MARKETING SVCS	6,821.86
EFT52694	12/03/2015 ADDIMAGE LLC	1,241.23
EFT52696	12/03/2015 BARBARA BALAGURAS	125.00
EFT52697	12/03/2015 KEN BARNETT	55.00

**Visit Orlando
Check Register
December 2015**

EFT52698	12/03/2015 PAUL BEIRNES	55.00
EFT52699	12/03/2015 LAURA BONNIVILLE	110.00
EFT52700	12/03/2015 CASEY THOMPSON	55.00
EFT52701	12/03/2015 DOROTHY KELLEY	55.00
EFT52702	12/03/2015 HAYAT PRONOVOST	135.00
EFT52703	12/03/2015 ROBIN HOUDYSHELL	55.00
EFT52704	12/03/2015 KELLY ALBERT	80.00
EFT52705	12/03/2015 KIM REED	55.00
EFT52706	12/03/2015 DEBRA MELNICK	55.00
EFT52707	12/03/2015 FAYE MEMOLI	125.00
EFT52708	12/03/2015 MICHELLE MOORE	55.00
EFT52709	12/03/2015 ELIZABETH PUSATERI	55.00
EFT52710	12/03/2015 NICOLET SEVERE	55.00
EFT52711	12/03/2015 MICHAEL TOWNES	55.00
EFT52712	12/03/2015 VANESSA VELASQUEZ	55.00
EFT52713	12/03/2015 RACHEL NOHR	55.00
WDL000008675	12/04/2015 ADP ppe 12/4/15 pd 12/11/15	486,128.00
22565	12/08/2015 TRAVELERS/ INSURANCE OFFICE OF AMERICA-ALT	69,003.00
22566	12/08/2015 HEART OF FLORIDA UNITED WAY	790.50
22567	12/08/2015 ELEVATE ORLANDO	363.00
22568	12/08/2015 LAKE BUENA VISTA RESORT VILLAGE & SPA	945.78
FXDB01512020017	12/08/2015 TOTAL MEDIA LIMITED	185,938.68
FXDB01512020017	12/08/2015 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	356,900.43
22569	12/10/2015 ADP, INC.	3,739.42
22570	12/10/2015 ALOMA PRINTING	611.32
22571	12/10/2015 CARAMBOLA GROUP	1,917.00
22572	12/10/2015 FEDERAL EXPRESS	2,236.45
22573	12/10/2015 FREEMAN DECORATION CO	4,313.25
22574	12/10/2015 GRAPHIC AWARDS LLC	91.03
22575	12/10/2015 SMART TRAVEL TECHNOLOGIES, INC	900.00
22576	12/10/2015 NA OFFICE SOLUTIONS	2,138.01
22577	12/10/2015 ORANGE COUNTY CONVENTION CNTR	60.00
22578	12/10/2015 ORC INTERNATIONAL, INC.	6,050.00
22579	12/10/2015 DUKE ENERGY	576.11
22580	12/10/2015 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	348.86
22581	12/10/2015 TEWS COMPANY	20,026.56
22582	12/10/2015 TIMES PRINTING CO INC	1,644.04
22583	12/10/2015 U.S. BANK NATIONAL ASSOCIATION	4,144.63
22584	12/10/2015 VERIZON BUSINESS	5,525.82
22585	12/10/2015 WISDOM COUNCILS, LLC	14,556.00
22586	12/10/2015 BENCHMARK GRAPHICS	188.41
EFT52715	12/10/2015 ADDIMAGE LLC	4,619.63

**Visit Orlando
Check Register
December 2015**

EFT52716	12/10/2015 BIRDSALL VOSS & ASSOCIATES INC	66,528.72
EFT52717	12/10/2015 CVENT	5,367.50
12/11/15	12/11/2015 JORGE SALES	1,875.87
WDL000008673	12/11/2015 401K ppe 12/4/15 pd 12/11/15	48,848.66
22587	12/15/2015 AT&T WIRELESS SERVICES	977.55
22588	12/15/2015 CAPITAL OFFICE PRODUCTS	730.28
22589	12/15/2015 FEDERAL EXPRESS	108.66
22590	12/15/2015 FUSION PRODUCTIONS	960.33
22591	12/15/2015 RAMON LOPEZ, JR.	5.00
22592	12/15/2015 DELUXE BUSINESS CHECKS & SOLUTIONS	163.45
22593	12/15/2015 TEWS COMPANY	6,588.83
EFT52719	12/15/2015 BIRDSALL VOSS & ASSOCIATES INC	15,702.50
EFT52720	12/15/2015 EXPEDIA TRAVEL	26,138.36
151216011881	12/16/2015 ICASPIUB	35,750.00
22595	12/17/2015 ALOMA PRINTING	9,821.44
22596	12/17/2015 BENCHMARK GRAPHICS	427.19
22597	12/17/2015 BRIGHT HOUSE NETWORKS	79.21
22598	12/17/2015 CDB PRODUCTIONS INC	942.92
22599	12/17/2015 CLEAR CHANNEL OUTDOOR	7,500.00
22600	12/17/2015 THE CIT GROUP, INC.	3,880.86
22601	12/17/2015 CONVENTION NEWS TELEVISION, LLC	3,975.00
22602	12/17/2015 DATASITE ORLANDO	1,570.17
22603	12/17/2015 SMART TRAVEL TECHNOLOGIES, INC	900.00
22604	12/17/2015 SHRED-IT-USA, LLC	80.00
22605	12/17/2015 VERTEKS CONSULTING INC.	191.70
22606	12/17/2015 YP LLC	600.60
22607	12/17/2015 CDS OF ORLANDO, INC. d/b/a	23.96
22608	12/17/2015 TECH HERO OF CENTRAL FLORIDA	3,640.76
22609	12/17/2015 U.S. BANK NATIONAL ASSOCIATION	2,198.88
22610	12/17/2015 AT&T	794.56
22611	12/17/2015 EDGE INFORMATION MANAGEMENT INC	90.20
12/18/15	12/17/2015 JORGE SALES	3,858.02
151216011867	12/17/2015 JENSEN SHAWA SOLOMON DUGUID HAWKES LLP	1,257.89
151216011869	12/17/2015 ECI MEDIA MANAGEMENT AB	24,000.00
151216011871	12/17/2015 BP TRAVEL/ORBITAL MARKETING SVCS	2,069.82
151216011872	12/17/2015 TOTAL MEDIA LIMITED	13,636.99
151216011874	12/17/2015 RUKHSANA TIMMIS	351.82
151216011875	12/17/2015 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	2,690.46
151216011876	12/17/2015 DOUBLESIX MARKETING LTD.	14,225.16
151216014395	12/17/2015 CVC BRASIL OPERADORA E AGENCIA DE VIAGENS S.A.	250,000.00
EFT52722	12/17/2015 GOOGLE INC	207,103.61
EFT52723	12/17/2015 ADDIMAGE LLC	13,725.87

**Visit Orlando
Check Register
December 2015**

22612	12/18/2015 AIT WORLD WIDE LOGISTICS	233.11
WDL000008676	12/18/2015 ADP ppe 12/18/15 pd 12/23/15	692,396.98
22613	12/22/2015 LINDSEY PATZ	14.87
22614	12/22/2015 CDB PRODUCTIONS INC	225.92
22615	12/22/2015 THE CIT GROUP, INC.	1,940.43
22616	12/22/2015 FEDERAL EXPRESS	2,533.03
22617	12/22/2015 FEDEX OFFICE & PRINT SERVICES INC	7,850.94
22618	12/22/2015 FUSION PRODUCTIONS	18,500.00
22619	12/22/2015 CMGRP, INC.	36,500.00
22620	12/22/2015 GALLUP, INC.	6,000.00
22621	12/22/2015 PRICELINE.COM	22,842.86
22622	12/22/2015 RAMON LOPEZ, JR.	35.00
22623	12/22/2015 SARAH SEKULA	1,011.50
22624	12/22/2015 STRATEGIC MARKETING & RESEARCH, INC.	28,700.00
22625	12/22/2015 TAMPA BAY ARENA LP	20,000.00
22626	12/22/2015 LAKE BUENA VISTA RESORT VILLAGE & SPA	1,103.41
22627	12/22/2015 TEWS COMPANY	2,587.89
22628	12/22/2015 VERIZON WIRELESS	160.59
22629	12/22/2015 WORKSCAPES INC	266.25
22630	12/22/2015 ALOMA PRINTING	2,261.00
22631	12/22/2015 ARKADIN INC	414.09
22632	12/22/2015 BENCHMARK GRAPHICS	721.93
22633	12/22/2015 CDS OF ORLANDO, INC. d/b/a	15.44
22634	12/22/2015 MIMICAST NORTH AMERICA, INC.	1,620.00
22635	12/22/2015 ORANGE COUNTY CONVENTION CNTR	180.00
22636	12/22/2015 PREVENTECH aka Massey Services	327.84
22637	12/22/2015 SOCIAL TABLES, INC.	2,700.00
22638	12/22/2015 SPRINT	1.54
22639	12/22/2015 SIMPLEVIEW, INC.	5,000.00
EFT52725	12/22/2015 BIRDSALL VOSS & ASSOCIATES INC	431,219.08
EFT52727	12/22/2015 BARBARA BALAGURAS	161.80
EFT52728	12/22/2015 LAURA BONNIVILLE	55.00
EFT52729	12/22/2015 JEFFERY D. BRASWELL	110.00
EFT52730	12/22/2015 ELIZABETH M. COCCHIARELLA	55.00
EFT52731	12/22/2015 DARYL CRONK	55.00
EFT52732	12/22/2015 CASEY THOMPSON	55.00
EFT52733	12/22/2015 ERIC DEJESUS	160.00
EFT52734	12/22/2015 DEBORAH HENRICH	55.00
EFT52735	12/22/2015 DOROTHY KELLEY	55.00
EFT52736	12/22/2015 TERRI DOUGHERTY	55.00
EFT52737	12/22/2015 FERNA BERNSTEIN	110.00
EFT52738	12/22/2015 JULIANA M. GOFF	101.39

**Visit Orlando
Check Register
December 2015**

EFT52739	12/22/2015 HAYAT PRONOVOST	135.00
EFT52740	12/22/2015 BARBARA HEROD	125.00
EFT52741	12/22/2015 ROBIN HOUDYSHELL	55.00
EFT52742	12/22/2015 KELLY ALBERT	80.00
EFT52743	12/22/2015 JOSEPH KEMPA	95.91
EFT52744	12/22/2015 BETH LEAHEY	122.08
EFT52745	12/22/2015 BERNICE LUGO	90.00
EFT52746	12/22/2015 DEBRA MELNICK	65.95
EFT52747	12/22/2015 FAYE MEMOLI	70.00
EFT52748	12/22/2015 MICHELLE MOORE	55.00
EFT52749	12/22/2015 STEPHANIE NAEGELE	53.10
EFT52750	12/22/2015 ELIZABETH PUSATERI	55.00
EFT52751	12/22/2015 RONDA SCHOENEBERG	45.31
EFT52752	12/22/2015 ADRIENNE SIX	110.00
EFT52753	12/22/2015 SHERYL TAYLOR	165.00
EFT52754	12/22/2015 VANESSA VELASQUEZ	55.00
WDL000008674	12/23/2015 401K ppe 12/18/15 pd 12/23/15	44,346.73
22640	12/29/2015 GALA ENTERPRISES OF CNTRL FL	5,919.34
EFT52756	12/29/2015 AITZA LOBO	55.00
EFT52757	12/29/2015 CHRISTOPHER ELLIS	165.00
EFT52758	12/29/2015 VERNICE RON KEITH	230.00
EFT52759	12/29/2015 KIM REED	55.00
EFT52760	12/29/2015 BERNICE LUGO	20.00
EFT52761	12/29/2015 MICHAEL TOWNES	55.00
151223012598	12/31/2015 RUKHSANA TIMMIS	24,221.21

**Visit Orlando
Check Register
December 2015**

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

**Visit Orlando
Check Register
December 2015**

One-Time or Intermittent Vendors	
Explanation of items \$5,000 or more	
Addimage LLC	Consumer Fulfillment - Latin America
Aloma Printing	Printing
Bell Media Inc	Advertising Media Co-op
Clear Channel Outdoor	Out-of-Home Advertising Media
CMGRP, Inc.	Media Valuation Study
CVC Barsil Operadora e Agencia de Viagens S.A	Out-of Home Advertising Media - Brazil
Cvent	Software License
DIIO, LLC	Database Subscription Tool
Doublesix Marketing LTD.	International Rep/Agency - Japan
ECI Media Management AB	Media Audit
Expedia Travel	Advertising Digital Media Co-op
Fedex Office & Print Services Inc	Printing
Fusion Productions	Consulting Services
Gallup, Inc.	Recruiting Service
Integrated Insight, Inc	Research Vendor
MEC Canada - A Division of Young & Rubicam	Ad Agency/Media Purchases - Canada
ORC International, Inc.	Research Vendor
Priceline.com	Advertising Digital Media Co-op
Strategic Marketing & Research, Inc.	Research Vendor
Tampa Bay Arena LP	Advertising Media
Total Media Limited	Advertising Media
Travelers/Insurance Office of America	Insurance Agent-Variou Corporate Insurance Policies
Wisdom Councils, LLC	Professional Development