

**Visit Orlando
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June 2018**

<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
FXDB018053000214	06/01/2018 BP TRAVEL/ORBITAL MARKETING SVCS	3,454.07
WDL000009808	06/01/2018 ADP ppe 6/1/18 pd 6/8/18	555,011.20
WDL000009809	06/01/2018 401K ppe 6/1/18 pd 6/8/18	65,543.95
26101	06/05/2018 ADP, INC.	182.26
26102	06/05/2018 PETERSON CONSULTING SERVICES LLC	792.37
26103	06/05/2018 ALOMA PRINTING	105.44
26104	06/05/2018 CIMATRI, LLC	8,800.00
26105	06/05/2018 COMPUTECH OF CENTRAL FLORIDA, INC.	35,000.00
26106	06/05/2018 CONCUR TECHNOLOGIES, INC.	4,253.70
26107	06/05/2018 DAHSKIP, INC. d/b/a	85.20
26108	06/05/2018 FEDEX	205.27
26109	06/05/2018 INTERPRO TRANSLATION SOLUTIONS	195.00
26110	06/05/2018 NA OFFICE SOLUTIONS	2,263.01
26111	06/05/2018 VOID	
26112	06/05/2018 PR NEWSWIRE ASSOCIATION LLC	2,594.50
26113	06/05/2018 SMART CITY	902.23
26114	06/05/2018 SIMPLEVIEW, INC.	15,000.00
26115	06/05/2018 TEWS COMPANY	877.50
26116	06/05/2018 VERIZON WIRELESS	273.02
26117	06/05/2018 VERIZON BUSINESS	4,218.35
26118	06/05/2018 W5, INC.	33,375.00
EFT54605	06/05/2018 OATH AMERICAS INC.	17,485.55
WDL000009806	06/05/2018 Mass Mutual 401K Trueup	17,552.39
180606013786	06/06/2018 ALL RESPONSE MEDIA LTD	17,031.00
180606013789	06/06/2018 IMC BUSINESS ARCHITECTURE INC.	2,000.00
180606013791	06/06/2018 VERITIV PUBLISHING & PRINT MANAGEMENT, INC.	6,739.25
180606013792	06/06/2018 AGILITY INC.	21,375.40
26119	06/07/2018 AMY BULLERIN	16.62
26120	06/07/2018 HAILEIGH GARZA	16.62
26121	06/07/2018 CARLA LUENGO	16.62
26122	06/07/2018 KATHRYN PALMER	33.24
26123	06/07/2018 ALOMA PRINTING	1,431.37
26124	06/07/2018 APPNEXUS RESOURCES INC.	675.00
26125	06/07/2018 COLOR REFLECTIONS	961.05
26126	06/07/2018 DAHSKIP, INC. d/b/a	31.12
26127	06/07/2018 FEDEX	1,069.00
26128	06/07/2018 VOID	
26129	06/07/2018 INTERPRO TRANSLATION SOLUTIONS	182.00
26130	06/07/2018 KNOWLAND GROUP, INC	4,410.00
26131	06/07/2018 PRESTON MACK	750.00

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26132	06/07/2018 RESPONSE MEDIA, INC.	659.12
26133	06/07/2018 CLEAR CHANNEL OUTDOOR	7,200.00
EFT54607	06/07/2018 ARIADNA, LLC	236,180.48
EFT54608	06/07/2018 BIRDSALL VOSS & ASSOCIATES INC	175,740.00
EFT54609	06/07/2018 GOOGLE INC	5,499.85
62712243	06/08/2018 VOID	
62727611	06/08/2018 REBECCA GREENBERG	831.56
FXDB018060600170	06/08/2018 ALL RESPONSE MEDIA LTD	198,888.53
26134	06/12/2018 ALOMA PRINTING	1,373.85
26135	06/12/2018 BIRLASOFT, INC.	1,837.50
26136	06/12/2018 ENTERPRISE	269.69
26137	06/12/2018 FEDEX	161.41
26138	06/12/2018 IPSOS LOYALTY INC	20,847.50
26139	06/12/2018 SIMPLEVIEW, INC.	3,515.00
EFT54611	06/12/2018 CARYN S. REED	28.00
EFT54612	06/12/2018 STEPHANIE NAEGELE	52.18
EFT54613	06/12/2018 SANDI DAUGHERTY	4.36
EFT54614	06/12/2018 KATELYN C WYSONG	150.90
62712219	06/13/2018 CLAUDIA ANDREA CASTILLO ROJAS	3,000.00
62712224	06/13/2018 JIMENA CERSOSIMO	3,500.00
26140	06/14/2018 ADP, INC.	1,025.29
26141	06/14/2018 BAXTER PUBLICATIONS, INC.	375.00
26142	06/14/2018 BEUSSE WOLTER SANKS & MAIRE, PLLC	150.00
26143	06/14/2018 BRIGHT HOUSE NETWORKS	347.76
26144	06/14/2018 CLEAR CHANNEL OUTDOOR	5,600.00
26145	06/14/2018 DAHSKIP, INC. d/b/a	39.16
26146	06/14/2018 FEDEX	889.67
26147	06/14/2018 INTEGRATED INSIGHT, INC	10,390.00
26148	06/14/2018 DATASITE ORLANDO	1,604.49
26149	06/14/2018 MAILPOUND	900.00
26150	06/14/2018 SHRED-IT-USA, LLC	137.40
26151	06/14/2018 SMART CITY	446.48
26152	06/14/2018 SPRINT PCS	476.56
26153	06/14/2018 SUMMIT BROADBAND INC.	4,684.64
26154	06/14/2018 TROPICAL TOUCH	400.44
62753342	06/14/2018 THE BALANCING ACT TV, LLC	59,700.00
FXDB018061300117	06/15/2018 ALL RESPONSE MEDIA LTD	3,350.21
WDL000009807	06/15/2018 ADP ppe 6/15/18 pd 6/22/18	571,465.89
WDL000009810	06/15/2018 401K ppe 6/15/18 pd 6/22/18	66,023.36
26155	06/19/2018 ADP, INC.	954.23
26156	06/19/2018 ALOMA PRINTING	788.64
26157	06/19/2018 BENCHMARK GRAPHICS	1,450.27

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26158	06/19/2018 FPIS, INC.	1,171.00
26159	06/19/2018 INTERDYN BMI	195.00
26160	06/19/2018 IRON MOUNTAIN	905.50
26161	06/19/2018 LEVEL3 FINANCING INC.	5,394.56
26162	06/19/2018 LEXISNEXIS	607.83
26163	06/19/2018 NODUS TECHNOLOGIES, INC.	498.65
26164	06/19/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,195.72
26165	06/19/2018 GUARDIAN LIFE INSURANCE COMPANY	10,955.94
26166	06/19/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA	11,759.07
62718783	06/19/2018 SEA HARBOR MASTER TENANT, LLC	92,057.03
180620009043	06/20/2018 SUPORTE COMUNICACOES LTDA - ME	16,293.00
180620009044	06/20/2018 WAVEMAKER CANADA ULC	12,100.00
600500162144	06/20/2018 CIGNA HEALTH AND LIFE INSURANCE COMPANY	138,994.39
26167	06/21/2018 AIT WORLD WIDE LOGISTICS	2,500.00
26168	06/21/2018 ALOMA PRINTING	111.83
26169	06/21/2018 CTM MEDIA GROUP, INC	541.68
26170	06/21/2018 FEDEX	915.33
26171	06/21/2018 KENNEY COMMUNICATIONS INC	4,200.00
26172	06/21/2018 PR NEWSWIRE ASSOCIATION LLC	195.00
26173	06/26/2018 ARKADIN INC	965.03
26174	06/26/2018 FEDEX OFFICE & PRINT SERVICES INC	7,983.05
26175	06/26/2018 GMAC COMMUNICATIONS, LLC	5,701.60
26176	06/26/2018 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	407.89
26177	06/26/2018 POSTMASTER	308.26
180627012709	06/27/2018 C.M. TRADE MARKETING S.A.S.	4,166.00
180627012710	06/27/2018 QUAD/GRAPHICS, INC	1,101.52
180627012711	06/27/2018 FLYTOUR EVENTOS E TURISMO LTDA	37,500.00
180627012712	06/27/2018 AGILITY INC.	4,563.00
26178	06/28/2018 ADP, INC.	8,720.68
26179	06/28/2018 ALOMA PRINTING	2,090.60
26180	06/28/2018 CTM MEDIA GROUP, INC	3,390.83
26181	06/28/2018 DIIO, LLC	6,250.00
26182	06/28/2018 INTEGRATED INSIGHT, INC	12,500.00
26183	06/28/2018 DEPT OF TREASURY INTERNAL REVENUE SERVICE	612.46
26184	06/28/2018 SPANGLISH DIGITAL, LLC	1,000.00
26185	06/28/2018 MEDICAL COST CONTAINMENT SERVICES, INC.	279.00
26186	06/28/2018 MEDIA REPRESENTATIONS, INC.	2,528.15
26187	06/28/2018 MIMECAST NORTH AMERICA, INC.	2,220.00
26188	06/28/2018 ORLANDO UTILITIES COMMISSION	107.62
26189	06/28/2018 DUKE ENERGY	2,537.97
26190	06/28/2018 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	581.64
26191	06/28/2018 RACKSPACE LTD	2,732.58

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26192	06/28/2018 VOID	
26193	06/28/2018 THE ULTIMATE SOFTWARE GROUP	1,389.60
26194	06/28/2018 VERIZON WIRELESS	261.98
EFT54616	06/28/2018 ARIADNA, LLC	8,165.00
EFT54617	06/28/2018 CHATTER BUZZ, LLC	23,650.00
EFT54618	06/28/2018 OATH AMERICAS INC.	15,042.76
EFT54619	06/28/2018 GOOGLE INC	237,979.36
EFT54620	06/28/2018 BIRDSALL VOSS & ASSOCIATES INC	395,466.74
FXDB018062700247	06/28/2018 WAVEMAKER CANADA ULC	15,553.31
26195	06/29/2018 CAYLA TERNIER	31.17
26196	06/29/2018 ANDRE CUMMINGS	24.94
26197	06/29/2018 BIRLASOFT, INC.	10,800.00
26198	06/29/2018 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
26199	06/29/2018 JAWW MEDIA + MARKETING	35,000.00
26200	06/29/2018 MEDIA REPRESENTATIONS, INC.	800.00
26201	06/29/2018 NA OFFICE SOLUTIONS	2,130.41
26202	06/29/2018 CTM MEDIA GROUP, INC	2,166.64

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Recurring Vendors	
Explanation of items \$10,000 or more	
Vendor	Type of Expenditure
401K PPE (various)	401(k) withholding & matching
ADP PPE (various)	Payroll transfer
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 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
Tews Company	Temporary staffing
Think Strawberries	International trade rep - India
Travel Studio Comunicaciones S.A. de C.V.	International trade rep - Mexico
Unum Life Insurance Company of America	LTD, STD & AD&D and life
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
Birlasoft, Inc.	Web development support
Chatter Buzz, LLC	Advertising digital media
Flytour Eventos E Turismo LTDA	Tour operator co-op
Ipsos Loyalty Inc	Research vendor
Integrated Insight, Inc	Research vendor
JAWW Media + Marketing	Radio advertising promotion
Mass Mutual 401k Trueup	Mass Mutual 401(k) match contribution
Oath Americas Inc.	Advertising SEM media
Suporte Comunicacoes LTDA - ME	Fulfillment
The Balancing Act TV, LLC	Advertising TV media
W5, Inc.	Research vendor