

Orlando CVB Check Register for August

Check Number	Date	Paid To/Rcvd From	Amount
6772	8/2/2007	SUNTRUST BANK CENTRAL FL (CAS401K)	\$2,253.00
6773	8/2/2007	APPLE ONE EMPLOYMENT SERVICES	\$2,916.51
6774	8/2/2007	AT&T	\$657.70
6775	8/2/2007	BANC OF AMERICA LEASING	\$749.54
6776	8/2/2007	FEDERAL EXPRESS	\$109.30
6777	8/2/2007	FICPA	\$35.00
6778	8/2/2007	GALA ENTERPRISES OF CNTRL FL	\$5,875.23
6779	8/2/2007	MCI WORLDCOM	\$9,222.14
6780	8/2/2007	MUZAK - FLORIDA	\$60.80
6781	8/2/2007	OFFICE DEPOT	\$177.79
6782	8/2/2007	MANULIFE FINANCIAL	\$55,726.47
6783	8/2/2007	SBC	\$82.63
6784	8/2/2007	SPRINT PCS	\$2,381.93
6785	8/2/2007	TRAVEL WITH KAL	\$29.00
6786	8/2/2007	STRATUS TECHNOLOGY SERVICES, LLC	\$6,300.00
6787	8/2/2007	TEWS COMPANY	\$3,420.00
6788	8/2/2007	TIME WARNER TELECOM INC	\$379.62
6789	8/2/2007	VNU BUSINESS MEDIA	\$18,300.00
6790	8/2/2007	SUSAN ZEIRI	\$500.00
6791	8/2/2007	ADT	\$210.04
6792	8/2/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$517.50
6793	8/7/2007	AARP	\$52,385.50
6794	8/7/2007	ADVANCED MECHANICAL SERVICES	\$60.00
6795	8/7/2007	AETNA US HEALTHCARE	\$69,449.65
6796	8/7/2007	ASSURANT	\$6,892.46
6797	8/7/2007	PETER CRANIS	\$69.00
6798	8/7/2007	DEBORAH HENRICHS	\$10,836.58
6799	8/7/2007	JM COMMUNICATIONS INC	\$487.50
6800	8/7/2007	MASS MEDIA ENTERPRISES CORP.	\$29.95
6801	8/7/2007	OFFICE DEPOT	\$78.21
6802	8/7/2007	ORANGE COUNTY CONVENTION CNTR	\$66.00
6803	8/7/2007	THE STANDARD INSURANCE CO T5	\$4,741.15
6804	8/7/2007	TEWS COMPANY	\$1,532.40
6805	8/7/2007	HEART OF FLORIDA UNITED WAY	\$1,193.66
6806	8/7/2007	WORKSCAPES INC	\$230.00
6807	8/7/2007	CREATIVE CROSSROADS	\$1,823.89
6808	8/7/2007	TERRI DOUGHERTY	\$49.32
6809	8/7/2007	FEDERAL EXPRESS	\$6,380.66
6810	8/7/2007	MOMENTUM MARKETING SOLUTIONS	\$440.87
6811	8/7/2007	SKYPOSTAL	\$891.63
6812	8/7/2007	WESTWAYNE INC	\$172,930.41
6813	8/9/2007	COLONIAL SUPPLEMENTAL INSURANCE	\$863.00
6814	8/9/2007	CDS OF ORLANDO, INC. d/b/a	\$670.95
6815	8/9/2007	GE CAPITAL	\$444.11
6816	8/14/2007	AIRWICK PROFESSIONAL PRODUCTS, INC.	\$162.09
6817	8/14/2007	ALOMA PRINTING	\$1,355.75
6818	8/14/2007	PAUL BEIRNES	\$957.91
6819	8/14/2007	BRIGHT HOUSE NETWORKS	\$59.65
6820	8/14/2007	CDW GOVERNMENT, INC.	\$3,403.68
6821	8/14/2007	DANKA OFFICE IMAGING CO.	\$560.99
6822	8/14/2007	DELL FINANCIAL SERVICES	\$19,848.43
6823	8/14/2007	KINKO'S INC	\$115.00

6824	8/14/2007	SUNTRUST BANK	\$430.37
6825	8/14/2007	WESTWAYNE INC	\$246,216.28
6826	8/14/2007	LOYAL ORDER OF MOOSE, 1838	\$92.25
6827	8/16/2007	ACE EXPEDITERS, INC.	\$19.05
6828	8/16/2007	ADP, INC.	\$450.43
6829	8/16/2007	AIT WORLD WIDE LOGISTICS	\$10,260.50
6830	8/16/2007	CENTRAL FLORIDA HUMAN	\$50.00
6831	8/16/2007	CINTAS DOCUMENT MGMNT ORLANDO	\$82.00
6832	8/16/2007	INSIGHT	\$1,115.51
6833	8/16/2007	LSQ FUNDING GROUP LC	\$4,781.85
6834	8/16/2007	OFFICE DEPOT	\$19.68
6835	8/16/2007	ORLANDO JAPAN TRAVEL COMMITTEE	\$3,000.00
6836	8/16/2007	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$1,311.93
6837	8/16/2007	TEWS COMPANY	\$1,238.40
6838	8/16/2007	VIDEO MONITORING SVCS OF AMER	\$324.68
6839	8/16/2007	AMERICAN MESSAGING SERVICE	\$161.59
6840	8/16/2007	KAREN BRAND	\$61.93
6841	8/16/2007	BANC OF AMERICA LEASING	\$749.54
6842	8/16/2007	BELLSOUTH ADVERTISING &	\$534.91
6843	8/16/2007	AMY FRAZER	\$139.11
6844	8/16/2007	SUSAN GREER	\$7.93
6845	8/16/2007	SKYPOSTAL	\$52.96
6846	8/16/2007	VERIZON	\$107.73
6847	8/16/2007	ZONES, INC.	\$860.20
6848	8/21/2007	ADP, INC.	\$82.00
6849	8/21/2007	ALLIED VAUGHN	\$106.50
6850	8/21/2007	PAUL BEIRNES	\$1,155.68
6851	8/21/2007	COMCAST CABLE	\$47.03
6852	8/21/2007	CVBHOTRATES.COM, LLC.	\$10,500.00
6853	8/21/2007	DANKA OFFICE IMAGING CO.	\$9.08
6854	8/21/2007	FEDERAL EXPRESS	\$746.49
6855	8/21/2007	KIM MOODY	\$102.50
6856	8/21/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$461.25
6857	8/21/2007	RICHARD SNOWTEN	\$22.67
6858	8/21/2007	ZITA STEGLICH	\$59.60
6859	8/21/2007	WILLIAM A WITT	\$1,277.54
6860	8/21/2007	AT&T	\$711.22
6861	8/21/2007	JM COMMUNICATIONS INC	\$525.00
6862	8/23/2007	ACE EXPEDITERS, INC.	\$1,965.93
6863	8/23/2007	APPLE ONE EMPLOYMENT SERVICES	\$5,406.24
6864	8/23/2007	AVAYA INC	\$1,090.19
6865	8/23/2007	B & C REFRIGERATION	\$60.80
6866	8/23/2007	BROCHURE DISPLAYS INC	\$1,275.00
6867	8/23/2007	BRIAN UNLIMITED DISTRIBUTION CO.	\$14,979.73
6868	8/23/2007	CENTRAL BUILDING MAINTENANCE INC	\$587.08
6869	8/23/2007	KENNEY COMMUNICATIONS INC	\$1,400.00
6870	8/23/2007	MODULAR DESIGNS OF ORLANDO, INC.	\$2,573.86
6871	8/23/2007	NASS PARTS & SERVICE INC	\$136.32
6872	8/23/2007	OFFICE DEPOT	\$662.28
6873	8/23/2007	OPINION RESEARCH CORPORATION	\$10,850.00
6874	8/23/2007	ROCKHURST UNIVERSITY CONTINUING	\$399.00
6875	8/23/2007	SONITROL OF ORLANDO INC	\$1,061.68
6876	8/23/2007	STRATUS TECHNOLOGY SERVICES, LLC	\$6,300.00
6877	8/23/2007	TEWS COMPANY	\$1,941.16
6878	8/23/2007	VIDEO MONITORING SVCS OF AMER	\$13.65

6879	8/23/2007	WEBEX COMMUNICATIONS	\$525.00
6880	8/23/2007	WORKSCAPES INC	\$380.40
6881	8/23/2007	BENEFICIAL MARKETING, INC. d/b/a	\$107.59
6882	8/23/2007	ZENO OFFICE SOLUTIONS	\$139.37
6883	8/23/2007	EARL K. WOOD	\$180.00
6884	8/23/2007	PROGRESS ENERGY FLORIDA INC	\$4,192.10
6885	8/23/2007	PROGRESS ENERGY FLORIDA INC	\$910.57
6886	8/23/2007	PROGRESS ENERGY FLORIDA INC	\$1,908.37
6887	8/23/2007	AMERICAN EXPRESS	\$1,691.34
6888	8/23/2007	SOFTWARE MANAGEMENT, INC.	\$3,890.00
6889	8/28/2007	AURELIE GRAND	\$918.30
6890	8/28/2007	ALOMA PRINTING	\$1,456.92
6891	8/28/2007	CISION US, INC.	\$2,702.76
6892	8/28/2007	COSTCO	\$1,075.22
6893	8/28/2007	CDS OF ORLANDO, INC. d/b/a	\$192.60
6894	8/28/2007	GE CAPITAL	\$997.30
6895	8/28/2007	HICKORY PRINTING GROUP INC	\$37,647.26
6896	8/28/2007	KENSINGTON CONSULTING GROUP, INC.	\$25,000.00
6897	8/28/2007	MEDIA MANAGEMENT, INC.	\$26,250.00
6898	8/28/2007	OFFICE DEPOT	\$138.13
6899	8/28/2007	OMNITURE INC	\$2,880.00
6900	8/28/2007	ORANGE COUNTY CONVENTION CNTR	\$30.00
6901	8/28/2007	RACKSPACE LTD	\$7,461.25
6902	8/28/2007	RECALL-TOTAL INFORMATION MGT.	\$847.20
6903	8/28/2007	SPRINT PCS	\$2,963.96
6904	8/28/2007	CENTRAL/UNIVERSAL WINDOW CLEANING	\$95.85
6905	8/28/2007	WORKSCAPES INC	\$370.00
6906	8/28/2007	SUSAN ZEIRI	\$704.14
6907	8/28/2007	ZENO OFFICE SOLUTIONS	\$22.59
6908	8/28/2007	QUEBECOR WORLD USA INC	\$156,047.69
6909	8/28/2007	WESTWAYNE INC	\$22,521.63
6910	8/28/2007	DOROTHY GERMAIN	\$134.85
6911	8/30/2007	AETNA	\$583.28
6912	8/30/2007	AETNA US HEALTHCARE	\$73,579.75
6913	8/30/2007	ALOMA PRINTING	\$453.69
6914	8/30/2007	ASSURANT	\$7,229.70
6915	8/30/2007	BUSINESS 21 PUBLISHING	\$99.60
6916	8/30/2007	CARLSON DESTINATION MARKETING SVCS	\$2,500.00
6917	8/30/2007	DELL	\$4,616.16
6918	8/30/2007	DELL FINANCIAL SERVICES	\$181.04
6919	8/30/2007	HALL & PARTNERS	\$16,237.50
6920	8/30/2007	INTERNATIONAL DRIVE RESORT	\$595.00
6921	8/30/2007	JM COMMUNICATIONS INC	\$487.50
6922	8/30/2007	OFFICE DEPOT	\$152.02
6923	8/30/2007	PAPER THIN INC	\$7,216.62
6924	8/30/2007	PROGRESS ENERGY FLORIDA INC	\$586.20
6925	8/30/2007	SAM'S CLUB	\$39.52
6926	8/30/2007	SBC	\$89.32
6927	8/30/2007	D.K. SHIFFLET & ASSOCIATES LTD	\$22,316.00
6928	8/30/2007	TRAVELERS/ INSURANCE OFFICE OF AMERICA-ALT	\$1,034.33
6929	8/30/2007	TIME WARNER TELECOM INC	\$379.62
6930	8/30/2007	TROPICAL TOUCH	\$226.85
6931	8/30/2007	TRYARC, LLC	\$2,400.00
6932	8/30/2007	THE STANDARD INSURANCE CO T5	\$4,782.31
6933	8/30/2007	WESTWAYNE INC	\$20,659.87

2007215000723	8/10/2007	SEDO.COM, LLC	\$13,000.00
2007215000728	8/13/2007	TOTAL MEDIA LIMITED	\$14,674.96
2007215000777	8/13/2007	JORGE SALES	\$1,113.37
2007215000980	8/13/2007	ICAS PUBLIC RELATIONS	\$4,161.58
2007215001065	8/13/2007	THE CONTACT INC.	\$1,325.90
2007229000739	8/24/2007	THE CONTACT INC.	\$5,000.00
2007229000744	8/24/2007	RUKHSANA TIMMIS	\$6,700.00
2007229000761	8/24/2007	BP TRAVEL/ORBITAL MARKETING SVCS	\$6,444.51
2007229000779	8/24/2007	JORGE SALES	\$5,898.80
2007229000789	8/24/2007	JORGE SALES	\$207.40
2007229000802	8/23/2007	TOURISTIKDIENST TRUBER	\$1,320.06
2007229000823	8/24/2007	DeSIMONI ASSOCIADOS	\$2,672.69
2007229000838	8/24/2007	ICAS PUBLIC RELATIONS	\$5,717.96
2007229000841	8/24/2007	ICAS PUBLIC RELATIONS	\$9,250.00
2007240001409	8/31/2007	HICKORY PRINTING	\$36,237.88
2007242000649	8/31/2007	DeSIMONI ASSOCIADOS	\$500.00
2007242000659	8/31/2007	TOTAL MEDIA LIMITED	\$5,423.11
2007242000674	8/31/2007	RUKHSANA TIMMIS	\$982.26
2007242000710	8/31/2007	THE CONTACT INC.	\$1,200.27
20070803010289	8/24/2007	ICAS PUBLIC RELATIONS	\$49,415.63
08/01-03/07	8/23/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$1,286.47
08/04-10/07	8/27/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$1,640.87
08/13-17/07	8/27/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$1,487.30
08/20-27/07	8/31/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$1,164.24
08/28-31/07	8/31/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$1,322.65
CASH	8/30/2007	KELLY REPASS	\$8,413.79
CASH	8/30/2007	KELLY REPASS	\$300.00
D 8272549	8/24/2007	HALL & PARTNERS	\$18,877.13
D 8272915	8/27/2007	ALAINE WARE	\$996.44
WDL000005258	8/31/2007	401K Ded/Match CPR17	\$37,836.88
WDL000005259	8/31/2007	401K Ded/Match CPR18	\$38,789.93
WDL000005261	8/3/2007	CPR 16 PPE 7/27/07 pd 8/3/07	\$487,904.98
WDL000005262	8/17/2007	CPR 17 PPE 8/10/07 pd 8/17/07	\$356,040.97
WDL000005263	8/31/2007	CPR 18 PPE 8/24/07 pd 8/31/07	\$397,994.66
WDL000005264	8/3/2007	401 Ded/Match CPR16	\$51,769.88

August, 2007

Recurring Monthly Expenses	
Vendor	Type of Expenditure
401K Ded/Match CPR14	401K Withholding & Matching
ADP Tax Services CPR14	Payroll Tax Deposits
Aetna US Healthcare	Health Insurance
Assurant	Dental Insurance
BP Travel/Orbital Marketing	Fulfillment - UK
Bridgefield Employers Ins. Co.	Worker Compensation
Dell	Financial Services
Federal Express	Shipping
Gala Enterprises of Central Florida	Visitor Center Rent
Hickory Printing	Printing
ICAS Public Relations	Intl. Rep/Agency - UK
Image Marketing	Intl. Rep/Agency - Brazil
Jorge Sales	Intl. Rep/Agency - Mexico
Manulife Financial	Rent Forum Drive
MCI Worldcom	Telecommunications
Paper Thin Inc.	License Fee - Web Site Content Management
Pitney Bowes, Inc.	Postage for Postage Machine
Rackspace Ltd.	Web Site Hosting
RUF Strategic Solutions	Consumer Database Management
Rukhsana Timmis	Intl. Rep/Agency - Germany
Software Management, Inc.	License Fee & Customization - CVB-Wide Database
Stratus Technology Services	Temporary Staffing
SunTrust Bank	Payroll Transfer
Tews Company	Temporary Staffing
The Contact, Inc.	Intl. Rep/Agency - Japan
WestWayne	Ad Agency/Media Purchases
Total Media Limited	Intl. Rep/Agency - UK

One-Time or Intermittent Expenses	
AARP	Advertising media
AIT World Wide Logistics	Fulfillment inventory/storage
Appleone Employment Services	Temporary Staffing
Brian Unlimited Distribution	Fulfillment consumer
CVBHOTRATES.com	Online Lead Program
DK Shifflet & Associates	Research Vendor
Deborah Henrichs	1-year support plan for Adobe Cold Fusion Enterprise*
Hall & Partners	Research Vendor
Kelly Repass	Termination salary & vacation payout
Kensington Consulting Group	Strategic Planning
Media Management Inc.	Professional services-national TV audit-deposit
Opinion Research Company	Research Vendor
Quebecor World USA Inc.	Printing-Fall Getaway Guide
SEDO.COM	Contract services-Domain name purchase
VNU Business Media	Media

* Employee purchased support plan on corporate Amex as time was of the essence.