

## Orlando CVB Check Register for September

Check Number	Date	Paid ToRcvd From	Amount
6934	9/4/2007	GALA ENTERPRISES OF CNTRL FL	\$5,875.23
6935	9/4/2007	MANULIFE FINANCIAL	\$55,726.47
6936	9/4/2007	D & A BUILDING SERVICES INC	\$79.88
6937	9/4/2007	A1 TELETRONICS INC	\$810.89
6938	9/6/2007	ADP, INC.	\$6,490.15
6939	9/6/2007	STEVE ANDRIAKOS	\$36.42
6940	9/6/2007	APPLE ONE EMPLOYMENT SERVICES	\$3,710.35
6941	9/6/2007	AT&T	\$657.70
6942	9/6/2007	DANIELLE COURTENAY	\$168.00
6943	9/6/2007	DELL FINANCIAL SERVICES	\$780.26
6944	9/6/2007	ELITE DRY CLEANING	\$4.95
6945	9/6/2007	FEDERAL EXPRESS	\$4,346.24
6946	9/6/2007	GREAT LAKES ELECTRONICS/ALMET, INC.	\$410.40
6947	9/6/2007	KAREN SOTO	\$210.94
6948	9/6/2007	OFFICE DEPOT	\$172.12
6949	9/6/2007	PENTON MEDIA, INC.	\$16,537.00
6950	9/6/2007	RR DONNELLEY UK DIRECTORY LTD	\$36,597.88
6951	9/6/2007	ZITA STEGLICH	\$90.90
6952	9/6/2007	STRATUS TECHNOLOGY SERVICES, LLC	\$5,616.00
6953	9/6/2007	TEWS COMPANY	\$2,283.12
6954	9/6/2007	VIDEO MONITORING SVCS OF AMER	\$171.78
6955	9/6/2007	NANCY HAHN BONO	\$4.88
6956	9/6/2007	GARY C. SAIN	\$66.70
6957	9/11/2007	APPLE ONE EMPLOYMENT SERVICES	\$796.00
6958	9/11/2007	CONFIGURATIONS	\$13,512.93
6959	9/11/2007	DANKA OFFICE IMAGING CO.	\$9.08
6960	9/11/2007	DANKA OFFICE IMAGING	\$645.26
6961	9/11/2007	GE CAPITAL	\$444.11
6962	9/11/2007	LSQ FUNDING GROUP LC	\$5,231.28
6963	9/11/2007	OFFICE DEPOT	\$89.43
6964	9/11/2007	247/REALMEDIA	\$3,038.41
6965	9/11/2007	THE REVERE GROUP LIMITED	\$862.50
6966	9/11/2007	LINDE PROHEALTH ASSOCIATES, LLC.	\$2,096.00
6967	9/11/2007	OFFICIAL DIRECTORY OF MEETING SITES IN THE S	\$135.00
6968	9/11/2007	TEWS COMPANY	\$1,568.00
6969	9/11/2007	TRAVEL INDUSTRY ASSN OF AMER.	\$5,000.00
6970	9/11/2007	VERIZON	\$110.04
6971	9/11/2007	ZONES, INC.	\$4,799.69
6972	9/11/2007	KATHY MCLAIN	\$243.89
6973	9/11/2007	RICHARD SNOWTEN	\$9.61
6974	9/11/2007	WESTWAYNE INC	\$179,985.87
6975	9/13/2007	SOUTHEASTERN DATA	\$155.00
6976	9/12/2007	SIGNS NOW #423	\$2,918.03
6977	9/13/2007	A1 TELETRONICS INC	\$823.07
6978	9/13/2007	AGILE TRADE SHOW FURNISHINGS	\$2,806.75
6979	9/13/2007	JEFFREY CONWAY	\$165.00
6980	9/13/2007	KEARNEY PUBLISHING CORPORATION	\$750.35
6981	9/13/2007	SKAL INTERNATIONAL ORLANDO	\$1,400.00
6982	9/13/2007	AMERICAN MESSAGING SERVICE	\$161.59
6983	9/13/2007	MISTY JOHANTGEN	\$9.20
6984	9/13/2007	GAIL KIYUNA-PETERSON	\$3.18
6985	9/18/2007	ACE EXPEDITERS, INC.	\$2,083.88
6986	9/18/2007	ADVANCED MECHANICAL SERVICES	\$60.00
6987	9/18/2007	AVAYA INC	\$1,090.19
6988	9/18/2007	BASETEC OFFICE SYSTEMS of ORLANDO II	\$1,280.13

6989	9/18/2007	PAUL BEIRNES	\$2,473.98
6990	9/18/2007	BELLSOUTH ADVERTISING &	\$527.00
6991	9/18/2007	BRIGHT HOUSE NETWORKS	\$59.65
6992	9/18/2007	BROCHURE DISPLAYS INC	\$1,275.00
6993	9/18/2007	CENTRAL BUILDING MAINTENANCE INC	\$587.08
6994	9/18/2007	DANKA OFFICE IMAGING CO.	\$560.99
6995	9/18/2007	FEDERAL EXPRESS	\$5,562.54
6996	9/18/2007	SUSAN GREER	\$1,321.91
6997	9/18/2007	KENNEY COMMUNICATIONS INC	\$1,005.00
6998	9/18/2007	KFORCE PROFESSIONAL STAFFING	\$1,177.79
6999	9/18/2007	MCI	\$962.07
7000	9/18/2007	NCS PEARSON INCORPORATED	\$2,812.82
7001	9/18/2007	OFFICE DEPOT	\$151.26
7002	9/18/2007	ORANGE COUNTY CONVENTION CNTR	\$108.00
7003	9/18/2007	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EX	\$19.75
7004	9/18/2007	PITNEY BOWES CREDIT CORP.	\$344.70
7005	9/18/2007	PRIMROSE CENTER INC	\$165.98
7006	9/18/2007	RUF STRATEGIC SOLUTIONS	\$9,800.00
7007	9/18/2007	SKYPOSTAL	\$98.76
7008	9/18/2007	TEWS COMPANY	\$2,533.98
7009	9/18/2007	TNS CUSTOM RESEARCH, INC.	\$980.00
7010	9/18/2007	US POSTAL SERVICE	\$18,712.50
7011	9/18/2007	VIDEO MONITORING SVCS OF AMER	\$65.25
7012	9/18/2007	AMY VOSS	\$466.45
7013	9/18/2007	ZENO OFFICE SOLUTIONS	\$144.64
7014	9/18/2007	AT&T	\$697.28
7015	9/18/2007	LAURA BONNIVILLE	\$295.58
7016	9/18/2007	AMERICAN EXPRESS	\$1,770.53
7017	9/18/2007	PITNEY BOWES, INC.	\$223.65
7018	9/18/2007	SANDI DAUGHERTY	\$115.24
7019	9/18/2007	PITNEY BOWES, INC.	\$20,000.00
7020	9/18/2007	TONY COCOLICCHIO	\$75.72
7021	9/20/2007	AIRWICK PROFESSIONAL PRODUCTS, INC.	\$97.71
7022	9/20/2007	ALOMA PRINTING	\$2,333.37
7023	9/20/2007	APPLE ONE EMPLOYMENT SERVICES	\$1,452.70
7024	9/20/2007	BANC OF AMERICA LEASING	\$868.24
7025	9/20/2007	BRIAN UNLIMITED DISTRIBUTION CO.	\$8,558.12
7026	9/20/2007	FEDERAL EXPRESS	\$2,330.26
7027	9/20/2007	HICKORY PRINTING GROUP INC	\$19,416.17
7028	9/20/2007	INSIGHT	\$642.20
7029	9/20/2007	MCI WORLDCOM	\$9,554.81
7030	9/20/2007	NCS PEARSON INCORPORATED	\$4,338.62
7031	9/20/2007	OFFICE DEPOT	\$185.69
7032	9/20/2007	PRINT MAGAZINE	\$51.00
7033	9/20/2007	PR MARKETING	\$464.26
7034	9/20/2007	PROGRESSIVE COMMUNICATIONS INTL	\$4,150.22
7035	9/20/2007	THE REVERE GROUP LIMITED	\$562.50
7036	9/20/2007	RICHMOND GIBBS d/b/a	\$685.63
7037	9/20/2007	ROCKHURST UNIVERSITY CONTINUING	\$179.00
7038	9/20/2007	RUF STRATEGIC SOLUTIONS	\$5,017.50
7039	9/20/2007	D.K. SHIFFLET & ASSOCIATES LTD	\$45,000.00
7040	9/20/2007	SOUTHERN EXHIBITS INC	\$1,685.00
7041	9/20/2007	SKY RESORT MANAGEMENT, LLC	\$556.90
7042	9/20/2007	TEWS COMPANY	\$1,948.00
7043	9/20/2007	ULINE	\$145.94
7044	9/20/2007	VERIZON	\$292.08
7045	9/20/2007	WEBEX COMMUNICATIONS	\$525.00
7046	9/20/2007	WILLIAM A WITT	\$415.39

7047	9/20/2007	KAREN BRAND	\$282.50
7048	9/25/2007	AURELIE GRAND	\$162.30
7049	9/25/2007	PAUL BEIRNES	\$724.14
7050	9/25/2007	COLONIAL SUPPLEMENTAL INSURANCE	\$863.00
7051	9/25/2007	CDS OF ORLANDO, INC. d/b/a	\$148.13
7052	9/25/2007	DEBORAH HENRICHS - SOFTWARE PURCHASE	\$1,830.63
7053	9/25/2007	RON MOHN	\$74.31
7054	9/25/2007	PROGRESS ENERGY FLORIDA INC	\$2,151.19
7055	9/25/2007	PROGRESS ENERGY FLORIDA INC	\$4,514.23
7056	9/25/2007	PROGRESS ENERGY FLORIDA INC	\$599.84
7057	9/25/2007	PROGRESS ENERGY FLORIDA INC	\$1,005.01
7058	9/25/2007	THE STANDARD INSURANCE CO T5	\$4,645.54
7059	9/25/2007	THE STANDARD INSURANCE CO T5	\$4,710.65
7060	9/25/2007	RADISSON WORLDGATE ORL RESORT	\$55.37
7061	9/25/2007	VIDEO MONITORING SVCS OF AMER	\$327.00
7062	9/25/2007	STEVE WILLIAMSON	\$2,599.68
7063	9/25/2007	WORKSCAPES INC	\$85.00
7064	9/25/2007	ALLIED VAUGHN	\$274.78
7065	9/25/2007	CISION US, INC.	\$2,022.23
7066	9/25/2007	CITRIX ONLINE	\$1,059.00
7067	9/25/2007	TERRI DOUGHERTY	\$153.13
7068	9/25/2007	ELITE BUSINESS PRODUCTIONS	\$1,000.00
7069	9/25/2007	FEDERAL EXPRESS	\$1,194.08
7070	9/25/2007	FLORIDA DELEGATION, SEUS-JAPAN ASSOCIATION	\$450.00
7071	9/27/2007	ADP, INC.	\$399.37
7072	9/27/2007	AIT WORLD WIDE LOGISTICS	\$616.60
7073	9/27/2007	STEPHEN ASKER	\$236.25
7074	9/27/2007	AVAYA INC	\$143.88
7075	9/27/2007	COMCAST CABLE	\$57.95
7076	9/27/2007	CHANTAL CURTIS	\$288.00
7077	9/27/2007	JOEY DOMAGALA	\$283.50
7078	9/27/2007	FLORIDA DEPARTMENT OF AGRICULTURE & CONSL	\$300.00
7079	9/27/2007	GE CAPITAL	\$997.30
7080	9/27/2007	SUSAN GREER	\$132.86
7081	9/27/2007	INTERSTATE PAINTING CONTRACTORS INC	\$150.00
7082	9/27/2007	KEARNEY PUBLISHING CORPORATION	\$750.35
7083	9/27/2007	MUZAK - FLORIDA	\$60.80
7084	9/27/2007	OMNITURE INC	\$1,440.00
7085	9/27/2007	PITNEY BOWES, INC.	\$280.10
7086	9/27/2007	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EX	\$32.62
7087	9/27/2007	PITNEY BOWES CREDIT CORP.	\$413.48
7088	9/27/2007	RACKSPACE LTD	\$7,461.25
7089	9/27/2007	247/REALMEDIA	\$3,856.53
7090	9/27/2007	RECALL-TOTAL INFORMATION MGT.	\$825.45
7091	9/27/2007	RUF STRATEGIC SOLUTIONS	\$9,800.00
7092	9/27/2007	STRATUS TECHNOLOGY SERVICES, LLC	\$5,184.00
7093	9/27/2007	TROPICAL TOUCH	\$226.85
7094	9/27/2007	CENTRAL/UNIVERSAL WINDOW CLEANING	\$95.85
7095	9/27/2007	US SWEEPSTAKES & FULFILLMENT CO	\$750.00
7096	9/27/2007	VIDEO MONITORING SVCS OF AMER	\$37.95
7097	9/27/2007	STEVE WILLIAMSON	\$721.01
7098	9/27/2007	SUSAN ZEIRI	\$500.00
7099	9/27/2007	ZENO OFFICE SOLUTIONS	\$37.64
7100	9/27/2007	CDW GOVERNMENT, INC.	\$5,112.00
7101	9/27/2007	SUELLEN KANE	\$27.41
7102	9/28/2007	STACEY A SMITH	\$78.48
7103	9/28/2007	ROBIN CASTELLANO	\$353.57
200725000872	9/11/2007	AKB MARKETING SERVICES	\$7,750.00

2007247003215	9/11/2007	HICKORY PRINTING	\$19,000.00
2007250000844	9/11/2007	RUKHSANA TIMMIS	\$6,700.00
2007250000853	9/11/2007	JORGE SALES	\$5,000.00
2007250000861	9/11/2007	TOURISTIKDIENST TRUBER	\$754.90
2007250000883	9/11/2007	AKB MARKETING SERVICES	\$8,501.69
2007255000204	9/19/2007	HICKORY PRINTING	\$13,745.10
2007264000911	9/30/2007	THE CONTACT INC.	\$5,000.00
2007264000935	9/30/2007	IMAGE MARKETING	\$5,000.00
2007264000953	9/30/2007	ICAS PUBLIC RELATIONS	\$9,250.00
2007264000971	9/30/2007	TOTAL MEDIA LIMITED	\$4,952.15
2007264000986	9/30/2007	TRAVELVIEW	\$2,490.52
2007271001202	9/30/2007	VERIZON UK LIMITED	\$60.14
2007271001220	9/30/2007	ICAS PUBLIC RELATIONS	\$1,695.94
2007271001264	9/30/2007	IMAGE MARKETING	\$5,000.00
2007271001329	9/30/2007	JORGE SALES	\$899.96
2007271001421	9/30/2007	THE CONTACT INC.	\$3,474.11
2007271006144	9/30/2007	RUKHSANA TIMMIS	\$1,322.38
2007271006156	9/30/2007	BP TRAVEL/ORBITAL MARKETING SVCS	\$7,201.68
20072640009416	9/25/2007	BP TRAVEL/ORBITAL MARKETING SVCS	\$5,234.78
09/01-07/07	9/19/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$1,468.05
09/08-14/07	9/14/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$1,495.33
09/17-21/07	9/30/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$3,945.63
09/22-28/07	9/30/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$1,577.24
WDL000005293	9/21/2007	CPR 20 PPE 9/21/07 pd 9/28/07	\$486,105.41
WDL000005294	9/7/2007	CPR 19 PPE 9/07/07 pd 9/14/07	\$371,854.16
WDL000005295	9/7/2007	401K Ded/Match CPR19	\$40,125.46
WDL000005296	9/21/2007	401K Ded/Match CPR20	\$46,946.41

## September, 2007

Recurring Monthly Expenses	
Vendor	Type of Expenditure
401K Ded/Match	401K Withholding & Matching
CPR - ADP Payroll	Payroll Tax Deposits
Aetna US Healthcare	Health Insurance
AKB Marketing Services	Intl. Rep/Agency - Germany
Assurant	Dental Insurance
BP Travel/Orbital Marketing	Fulfillment - UK
Bridgefield Employers Ins. Co.	Worker Compensation
Dell	Computers
DK Shifflet & Associates	Research Vendor
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	
24/7 Real Media	Online Ad Hosting Service
Brian Unlimited Distribution	Consumer Fulfillment
Configurations	Tradeshaw Booth
CDW Government Inc.	Software for Web Development
LSQ Funding Group	Printing
Penton Media	Media
RR Donnelley UK Directory LTD.	Printing
Travel Industry Association of America	Registration - Pow Wow
US Postal Service	Postage