

## Orlando CVB Check Register for October

<u>Check Number</u>	<u>Date</u>	<u>Paid To/Rcvd From</u>	<u>Amount</u>
7104	10/2/2007	ADP, INC.	\$1,080.66
7105	10/2/2007	APPLE ONE EMPLOYMENT SERVICES	\$766.15
7106	10/2/2007	ROBIN CASTELLANO	\$1,096.98
7107	10/2/2007	FEDERAL EXPRESS	\$7,721.90
7108	10/2/2007	GALA ENTERPRISES OF CNTRL FL	\$5,875.23
7109	10/2/2007	INTERSPACE SERVICES INC	\$855.00
7110	10/2/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$473.75
7111	10/2/2007	MANULIFE FINANCIAL	\$55,726.47
7112	10/2/2007	DENISE SPIEGEL	\$313.43
7113	10/2/2007	SPRINT PCS	\$2,360.41
7114	10/2/2007	STRATUS TECHNOLOGY SERVICES, LLC	\$5,184.00
7115	10/2/2007	TEWS COMPANY	\$2,012.80
7116	10/2/2007	TIME WARNER TELECOM INC	\$379.62
7117	10/2/2007	VERIZON	\$194.09
7118	10/2/2007	VIDEO MONITORING SVCS OF AMER	\$13.65
7119	10/2/2007	WESTWAYNE INC	\$2,257,767.55
7120	10/2/2007	STEVE WILLIAMSON	\$5,843.65
7121	10/2/2007	DOROTHY GERMAIN	\$44.95
7122	10/2/2007	MISTY JOHANTGEN	\$21.10
7123	10/2/2007	LINDSAY A CARLSON	\$30.00
7124	10/2/2007	MCI	\$962.07
7125	10/4/2007	AETNA	\$583.28
7126	10/4/2007	AIT WORLD WIDE LOGISTICS	\$6,522.76
7127	10/4/2007	ALLIED VAUGHN	\$255.61
7128	10/4/2007	ALOMA PRINTING	\$633.68
7129	10/4/2007	AVAYA INC	\$47.96
7130	10/4/2007	D & A BUILDING SERVICES INC	\$79.88
7131	10/4/2007	FERNA CUCCARESE	\$1,938.38
7132	10/4/2007	SKY RESORT MANAGEMENT, LLC	\$445.52
7133	10/9/2007	ADP, INC.	\$986.57
7134	10/9/2007	ADVANCED MECHANICAL SERVICES	\$60.00
7135	10/9/2007	AIRLINES REPORTING CORPORATION	\$899.00
7136	10/9/2007	AIT WORLD WIDE LOGISTICS	\$652.00
7137	10/9/2007	ALOMA PRINTING	\$1,715.72
7138	10/9/2007	AT&T	\$657.70
7139	10/9/2007	BAXTER PUBLICATIONS, INC.	\$8,316.00
7140	10/9/2007	BURKE INSTITUTE	\$1,595.00
7141	10/9/2007	CDW GOVERNMENT, INC.	\$21.30
7142	10/9/2007	COLLINSON & COMPANY INC	\$2,000.00
7143	10/9/2007	MR ELECTRIC OF ORLANDO, INC.	\$1,895.06
7144	10/9/2007	ELECTRONIC IMAGING MATERIALS	\$330.85
7145	10/9/2007	FAC FLORIDA, INC.	\$735.00
7146	10/9/2007	JEFFREY CONWAY	\$94.95
7147	10/9/2007	KFORCE PROFESSIONAL STAFFING	\$1,148.17
7148	10/9/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$473.75
7149	10/9/2007	MUZAK - FLORIDA	\$60.80
7150	10/9/2007	ORANGE COUNTY CONVENTION CNTR	\$684.00
7151	10/9/2007	PITNEY BOWES CREDIT CORP.	\$50.10
7152	10/9/2007	QUEBECOR WORLD USA INC	\$450.00
7153	10/9/2007	SBC	\$92.56
7154	10/9/2007	SKILLPATH SEMINARS	\$199.00
7155	10/9/2007	DENISE SPIEGEL	\$289.00
7156	10/9/2007	TRAVELERS/ INSURANCE OFFICE OF AMERICA-ALT	\$62.82
7157	10/9/2007	VERIZON	\$30.86
7158	10/9/2007	AMERICAN MESSAGING SERVICE	\$161.59

7159	10/9/2007	GLOBAL INSIGHT (USA) INC	\$24,000.00
7160	10/9/2007	DANIELLE COURTENAY	\$11.16
7161	10/9/2007	OFFICE DEPOT	\$1,376.61
7162	10/11/2007	AETNA US HEALTHCARE	\$72,371.67
7163	10/11/2007	ASSURANT	\$7,201.85
7164	10/11/2007	BELLSOUTH ADVERTISING &	\$527.00
7165	10/11/2007	COLONIAL SUPPLEMENTAL INSURANCE	\$857.00
7166	10/11/2007	DANKA OFFICE IMAGING CO.	\$570.07
7167	10/11/2007	INTERDYN-CFO CONSULTING	\$8,157.32
7168	10/11/2007	KENSINGTON CONSULTING GROUP, INC.	\$9,886.21
7169	10/11/2007	OMNITURE INC	\$3,000.00
7170	10/11/2007	THE STANDARD INSURANCE CO T5	\$4,614.54
7171	10/11/2007	VERIZON	\$98.43
7172	10/11/2007	WESTWAYNE INC	\$349,074.23
7173	10/11/2007	BENEFICIAL MARKETING, INC. d/b/a	\$133.17
7174	10/11/2007	BANC OF AMERICA LEASING	\$749.54
7175	10/11/2007	KAREN BRAND	\$208.61
7176	10/16/2007	BROCHURE DISPLAYS INC	\$1,275.00
7177	10/16/2007	DEBORAH HENRICHS	\$503.95
7178	10/16/2007	KENNEY COMMUNICATIONS INC	\$4,200.00
7179	10/16/2007	KINKO'S INC	\$41.19
7180	10/16/2007	OFFICE DEPOT	\$152.23
7181	10/16/2007	RACKSPACE LTD	\$7,751.25
7182	10/16/2007	247/REALMEDIA	\$3,965.44
7183	10/16/2007	HEART OF FLORIDA UNITED WAY	\$2,582.58
7184	10/16/2007	CHRISTINE JONES	\$5.00
7185	10/16/2007	SUSAN ZEIRI	\$44.95
7186	10/18/2007	ACE EXPEDITERS, INC.	\$1,965.93
7187	10/18/2007	APPLE ONE EMPLOYMENT SERVICES	\$1,532.77
7188	10/18/2007	AVAYA INC	\$1,090.19
7189	10/18/2007	BRIAN UNLIMITED DISTRIBUTION CO.	\$9,162.12
7190	10/18/2007	CENTRAL BUILDING MAINTENANCE INC	\$587.08
7191	10/18/2007	CDS OF ORLANDO, INC. d/b/a	\$114.29
7192	10/18/2007	HICKORY PRINTING GROUP INC	\$7,121.70
7193	10/18/2007	IAEE	\$46,500.00
7194	10/18/2007	MAC MALL	\$2,300.61
7195	10/18/2007	MAINSTREAM MEDIA INTERNATIONAL, INC.	\$10,000.00
7196	10/18/2007	OFFICE DEPOT	\$58.75
7197	10/18/2007	247/REALMEDIA	\$675.00
7198	10/18/2007	SMITH TRAVEL RESEARCH INC	\$800.00
7199	10/18/2007	DENISE SPIEGEL	\$609.28
7200	10/18/2007	TEWS COMPANY	\$2,508.50
7201	10/18/2007	ZENO OFFICE SOLUTIONS	\$124.61
7202	10/18/2007	AT&T	\$695.37
7203	10/18/2007	MARIA ALBALADEJO	\$26.57
7204	10/18/2007	NINA YON	\$36.19
7205	10/18/2007	WESTWAYNE INC	\$98,000.00
7206	10/23/2007	ADP, INC.	\$1,658.80
7207	10/23/2007	ALOMA PRINTING	\$571.17
7208	10/23/2007	STEVE ANDRIAKOS	\$888.15
7209	10/23/2007	APPLE ONE EMPLOYMENT SERVICES	\$3,116.50
7210	10/23/2007	BRIGHT HOUSE NETWORKS	\$2,079.65
7211	10/23/2007	HOFFMAN BROTHERS, INC.	\$1,431.09
7212	10/23/2007	COLLINSON & COMPANY INC	\$47,470.00
7213	10/23/2007	COMCAST CABLE	\$60.90
7214	10/23/2007	FEDERAL EXPRESS	\$2,171.18
7215	10/23/2007	GE CAPITAL	\$997.30
7216	10/23/2007	GE CAPITAL	\$444.11

7217	10/23/2007	LARRY HENRICHS	\$99.00
7218	10/23/2007	HICKORY PRINTING GROUP INC	\$33,721.41
7219	10/23/2007	OFFICE DEPOT	\$229.16
7220	10/23/2007	ORANGE COUNTY CONVENTION CNTR	\$36.00
7221	10/23/2007	PITNEY BOWES CREDIT CORP.	\$349.97
7222	10/23/2007	D.K. SHIFFLET & ASSOCIATES LTD	\$22,316.00
7223	10/23/2007	RADISSON WORLDGATE ORL RESORT	\$553.70
7224	10/23/2007	DAVID HILLIARD	\$1,000.00
7225	10/23/2007	TEWS COMPANY	\$2,274.60
7226	10/23/2007	WEBEX COMMUNICATIONS	\$525.00
7227	10/23/2007	WILLIAM A WITT	\$3,081.77
7228	10/23/2007	ZENO OFFICE SOLUTIONS	\$27.31
7229	10/23/2007	FULFILLMENT XCELLENCE, INC.	\$24,113.25
7230	10/23/2007	MCI	\$961.43
7231	10/23/2007	VNU BUSINESS MEDIA	\$3,000.00
7232	10/23/2007	ELIZABETH BUSHMAN	\$32.31
7233	10/23/2007	LYNNE BRIDGES	\$7.11
7234	10/25/2007	AIT WORLD WIDE LOGISTICS	\$651.03
7235	10/25/2007	ALOMA PRINTING	\$441.98
7236	10/25/2007	APPLE ONE EMPLOYMENT SERVICES	\$2,835.28
7237	10/25/2007	CISION US, INC.	\$2,017.10
7238	10/25/2007	FEDERAL EXPRESS	\$4,204.91
7239	10/25/2007	HALL & PARTNERS	\$5,412.50
7240	10/25/2007	NCS PEARSON INCORPORATED	\$5,272.43
7241	10/25/2007	OFFICE DEPOT	\$118.29
7242	10/25/2007	OMNITURE INC	\$1,440.00
7243	10/25/2007	ORANGE COUNTY CONVENTION CNTR	\$204.00
7244	10/25/2007	PROGRESS ENERGY FLORIDA INC	\$976.69
7245	10/25/2007	PROGRESS ENERGY FLORIDA INC	\$3,814.59
7246	10/25/2007	PROGRESS ENERGY FLORIDA INC	\$483.73
7247	10/25/2007	PROGRESS ENERGY FLORIDA INC	\$1,775.23
7248	10/25/2007	RECALL-TOTAL INFORMATION MGT.	\$825.45
7249	10/25/2007	TEWS COMPANY	\$4,219.43
7250	10/25/2007	VERIZON	\$175.14
7251	10/25/2007	XEROGRAPHIC DIGITAL PRINTING	\$255.00
7252	10/30/2007	AETNA	\$583.28
7253	10/30/2007	AIT WORLD WIDE LOGISTICS	\$8,938.30
7254	10/30/2007	DELL SERVICE SALES	\$861.61
7255	10/30/2007	FEDERAL EXPRESS	\$7.63
7256	10/30/2007	GRAPHIC COMMUNICATIONS HOLDINGS, INC.	\$4,188.45
7257	10/30/2007	HELINGER ADVERTISING	\$2,400.00
7258	10/30/2007	KINKO'S INC	\$100.97
7259	10/30/2007	KATHY MCLAIN	\$93.00
7260	10/30/2007	ORLANDO WEEKLY, INC.	\$3,181.00
7261	10/30/2007	SERVCO APPLIANCE SALES & SERV INC	\$227.85
7262	10/30/2007	SIGN PRODUCERS	\$144.84
7263	10/30/2007	THE STANDARD INSURANCE CO T5	\$4,748.82
7264	10/30/2007	SUNTRUST BANK	\$1,410.94
7265	10/30/2007	TROPICAL TOUCH	\$226.85
7266	10/30/2007	SUSAN ZEIRI	\$500.00
071025006031	10/31/2007	AKB MARKETING SERVICES	\$3,875.00
071025006419	10/31/2007	IMAGE MARKETING	\$5,000.00
2007278000798	10/15/2007	ICAS PUBLIC RELATIONS	\$13,955.56
2007288001137	10/16/2007	BOLD HEART INC.	\$6,000.00
2007288002185	10/16/2007	RUKHSANA TIMMIS	\$6,700.00
2007288002223	10/16/2007	DeSIMONI ASSOCIADOS	\$500.00
2007288002247	10/16/2007	AKB MARKETING SERVICES	\$3,875.00
2007288002254	10/16/2007	AKB MARKETING SERVICES	\$4,343.56

2007292000346	10/23/2007	DeSIMONI ASSOCIADOS	\$500.00
2007292000349	10/25/2007	JORGE SALES	\$5,000.00
2007292000373	10/25/2007	THE CONTACT INC.	\$5,000.00
2007292000386	10/25/2007	IMAGE MARKETING	\$2,649.07
2007102500005683	10/31/2007	JULIA DEVAULT	\$1,434.86
10/01-05/07	10/31/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$1,746.54
10/09-12/07	10/31/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$1,041.93
10/15-18/07	10/31/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$644.32
10/20-31/07	10/31/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$2,590.33
D 8279165	10/15/2007	CONTAC TRAVEL MARKETING	\$69.55
FXDB000017130560	10/31/2007	TOTAL MEDIA LIMITED	\$1,464,006.92
WDL000005317	10/12/2007	401K Ded/Match PPE 10/5	\$37,341.22
WDL000005318	10/19/2007	401K Ded/Match PPE 10/19	\$36,707.55
WDL000005319	10/12/2007	PR/Tax/Garn PPE 10/5 CPR21	\$381,662.73
WDL000005320	10/26/2007	PR/Tax/Garn PPE 10/19 CPR22	\$405,262.95

**October, 2007**

<b>Recurring Monthly Expenses</b>	
<b>Vendor</b>	<b>Type of Expenditure</b>
401K Ded/Match	401K Withholding & Matching
CPR - ADP Payroll	Payroll Tax Deposits
Aetna US Healthcare	Health Insurance
AIT World Wide Logistics	Fulfillment Warehouse Storage
AKB Marketing Services	Intl. Rep/Agency - Germany
Assurant	Dental Insurance
BP Travel/Orbital Marketing	Fulfillment - UK
Brian Unlimited Distribution	Consumer Fulfillment
Bridgefield Employers Ins. Co.	Worker Compensation
Dell	Computers
DK Shifflet & Associates	Primary 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 CVB Offices
MCI Worldcom	Telecommunications
Paper Thin Inc.	License Fee and Consulting - Web Site Content Management
Pitney Bowes, Inc.	Postage for Postage Meter
Progress Energy of Florida Inc.	Electric Bills
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	Ad Agency - UK

<b>One-Time or Intermittent Expenses</b>	
<b>Vendor</b>	<b>Type of Expenditure</b>
24/7 Real Media	Online Ad Hosting and Licensing Fee
Baxter Publications, Inc.	Postage Canadian Travel Press Insert
Bold Heart Inc.	Jul-Dec Japan Golf Ambassador
Collinson & Company	Media
Fulfillment Xcellence, Inc.	Printing Magicard
Global Insight (USA) Inc.	Research
Hall & Partners	Canada Online Focus Group
IAEE	10/07 Sponsorship (media)
Interdyn-CFO Consulting	Finance Software
Kensington Consulting Group	Strategic Planning
Mainstream Media International, Inc.	Full Page Ad
NCS Pearson Incorporated	Canada & UK Fulfillment
Professional Services Employers Trust	Flexible Spending Account Reimbursement
Steve Williamson	Airfare Expenses for Contest Winners