

<u>Check Number</u>	<u>Date</u>	<u>Paid ToRcvd From</u>
7428	12/4/2007	ADP, INC.
7429	12/4/2007	ADT
7430	12/4/2007	ADVANCED MECHANICAL SERVICES
7431	12/4/2007	AETNA US HEALTHCARE
7432	12/4/2007	AIRWICK PROFESSIONAL PRODUCTS, INC.
7433	12/4/2007	APPLE ONE EMPLOYMENT SERVICES
7434	12/4/2007	COSTCO
7435	12/4/2007	GALA ENTERPRISES OF CNTRL FL
7436	12/4/2007	IAEE
7437	12/4/2007	INSURANCE OFFICE OF AMERICA
7438	12/4/2007	MACHADO GARCIA-SERRA, LLC.
7439	12/4/2007	KATHY MCLAIN
7440	12/4/2007	MEDIA MANAGEMENT, INC.
7441	12/4/2007	MARNIE SORENSEN & ASSOCIATES, INC.
7442	12/4/2007	NASS PARTS & SERVICE INC
7443	12/4/2007	OFFICE DEPOT
7444	12/4/2007	MANULIFE FINANCIAL
7445	12/4/2007	RUF STRATEGIC SOLUTIONS
7446	12/4/2007	THE STANDARD INSURANCE CO T5
7447	12/4/2007	THE STANDARD INSURANCE CO T5
7448	12/4/2007	TEWS COMPANY
7449	12/4/2007	EMPLOYERS INSURANCE COMPANY OF WAUSAU
7450	12/4/2007	WEST PAINTING INC
7451	12/4/2007	BENEFICIAL MARKETING, INC. d/b/a
7452	12/4/2007	ZENO OFFICE SOLUTIONS
7453	12/4/2007	SUSAN ZEIRI
7454	12/6/2007	D & A BUILDING SERVICES INC
7455	12/6/2007	JEFFREY CONWAY
7456	12/6/2007	CITRIX ONLINE
7457	12/6/2007	PAPER THIN INC
7458	12/6/2007	22SQUARED, INC.
7459	12/6/2007	NANCY WATTS-VANDERBUNT
7460	12/6/2007	SHERYL TAYLOR
7461	12/11/2007	ALL BUSINESS PRINTING INC
7462	12/11/2007	ALOMA PRINTING
7463	12/11/2007	CDW GOVERNMENT, INC.
7464	12/11/2007	DELL
7465	12/11/2007	FEDERAL EXPRESS
7466	12/11/2007	INTERDYN-CFO CONSULTING
7467	12/11/2007	INSURANCE OFFICE OF AMERICA
7468	12/11/2007	MODULAR DESIGNS OF ORLANDO, INC.
7469	12/11/2007	MUZAK - FLORIDA
7470	12/11/2007	OFFICE DEPOT
7471	12/11/2007	OMNITURE INC
7472	12/11/2007	PITNEY BOWES CREDIT CORP.
7473	12/11/2007	QUEBECOR WORLD USA INC
7474	12/11/2007	RUF STRATEGIC SOLUTIONS
7475	12/11/2007	SBC
7476	12/11/2007	SPRINT PCS
7477	12/11/2007	ZITA STEGLICH
7478	12/11/2007	CENTRAL/UNIVERSAL WINDOW CLEANING

7479	12/11/2007	VERIZON
7480	12/11/2007	VERIZON
7481	12/11/2007	WEBEX COMMUNICATIONS
7482	12/11/2007	WORKPLACE RESOURCE OF CENTRAL FLORIDA
7483	12/11/2007	XEROGRAPHIC DIGITAL PRINTING
7484	12/11/2007	ZENO OFFICE SOLUTIONS
7485	12/11/2007	JOHANNA D'LaROTTA
7486	12/11/2007	TRENDS ANALYSIS PROJECTIONS LLC
7487	12/11/2007	VIDEO MONITORING SVCS OF AMER
7488	12/11/2007	22SQUARED, INC.
7489	12/13/2007	ACE EXPEDITERS, INC.
7490	12/13/2007	APPLE ONE EMPLOYMENT SERVICES
7491	12/13/2007	AMERICAN REGISTRY FOR INTERNET
7492	12/13/2007	BELLSOUTH ADVERTISING &
7493	12/13/2007	BRIGHT HOUSE NETWORKS
7494	12/13/2007	BRIAN UNLIMITED DISTRIBUTION CO.
7495	12/13/2007	CHASE STAFFING SERVICES
7496	12/13/2007	CHRIS ROBINSON ASSOCIATES, INC.
7497	12/13/2007	CINTAS DOCUMENT MGMNT ORLANDO
7498	12/13/2007	COLONIAL SUPPLEMENTAL INSURANCE
7499	12/13/2007	DANKA OFFICE IMAGING CO.
7500	12/13/2007	DANKA OFFICE IMAGING
7501	12/13/2007	FEDERAL EXPRESS
7502	12/13/2007	FISHKIND & ASSOCIATES, INC.
7503	12/13/2007	HARGROVE INC.
7504	12/13/2007	INTERDYN-CFO CONSULTING
7505	12/13/2007	MCI WORLDCOM
7506	12/13/2007	MOORE STEPHENS LOVELACE PA
7507	12/13/2007	QUEBECOR WORLD USA INC
7508	12/13/2007	TEWS COMPANY
7509	12/13/2007	ULINE
7510	12/13/2007	22SQUARED, INC.
7511	12/13/2007	AMERICAN MESSAGING SERVICE
7512	12/13/2007	DELUXE BUSINESS CHECKS & SOLUTIONS
7513	12/13/2007	AMERICAN EXPRESS
7514	12/18/2007	KAREN BRAND
7515	12/18/2007	CDS OF ORLANDO, INC. d/b/a
7516	12/18/2007	FRAME DEPO UNLIMITED INC
7517	12/18/2007	KENSINGTON CONSULTING GROUP, INC.
7518	12/18/2007	OFFICE DEPOT
7519	12/18/2007	QUEBECOR WORLD
7520	12/18/2007	ZITA STEGLICH
7521	12/18/2007	TECHMARK
7522	12/18/2007	MICHAEL PUSATERI
7523	12/18/2007	STEVE WILLIAMSON
7524	12/18/2007	BANC OF AMERICA LEASING
7525	12/18/2007	PITNEY BOWES, INC.
7526	12/18/2007	LAURA BONNIVILLE
7527	12/20/2007	ALOMA PRINTING
7528	12/20/2007	APPLE ONE EMPLOYMENT SERVICES
7529	12/20/2007	COMCAST CABLE
7530	12/20/2007	FEDERAL EXPRESS

7531	12/20/2007	JM COMMUNICATIONS INC
7532	12/20/2007	MACHADO GARCIA-SERRA, LLC.
7533	12/20/2007	MSA CLEANING SERVICES, INC.
7534	12/20/2007	OFFICE DEPOT
7535	12/20/2007	ORANGE COUNTY CONVENTION CNTR
7536	12/20/2007	RACKSPACE LTD
7537	12/20/2007	D.K. SHIFFLET & ASSOCIATES LTD
7538	12/20/2007	SKY RESORT MANAGEMENT, LLC
7539	12/20/2007	TEWS COMPANY
7540	12/20/2007	TIMES PRINTING CO INC
7541	12/20/2007	US SWEEPSTAKES & FULFILLMENT CO
7542	12/20/2007	VIDEO MONITORING SVCS OF AMER
7543	12/20/2007	22SQUARED, INC.
7544	12/20/2007	WORKSCAPES INC
7545	12/20/2007	CISION US, INC.
7546	12/21/2007	RODGER OLIVER
7547	12/21/2007	LYNN WHITE
7548	12/27/2007	ALOMA PRINTING
7549	12/27/2007	CDW GOVERNMENT, INC.
7550	12/27/2007	DAVID GREEN ASSOCIATES d/b/a
7551	12/27/2007	DEBORAH HENRICHS
7552	12/27/2007	DYNAMIC GRAPHICS MAGAZINE
7553	12/27/2007	OFFICE DEPOT
7554	12/27/2007	PROGRESSIVE COMMUNICATIONS INTL
7555	12/27/2007	TROPICAL TOUCH
7556	12/27/2007	22SQUARED, INC.
7557	12/27/2007	KAREN BRAND
7558	12/27/2007	ELIZABETH BUSHMAN
7559	12/27/2007	AMY FRAZER
7560	12/27/2007	MISTY JOHANTGEN
7561	12/27/2007	KATHY MCLAIN
7562	12/27/2007	WILLIAM A WITT
7676	12/31/2007	SUNTRUST BANKS, INC
071206011563	12/28/2007	KAREN BRAND
071207002973	12/31/2007	VERIZON UK LIMITED
071207003026	12/31/2007	BP TRAVEL/ORBITAL MARKETING SVCS
071207003041	12/31/2007	ICAS PUBLIC RELATIONS
071207006467	12/31/2007	JORGE SALES
071207006635	12/31/2007	RUKHSANA TIMMIS
071214007637	12/28/2007	JORGE SALES
071214007705	12/28/2007	DeSIMONI ASSOCIADOS
071214007756	12/31/2007	BP TRAVEL/ORBITAL MARKETING SVCS
071221012529	12/31/2007	JORGE SALES
071221012648	12/31/2007	ICAS PUBLIC RELATIONS
071221012788	12/28/2007	ICAS PUBLIC RELATIONS
071221013024	12/28/2007	IMAGE MARKETING
071221013132	12/31/2007	AKB MARKETING SERVICES
071221013208	12/28/2007	AKB MARKETING SERVICES
071221013732	12/31/2007	THE CONTACT INC.
12/01-31/07	12/31/2007	PROFESSIONAL SERVICES EMPLOYERS TRUST
CASH	12/3/2007	GforGO LTD
DAJ000005404	12/31/2007	401K ppe 11/30/07

FXDB000017295370	12/31/2007	TOTAL MEDIA LIMITED
WDL000005391	12/14/2007	401K PPE 12/14/07 pd 12/21/07
WDL000005392	12/28/2007	401K PPE 12/28/07 pd 1/4/08
WDL000005393	12/14/2007	401K PPE 12/14/07 Bonus
WDL000005394	12/14/2007	PR/Tax/Garn PPE 12/14/07
WDL000005395	12/14/2007	PR/Tax/Garn PPE 12/28/07
WDL000005396	12/14/2007	FSA Adj
WDL000005397	12/21/2007	Extra Payroll 2007
WDL000005398	12/28/2007	Karen Brand Adj
WDL000005403	12/6/2007	ppe 11/30/07 pd 12/7/07

**Amount**

\$2,702.41  
\$318.44  
\$191.00  
\$72,764.39  
\$97.71  
\$2,954.90  
\$1,065.00  
\$5,875.23  
\$25,000.00  
\$5,916.00  
\$25,000.00  
\$877.59  
\$509.20  
\$195.00  
\$288.10  
\$127.31  
\$55,726.46  
\$526.91  
\$4,580.26  
\$4,664.98  
\$15,055.75  
\$2,329.00  
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\$57.05  
\$27.31  
\$249.31  
\$79.88  
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\$5,512.98  
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\$239.63  
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\$701.08  
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\$547.72  
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\$70.49  
\$6,367.13  
\$9,800.00  
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\$50.00  
\$95.85

\$28.06  
\$108.08  
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\$255.00  
\$191.99  
\$85.00  
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\$298.88  
\$38,000.00  
\$54.52  
\$2,679.83  
\$100.00  
\$527.00  
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\$169,836.35  
\$50.00  
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\$93.04  
\$2,787.11  
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\$57.95  
\$1,380.84

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\$587.08  
\$189.41  
\$2,154.00  
\$375.00  
\$22,316.00  
\$668.28  
\$4,717.20  
\$8,991.22  
\$750.00  
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\$1,721,362.79  
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\$93.45  
\$83.26  
\$354.65  
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\$36.00  
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\$9,734.29  
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\$1,099.33  
\$697.60  
\$9,250.00  
\$2,938.37  
\$6,700.00  
\$6,380.91  
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\$2,049.02  
\$6,701.49  
\$9,250.00  
\$1,535.64  
\$1,324.29  
\$3,875.00  
\$5,566.81  
\$6,478.53  
\$4,909.17  
\$6,782.05  
\$32,599.95

\$255,393.56  
\$32,144.06  
\$36,898.51  
\$2,200.00  
\$395,182.89  
\$422,104.51  
\$154.94  
\$44,542.62  
\$1,623.00  
\$401,144.60



**December, 2007**

<b>Recurring Monthly Expenses</b>	
<b>Vendor</b>	<b>Type of Expenditure</b>
22Squared, Inc.	Ad Agency/Media Purchases
401K PPE	401K Withholding & Matching
Aetna US Healthcare	Health Insurance
AKB Marketing Services	Intl. Rep/Agency - Germany
AIT World Wide Logistics	Fulfillment Warehouse Storage
Aloma Printing	Printing
Assurant	Dental Insurance
BP Travel/Orbital Marketing	Fulfillment - UK
Brian Unlimited Distribution Co.	Consumer Fulfillment
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
Insurance Office of America	Insurance
Jorge Sales	Intl. Rep/Agency - Mexico
Machado Garcia-Serra, LLC	Marketing Agency
Manulife Financial	Rent Forum Drive
MCI Worldcom	Telecommunications
Paper Thin Inc.	License Fee and Consulting - Web Site Content Management
Pitney Bowes, Inc.	Postage for Postage Machine
Progress Energy of Florida Inc.	Electric Bills
Quebecor World USA Inc.	Printing
CPR - ADP Payroll	Payroll Tax Deposits
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
SunTrust Bank	Payroll Transfer
Tews Company	Temporary Staffing
The Contact, Inc.	Intl. Rep/Agency - Japan
Times Printing Co. Inc	Printing
Total Media Limited	Intl. Rep/Agency - UK
Trends Analysis Projections, LLC	Research
Workplace Resource of Central Florida	Office Furniture

<b>One-Time or Intermittent Expenses</b>	
Chris Robinson Associates, Inc.	Travel Show
David Green Associates	Telemarketing
Hargrove Inc.	Booth
IAEE	Dues & Events
Kensington Consulting Group, Inc.	Professional Services
GforGO LTd	Advertising

**December, 2007**