

<u>Check Number</u>	<u>Date</u>	<u>Paid ToRcvd From</u>	<u>Amount</u>
7563	1/3/2008	ADP, INC.	\$529.29
7564	1/3/2008	AURELIE GRAND	\$30.45
7565	1/3/2008	AIT WORLD WIDE LOGISTICS	\$512.35
7566	1/3/2008	AT&T	\$657.70
7567	1/3/2008	AVAYA INC	\$1,090.19
7568	1/3/2008	AT&T	\$764.51
7569	1/3/2008	BRIGHT HOUSE NETWORKS	\$59.65
7570	1/3/2008	BRIAN UNLIMITED DISTRIBUTION CO.	\$23,699.85
7571	1/3/2008	DELL	\$14,819.34
7572	1/3/2008	DESTINATIONSTV, LLC.	\$7,450.00
7573	1/3/2008	DEBORAH HENRICHS	\$744.18
7574	1/3/2008	FLORIDA SAFE & LOCK CO INC	\$105.00
7575	1/3/2008	GALA ENTERPRISES OF CNTRL FL	\$5,875.23
7576	1/3/2008	GE CAPITAL	\$997.30
7577	1/3/2008	INSIGHT	\$4,051.00
7578	1/3/2008	OFFICE DEPOT	\$351.14
7579	1/3/2008	PROGRESS ENERGY FLORIDA INC	\$431.66
7580	1/3/2008	PROGRESS ENERGY FLORIDA INC	\$3,662.86
7581	1/3/2008	PROGRESS ENERGY FLORIDA INC	\$725.91
7582	1/3/2008	PROGRESS ENERGY FLORIDA INC	\$1,526.80
7583	1/3/2008	QUEBECOR WORLD USA INC	\$78,859.01
7584	1/3/2008	REDMARKE RESEARCH	\$4,000.00
7585	1/3/2008	MANULIFE FINANCIAL	\$57,170.56
7586	1/3/2008	DENISE SPIEGEL	\$325.08
7587	1/3/2008	THE STANDARD INSURANCE CO T5	\$4,654.48
7588	1/3/2008	THE STANDARD INSURANCE CO T5	\$4,708.29
7589	1/3/2008	ZITA STEGLICH	\$64.98
7590	1/3/2008	MONTIEL TRANSLATING AND INTERPRETING	\$631.65
7591	1/3/2008	TOTAL MEDIA LIMITED	\$0.00
7592	1/3/2008	CENTRAL/UNIVERSAL WINDOW CLEANING	\$95.85
7593	1/3/2008	SUSAN ZEIRI	\$594.05
7594	1/3/2008	ZENO OFFICE SOLUTIONS	\$140.39
7595	1/3/2008	MCI	\$961.43
7596	1/3/2008	TAMMI RUNZLER	\$494.16
7597	1/8/2008	ACE EXPEDITERS, INC.	\$4,489.31
7598	1/8/2008	ADP, INC.	\$1,930.50
7599	1/8/2008	AETNA	\$583.28
7600	1/8/2008	AETNA US HEALTHCARE	\$67,569.27
7601	1/8/2008	AIT WORLD WIDE LOGISTICS	\$465.00
7602	1/8/2008	ALOMA PRINTING	\$4,091.73
7603	1/8/2008	APPLE ONE EMPLOYMENT SERVICES	\$1,830.76
7604	1/8/2008	BROCHURE DISPLAYS INC	\$2,595.00
7605	1/8/2008	D & A BUILDING SERVICES INC	\$79.88
7606	1/8/2008	CUBIX, INC.	\$673.63
7607	1/8/2008	OFFICE DEPOT	\$298.85
7608	1/8/2008	ORLANDO SENTINEL	\$113.53
7609	1/8/2008	RACKSPACE LTD	\$7,584.25
7610	1/8/2008	247/REALMEDIA	\$2,985.34
7611	1/8/2008	RUF STRATEGIC SOLUTIONS	\$9,800.00
7612	1/8/2008	SBC	\$84.46

7613	1/8/2008 SONITROL OF ORLANDO INC	\$401.25
7614	1/8/2008 SPRINT PCS	\$2,525.12
7615	1/8/2008 SKY RESORT MANAGEMENT, LLC	\$445.52
7616	1/8/2008 TEWS COMPANY	\$10,967.87
7617	1/8/2008 TIME WARNER TELECOM INC	\$379.62
7618	1/8/2008 ULINE	\$27.24
7619	1/8/2008 VERIZON	\$216.92
7620	1/8/2008 EMPLOYERS INSURANCE COMPANY OF WAUSAU	\$5.00
7621	1/8/2008 WEBEX COMMUNICATIONS	\$525.00
7622	1/8/2008 ZENO OFFICE SOLUTIONS	\$25.03
7623	1/8/2008 AMERICAN MESSAGING SERVICE	\$176.46
7624	1/8/2008 PEOPLEWARE INC	\$4,037.50
7625	1/8/2008 PITNEY BOWES, INC.	\$223.65
7626	1/8/2008 AMERICAN EXPRESS	\$1,447.98
7627	1/10/2008 AURELIE GRAND	\$2,144.00
7628	1/10/2008 O'DONNELL CORPORATION	\$623.03
7629	1/10/2008 PAPER THIN INC	\$23,233.35
7630	1/10/2008 PITNEY BOWES CREDIT CORP.	\$315.70
7631	1/10/2008 SANDI DAUGHERTY	\$115.24
7632	1/10/2008 22SQUARED, INC.	\$0.00
7633	1/10/2008 XEROGRAPHIC DIGITAL PRINTING	\$202.35
7634	1/10/2008 CISION US, INC.	\$9,313.43
7635	1/10/2008 ZONES, INC.	\$710.24
7636	1/10/2008 LAURA BONNIVILLE	\$183.75
7637	1/10/2008 KAREN BRAND	\$206.97
7638	1/10/2008 GE CAPITAL	\$444.11
7639	1/10/2008 22SQUARED, INC.	\$604,394.07
7640	1/15/2008 ADVANCED MECHANICAL SERVICES	\$60.00
7641	1/15/2008 BRUNO WHITE ENTERTAINMENT INC	\$17,220.00
7642	1/15/2008 CDS OF ORLANDO, INC. d/b/a	\$575.27
7643	1/15/2008 DANKA OFFICE IMAGING CO.	\$9.08
7644	1/15/2008 FEDERAL EXPRESS	\$2,560.88
7645	1/15/2008 FLORIDA TREND	\$14.98
7646	1/15/2008 MSA CLEANING SERVICES, INC.	\$587.08
7647	1/15/2008 MUZAK - FLORIDA	\$60.80
7648	1/15/2008 MILLIE PEEVER	\$33.70
7649	1/15/2008 DENISE SPIEGEL	\$347.29
7650	1/15/2008 VERIZON	\$104.74
7651	1/15/2008 WESTWOOD PLAZA PROPERTY OWNERS ASSOCIATION, I	\$2,500.00
7652	1/15/2008 AT&T	\$766.25
7653	1/15/2008 COSTCO	\$50.00
7654	1/15/2008 VIDEO MONITORING SVCS OF AMER	\$56.25
7655	1/17/2008 AIT WORLD WIDE LOGISTICS	\$2,548.00
7656	1/17/2008 APPLE ONE EMPLOYMENT SERVICES	\$3,555.28
7657	1/17/2008 ASCEND MEDIA (EXPO MAGAZINE)	\$4,605.00
7658	1/17/2008 HOFFMAN BROTHERS, INC.	\$1,623.99
7659	1/17/2008 COMCAST CABLE	\$57.95
7660	1/17/2008 FLORIDA SOCIETY OF ASSOCIATION	\$1,436.50
7661	1/17/2008 MEDIA TECH PLUS, INC.	\$1,637.50
7662	1/17/2008 NCS PEARSON INCORPORATED	\$5,579.79
7663	1/17/2008 OFFICE DEPOT	\$191.12
7664	1/17/2008 OMNITURE INC	\$1,440.00

7665	1/17/2008 D.K. SHIFFLET & ASSOCIATES LTD	\$77,800.00
7666	1/17/2008 SMITH TRAVEL RESEARCH INC	\$12,340.00
7667	1/17/2008 SPECIAL EVENT FLORAL	\$2,199.23
7668	1/17/2008 TEWS COMPANY	\$3,948.93
7669	1/17/2008 TRAVEL INDUSTRY ASSN OF AMER.	\$10,000.00
7670	1/17/2008 VIDEO MONITORING SVCS OF AMER	\$339.82
7671	1/17/2008 WEST PAINTING INC	\$270.00
7672	1/17/2008 ZENO OFFICE SOLUTIONS	\$137.39
7673	1/17/2008 22SQUARED, INC.	\$6,251.56
7674	1/17/2008 FEDERAL EXPRESS	\$8,058.55
7675	1/17/2008 DOROTHY GERMAIN	\$179.80
7677	1/17/2008 KAREN SOTO	\$2,261.42
7678	1/17/2008 KAREN SOTO	\$941.01
7679	1/22/2008 ADP, INC.	\$394.34
7680	1/22/2008 AIT WORLD WIDE LOGISTICS	\$4,062.25
7681	1/22/2008 STEPHEN ASKER	\$678.00
7682	1/22/2008 ASSURANT	\$20,001.03
7683	1/22/2008 SHARON BAYRON	\$375.00
7684	1/22/2008 BELLSOUTH ADVERTISING &	\$568.60
7685	1/22/2008 BRENDA HARRIS	\$392.50
7686	1/22/2008 COLONIAL SUPPLEMENTAL INSURANCE	\$832.00
7687	1/22/2008 JOSEPH DOMAGALA	\$621.50
7688	1/22/2008 EDGE INFORMATION MANAGEMENT INC	\$62.50
7689	1/22/2008 FEDERAL EXPRESS	\$729.80
7690	1/22/2008 JENNIFER TIILIKKA-BIRDSALL	\$522.00
7691	1/22/2008 DAVID KANSAGOR	\$78.00
7692	1/22/2008 KFORCE PROFESSIONAL STAFFING	\$942.80
7693	1/22/2008 KIRSTEN HARRIS	\$410.00
7694	1/22/2008 MARK ANNUNZIATA	\$504.00
7695	1/22/2008 NANCY HAHN BONO	\$288.27
7696	1/22/2008 NOAH & ASSOCIATES, INC.	\$600.00
7697	1/22/2008 ORANGE COUNTY CONVENTION CNTR	\$12.00
7698	1/22/2008 ASHLEY PALMBY	\$410.00
7699	1/22/2008 RECALL-TOTAL INFORMATION MGT.	\$1,869.25
7700	1/22/2008 VERONICA SANTIAGO	\$4.69
7701	1/22/2008 SANDI DAUGHERTY	\$347.52
7702	1/22/2008 ZITA STEGLICH	\$539.40
7703	1/22/2008 NANCY WATTS-VANDERBUNT	\$80.23
7704	1/22/2008 EMPLOYERS INSURANCE COMPANY OF WAUSAU	\$22.00
7705	1/22/2008 STEVE WILLIAMSON	\$2,862.36
7706	1/22/2008 WILLIAM A WITT	\$1,296.55
7707	1/22/2008 DELL	\$16,256.48
7708	1/22/2008 REDMARKE RESEARCH	\$4,000.00
7709	1/24/2008 ADVANCED MECHANICAL SERVICES	\$60.00
7710	1/24/2008 AURELIE GRAND	\$1,162.05
7711	1/24/2008 ALOMA PRINTING	\$438.78
7712	1/24/2008 APPLE ONE EMPLOYMENT SERVICES	\$1,341.12
7713	1/24/2008 AVAYA INC	\$1,090.19
7714	1/24/2008 BRIGHT HOUSE NETWORKS	\$59.65
7715	1/24/2008 DANKA OFFICE IMAGING CO.	\$560.99
7716	1/24/2008 FLORIDA SAFE & LOCK CO INC	\$85.00
7717	1/24/2008 GE CAPITAL	\$997.30

7718	1/24/2008 GE CAPITAL	\$444.11
7719	1/24/2008 GLOBAL INSIGHT (USA) INC	\$4,500.00
7720	1/24/2008 INTERNATIONAL PLANNING INC	\$8,700.00
7721	1/24/2008 KATHY MCLAIN	\$395.00
7722	1/24/2008 MELTWATER NEWS US, INC.	\$5,000.00
7723	1/24/2008 THE NEW YORK TIMES CO	\$4.10
7724	1/24/2008 OFFICE DEPOT	\$757.46
7725	1/24/2008 DENISE SPIEGEL	\$263.07
7726	1/24/2008 ZITA STEGLICH	\$14.98
7727	1/24/2008 TEWS COMPANY	\$3,656.13
7728	1/24/2008 THE TRAVEL MOM, INC.	\$5,000.00
7729	1/24/2008 WEBEX COMMUNICATIONS	\$525.00
7730	1/24/2008 SUSAN ZEIRI	\$32.50
7731	1/24/2008 AMERICAN EXPRESS	\$1,187.69
7732	1/24/2008 HICKORY PRINTING GROUP INC	\$87,288.71
7733	1/24/2008 MCI	\$584.18
7734	1/24/2008 RICHMOND GIBBS d/b/a	\$532.50
7735	1/24/2008 GARY C. SAIN	\$260.70
7736	1/29/2008 ADP, INC.	\$42.00
7737	1/29/2008 AURELIE GRAND	\$41.70
7738	1/29/2008 CISION US, INC.	\$1,905.91
7739	1/29/2008 BRIDGEFIELD EMPLOYERS INS CO	\$21,541.37
7740	1/29/2008 BRIGHT HOUSE NETWORKS	\$1,625.00
7741	1/29/2008 CINTAS CORPORATION	\$5,022.58
7742	1/29/2008 COLLINSON & COMPANY INC	\$0.00
7743	1/29/2008 FEDERAL EXPRESS	\$27.26
7744	1/29/2008 INSURANCE OFFICE OF AMERICA	\$1,868.50
7745	1/29/2008 INSURANCE OFFICE OF AMERICA	\$59.16
7746	1/29/2008 LAURA DAVIDSON PUBLIC RELATIONS	\$9,000.00
7747	1/29/2008 LESLIE LUPO	\$73.84
7748	1/29/2008 MILES MEDIA GROUP INC	\$50.00
7749	1/29/2008 CUBIX, INC.	\$2,573.86
7750	1/29/2008 PROGRESSIVE COMMUNICATIONS INTL	\$3,835.34
7751	1/29/2008 DEBORAH MILLER SHURE	\$4,260.00
7752	1/29/2008 RUF STRATEGIC SOLUTIONS	\$9,800.00
7753	1/29/2008 SAM'S CLUB	\$10.26
7754	1/29/2008 WOMAN'S WORLD	\$7.50
7755	1/29/2008 TROPICAL TOUCH	\$226.85
7756	1/29/2008 CENTRAL/UNIVERSAL WINDOW CLEANING	\$95.85
7757	1/29/2008 VERIZON	\$192.74
7758	1/29/2008 ZENO OFFICE SOLUTIONS	\$37.70
7759	1/29/2008 MANULIFE FINANCIAL	\$57,170.56
7760	1/29/2008 KAREN SOTO	\$2,171.13
7761	1/29/2008 SUSAN ZEIRI	\$44.95
7762	1/31/2008 ACE EXPEDITERS, INC.	\$103.88
7763	1/31/2008 ADP, INC.	\$1,918.92
7764	1/31/2008 ALOMA PRINTING	\$621.96
7765	1/31/2008 APPLE ONE EMPLOYMENT SERVICES	\$2,453.32
7766	1/31/2008 CINTAS CORPORATION	\$1,932.78
7767	1/31/2008 COLLINSON & COMPANY INC	\$14,300.00
7768	1/31/2008 FLORIDA CITRUS SPORTS ASSOC	\$150,000.00
7769	1/31/2008 GLOBAL DM SOLUTIONS, INC.	\$16,756.45

7770	1/31/2008 HELINGER ADVERTISING	\$5,490.00
7771	1/31/2008 KENNEY COMMUNICATIONS INC	\$5,235.00
7772	1/31/2008 MCI WORLDCOM	\$10,638.25
7773	1/31/2008 MOORE STEPHENS LOVELACE PA	\$7,500.00
7774	1/31/2008 THE NEW YORK TIMES CO	\$32.80
7775	1/31/2008 OFFICE DEPOT	\$756.69
7776	1/31/2008 POSTINI, INC.	\$3,987.50
7777	1/31/2008 R'DEVIE, INC.	\$231.72
7778	1/31/2008 RACKSPACE LTD	\$23,292.53
7779	1/31/2008 247/REALMEDIA	\$1,542.23
7780	1/31/2008 SUNTRUST BANK	\$1,437.50
7781	1/31/2008 SYNOVATE, INC.	\$23,600.00
7782	1/31/2008 TEWS COMPANY	\$5,357.34
7783	1/31/2008 VIDEO MONITORING SVCS OF AMER	\$165.75
7784	1/31/2008 CLASSIC PLUBMING INC.	\$279.00
7785	1/31/2008 AIT WORLD WIDE LOGISTICS	\$1,113.59
7786	1/31/2008 TRADESHOW WEEK	\$1,450.00
7874	1/31/2008 TOTAL MEDIA LIMITED	\$108,192.17
080104014062	1/22/2008 ROBERTA CLERICI	\$4,990.64
080104014497	1/1/2008 JANE C TERRA	\$1,622.50
080104014700	1/11/2008 DeSIMONI ASSOCIADOS	\$500.00
080104014937	1/11/2008 TOURISTIKDIENST TRUBER	\$4,181.11
080104015546	1/22/2008 IMAGE MARKETING	\$6,337.73
080110009429	1/22/2008 BP TRAVEL/ORBITAL MARKETING SVCS	\$45,750.11
080111009601	1/22/2008 THE CONTACT INC.	\$1,404.71
080111009654	1/22/2008 RUKHSANA TIMMIS	\$2,961.04
080118006603	1/31/2008 DeSIMONI ASSOCIADOS	\$1,236.59
080118006649	1/30/2008 RUKHSANA TIMMIS	\$7,200.00
080118006649	1/31/2008 BP TRAVEL/ORBITAL MARKETING SVCS	\$6,937.88
080118006996	1/31/2008 JORGE SALES	\$766.87
080118007740	1/31/2008 ICAS PUBLIC RELATIONS	\$29,164.41
080125006310	1/31/2008 VERIZON UK LIMITED	\$18.43
080130003894	1/31/2008 ICAS PUBLIC RELATIONS	\$37,579.26
D 8294844	1/31/2008 VIOLET COPE	\$693.24
FXDB000017363	1/22/2008 MINDSHARE GMBH	\$267,003.44
FXDB000017379	1/31/2008 TOTAL MEDIA LIMITED	\$108,192.17
WDL000005434	1/17/2008 PPE 1/11/08 pd 1/15/08	\$319,796.04
WDL000005435	1/17/2008 PPE 1/11/08 pd 1/15/08	\$133,290.85
WDL000005436	1/17/2008 PPE 1/25/08 pd 2/1/08	\$371,051.83
WDL000005437	1/17/2008 PPE 1/25/08 pd 2/1/08	\$171,716.56
WDL000005438	1/17/2008 PPE 12/28/07 pd 1/4/08	\$290,799.89
WDL000005439	1/17/2008 PPE 12/28/07 pd 1/4/08	\$131,304.62
WDL000005440	1/17/2008 401K PPE 12/28/07 pd 1/40/08	\$36,898.51
WDL000005441	1/11/2008 401K PPE 1/11/08 pd 1/18/08	\$51,793.95

## January, 2008

Recurring Monthly Expenses	
Vendor	Type of Expenditure
22Squared, Inc.	Ad Agency/Media Purchases
401K PPE (various)	401K Withholding & Matching
Aetna US Healthcare	Health Insurance
AKB Marketing Services	International 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
Helinger Advertising	Publication Distribution
Hickory Printing	Printing
ICAS Public Relations	International Rep/Agency - UK
Image Marketing	International Rep/Agency - Brazil
Insurance Office of America	Insurance
Jorge Sales	International Rep/Agency - Mexico
Kenney Communications Inc.	Publication Distribution
Laura Davidson Public Relations	Public Relations Agency
Machado Garcia-Serra, LLC	Marketing Agency
Manulife Financial	Rent for Forum Drive
MCI Worldcom	Telecommunications
Moore Stephens Lovelace PA	Auditors
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	International Rep/Agency - Germany
Smith Travel Research, Inc.	Research Vendor
Software Management, Inc.	License Fee & Customization - CVB-wide Database
Synovate, Inc.	Research Vendor
PPE (various)	Payroll Transfer
Tews Company	Temporary Staffing
The Contact, Inc.	International Rep/Agency - Japan
Total Media Limited	International Rep/Agency - UK / Media Purchases
Trends Analysis Projections, LLC	Research Vendor
Workplace Resource of Central Florida	Office Furniture

One-Time or Intermittent Expenses	
Bruno White Entertainment	TV Production
Cintas Corporation	Uniforms
Cision US, Inc.	Media Clipping Service
Collison & Company, Inc.	Media & Publishing
DestinationsTV, Inc.	TV Advertising

## January, 2008

Florida Citrus Sports Assoc.	TV Sponsorship of Game and Parade
Global DM Solutions, Inc.	Canadian Direct Marketing Fulfillment
International Planning, Inc.	Translations
Meltwater News US, Inc.	Publication Distribution
Mindshare GMBH	Marketing Co-Op w/Lufthansa
NCS Pearson Incorporated	International Market Survey (UK Research)
The Travel Mom, Inc.	Public Relations Spokesperson
Travel Industry Assn. of America	Dues, National Trade Association