

<u>Check Number</u>	<u>Date</u>	<u>Paid ToRcvd From</u>
7787	2/5/2008	AETNA
7788	2/5/2008	AETNA US HEALTHCARE
7789	2/5/2008	ALOMA PRINTING
7790	2/5/2008	ASSURANT
7791	2/5/2008	AT&T
7792	2/5/2008	D & A BUILDING SERVICES INC
7793	2/5/2008	GALA ENTERPRISES OF CNTRL FL
7794	2/5/2008	INTERSPACE SERVICES INC
7795	2/5/2008	KIM MOODY
7796	2/5/2008	MCI WORLDCOM
7797	2/5/2008	MUZAK - FLORIDA
7798	2/5/2008	PROGRESS ENERGY FLORIDA INC
7799	2/5/2008	PROGRESS ENERGY FLORIDA INC
7800	2/5/2008	PROGRESS ENERGY FLORIDA INC
7801	2/5/2008	PROGRESS ENERGY FLORIDA INC
7802	2/5/2008	ROCKHURST UNIVERSITY CONTINUING
7803	2/5/2008	THE STANDARD INSURANCE CO T5
7804	2/5/2008	SYNOVATE, INC.
7805	2/5/2008	VERIZON
7806	2/5/2008	NINA YON
7807	2/5/2008	SUSAN ZEIRI
7808	2/5/2008	RICHMOND GIBBS d/b/a
7809	2/5/2008	DANIELLE COURTENAY
7810	2/5/2008	AMY FRAZER
7811	2/7/2008	ALL BUSINESS PRINTING INC
7812	2/7/2008	ALOMA PRINTING
7813	2/7/2008	COLONIAL SUPPLEMENTAL INSURANCE
7814	2/7/2008	JEFFREY CONWAY
7815	2/7/2008	OFFICE DEPOT
7816	2/7/2008	SYNOVATE, INC.
7817	2/7/2008	AIT WORLD WIDE LOGISTICS
7818	2/7/2008	DELUXE BUSINESS CHECKS & SOLUTIONS
7819	2/7/2008	KAREN BRAND
7820	2/7/2008	ELIZABETH BUSHMAN
7821	2/7/2008	CREATIVE CROSSROADS
7822	2/12/2008	ACE EXPEDITERS, INC.
7823	2/12/2008	ADP, INC.
7824	2/12/2008	ALOMA PRINTING
7825	2/12/2008	APPLE ONE EMPLOYMENT SERVICES
7826	2/12/2008	PAUL BEIRNES
7827	2/12/2008	BELLSOUTH ADVERTISING &
7828	2/12/2008	BROCHURE DISPLAYS INC
7829	2/12/2008	HOFFMAN BROTHERS, INC.
7830	2/12/2008	BRIAN UNLIMITED DISTRIBUTION CO.
7831	2/12/2008	CENTRAL FLORIDA HUMAN
7832	2/12/2008	DANKA OFFICE IMAGING CO.
7833	2/12/2008	DEBORAH HENRICHS
7834	2/12/2008	FEDERAL EXPRESS
7835	2/12/2008	GE CAPITAL
7836	2/12/2008	GE CAPITAL

7837	2/12/2008	NORTH AMER PRECIS SYNDICATE INC
7838	2/12/2008	OFFICE DEPOT
7839	2/12/2008	ORLANDO SENTINEL
7840	2/12/2008	QUEBECOR WORLD USA INC
7841	2/12/2008	GARY C. SAIN
7842	2/12/2008	SBC
7843	2/12/2008	SIGNS NOW #423
7844	2/12/2008	THE STANDARD INSURANCE CO T5
7845	2/12/2008	SUNTRUST BANKS, INC
7846	2/12/2008	TEWS COMPANY
7847	2/12/2008	TIME WARNER TELECOM INC
7848	2/12/2008	VERIZON
7849	2/12/2008	VIDEO MONITORING SVCS OF AMER
7850	2/12/2008	22SQUARED, INC.
7851	2/12/2008	XEROGRAPHIC DIGITAL PRINTING
7852	2/12/2008	AMERICAN MESSAGING SERVICE
7853	2/12/2008	MSA CLEANING SERVICES, INC.
7854	2/14/2008	THE BUREAU OF NATIONAL AFFAIRS, INC.
7855	2/14/2008	JEFFREY CONWAY
7856	2/14/2008	KINKO'S INC
7857	2/14/2008	LSQ FUNDING GROUP LC
7858	2/14/2008	OMNITURE INC
7859	2/14/2008	PITNEY BOWES CREDIT CORP.
7860	2/14/2008	QUEBECOR WORLD USA INC
7861	2/14/2008	SONITROL OF ORLANDO INC
7862	2/14/2008	DENISE SPIEGEL
7863	2/14/2008	SYNOVATE, INC.
7864	2/14/2008	MICHAEL PUSATERI
7865	2/14/2008	WORKSCAPES INC
7866	2/14/2008	22SQUARED, INC.
7867	2/14/2008	RACHEL L RAMIREZ
7868	2/15/2008	PITNEY BOWES, INC.
7869	2/19/2008	BRIGHT HOUSE NETWORKS
7870	2/19/2008	CDS OF ORLANDO, INC. d/b/a
7871	2/19/2008	LINDE PROHEALTH ASSOCIATES, LLC.
7872	2/19/2008	TRACY LEIGH BRAY
7873	2/19/2008	PROFESSIONAL SERVICES EMPLOYERS TRUST
7874	2/21/2008	ADP, INC.
7875	2/21/2008	ADT
7876	2/21/2008	AURELIE GRAND
7877	2/21/2008	AIRWICK PROFESSIONAL PRODUCTS, INC.
7878	2/21/2008	APPLE ONE EMPLOYMENT SERVICES
7879	2/21/2008	AVAYA INC
7880	2/21/2008	BANC OF AMERICA LEASING
7881	2/21/2008	PAUL BEIRNES
7882	2/21/2008	CHRIS ROBINSON ASSOCIATES, INC.
7883	2/21/2008	CINTAS DOCUMENT MGMNT ORLANDO
7884	2/21/2008	COMCAST CABLE
7885	2/21/2008	CDS OF ORLANDO, INC. d/b/a
7886	2/21/2008	GE CAPITAL
7887	2/21/2008	GLOBAL INSIGHT (USA) INC
7888	2/21/2008	MEETING PROFESSIONALS INT'L

7889	2/21/2008	THE NEW YORK TIMES CO
7890	2/21/2008	OFFICE DEPOT
7891	2/21/2008	ORANGE COUNTY CONVENTION CNTR
7892	2/21/2008	PROGRESS ENERGY FLORIDA INC
7893	2/21/2008	PROGRESS ENERGY FLORIDA INC
7894	2/21/2008	PROGRESS ENERGY FLORIDA INC
7895	2/21/2008	PROGRESS ENERGY FLORIDA INC
7896	2/21/2008	PREVENTECH aka Massey Services
7897	2/21/2008	SONITROL OF ORLANDO INC
7898	2/21/2008	SPRINT PCS
7899	2/21/2008	TEWS COMPANY
7900	2/21/2008	WORKSCAPES INC
7901	2/21/2008	XEROGRAPHIC DIGITAL PRINTING
7902	2/21/2008	ZENO OFFICE SOLUTIONS
7903	2/21/2008	AT&T
7904	2/21/2008	MCI
7905	2/21/2008	PREVENTECH aka Massey Services
7906	2/21/2008	DOUGLAS PUBLICATIONS INC
7907	2/21/2008	AMERICAN EXPRESS
7908	2/26/2008	ADVANCED MECHANICAL SERVICES
7909	2/26/2008	ALOMA PRINTING
7910	2/26/2008	PETER CRANIS
7911	2/26/2008	CREATIVE CROSSROADS
7912	2/26/2008	FLORIDA SOCIETY OF ASSOCIATION
7913	2/26/2008	PREVENTECH aka Massey Services
7914	2/26/2008	RECALL-TOTAL INFORMATION MGT.
7915	2/26/2008	CARLOS L. POMPEO dba SOLUTIONS ON TIME, LLC.
7916	2/26/2008	VERIZON
7917	2/26/2008	ZENO OFFICE SOLUTIONS
7918	2/26/2008	CISION US, INC.
7919	2/26/2008	AMY FRAZER
7920	2/26/2008	MISTY JOHANTGEN
7921	2/26/2008	NANCY HAHN BONO
7922	2/26/2008	SOFTWARE MANAGEMENT, INC.
7923	2/28/2008	ADP, INC.
7924	2/28/2008	AIT WORLD WIDE LOGISTICS
7925	2/28/2008	APPLE ONE EMPLOYMENT SERVICES
7926	2/28/2008	BUSINESS WEEK
7927	2/28/2008	COLLINSON & COMPANY INC
7928	2/28/2008	DARYL CRONK
7929	2/28/2008	FEDERAL EXPRESS
7930	2/28/2008	FERNA CUCCARESE
7931	2/28/2008	HARRIS INTERACTIVE
7932	2/28/2008	IAEE
7933	2/28/2008	INSURANCE OFFICE OF AMERICA
7934	2/28/2008	LAURA DAVIDSON PUBLIC RELATIONS
7935	2/28/2008	OFFICE DEPOT
7936	2/28/2008	ORANGE COUNTY CONVENTION CNTR
7937	2/28/2008	QUEBECOR WORLD USA INC
7938	2/28/2008	RELIGIOUS CONFERENCE
7939	2/28/2008	MANULIFE FINANCIAL
7940	2/28/2008	DAVE SARGENT

7941	2/28/2008	TROPICAL TOUCH
7942	2/28/2008	HEART OF FLORIDA UNITED WAY
7943	2/28/2008	VIDEO MONITORING SVCS OF AMER
7944	2/28/2008	WILLIAM A WITT
7945	2/28/2008	SUSAN ZEIRI
7946	2/28/2008	CHRISTINA BECK
7947	2/28/2008	SUSAN GREER
7948	2/28/2008	SOFTWARE MANAGEMENT, INC.
7949	2/28/2008	SOFTWARE MANAGEMENT, INC.
080201006444	2/20/2008	CONDOR FLUGDIENST GmbH
080201006666	2/20/2008	AKB MARKETING SERVICES
080201006998	2/20/2008	JORGE SALES
080201007147	2/20/2008	BP TRAVEL/ORBITAL MARKETING SVCS
080201007618	2/20/2008	ICAS PUBLIC RELATIONS
080201008028	2/20/2008	IMAGE MARKETING
080208004052	2/20/2008	CONDOR FLUGDIENST GmbH
080208005009	2/20/2008	MKY GLOBAL MARKETING INC
080208005040	2/20/2008	ICAS PUBLIC RELATIONS
080208005096	2/20/2008	JORGE SALES
080208005132	2/20/2008	IMAGE MARKETING
080208005379	2/20/2008	THE CONTACT INC.
080208006062	2/20/2008	ICAS PUBLIC RELATIONS
080214009280	2/19/2008	DAVE SARGENT
080214009326	2/19/2008	DAVE SARGENT
080229008272	2/29/2008	TOURISTIKDIENST TRUBER
080229008425	2/29/2008	BP TRAVEL/ORBITAL MARKETING SVCS
080229011200	2/29/2008	RUKHSANA TIMMIS
800208003926	2/20/2008	AKB MARKETING SERVICES
01/01-31/08	2/15/2008	PROFESSIONAL SERVICES EMPLOYERS TRUST
02/01-29/08	2/29/2008	PROFESSIONAL SERVICES EMPLOYERS TRUST
FXDB000017473860	2/29/2008	TOTAL MEDIA LIMITED
WDL000005477	2/15/2008	PR WK 7 PPE 2/08/08
WDL000005478	2/29/2008	PR WK 9 PPE 2/22/08
WDL000005479	2/15/2008	401K Ded/Match PR7 ppe 2/8
WDL000005480	2/29/2008	401K Ded/Match PR9 ppe 2/22
XFR000005472	2/26/2008	Transfer From OP
XFR000005473	2/26/2008	Transfer From OP
XFR000005474	2/20/2008	Transfer From OP
XFR000005475	2/20/2008	Transfer From OP
XFR000005476	2/20/2008	Transfer From OP

Checkbook Amount

\$583.28
\$67,448.81
\$1,254.57
\$6,934.25
\$657.70
\$79.88
\$5,875.23
\$855.00
\$69.00
\$7,565.00
\$60.80
\$371.18
\$3,265.22
\$735.16
\$1,365.74
\$378.00
\$4,730.96
\$95,576.00
\$28.06
\$125.00
\$500.00
\$399.38
\$86.88
\$96.76
\$311.46
\$1,025.60
\$832.00
\$6.00
\$434.26
\$102,200.00
\$719.86
\$393.41
\$233.13
\$92.76
\$37.64
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\$587.06
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\$568.60
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\$600.71

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\$379.62
\$102.83
\$17.38
\$190,646.22
\$261.99
\$176.46
\$587.08
\$1,656.00
\$61.25
\$1,912.21
\$3,009.69
\$1,440.00
\$1,294.52
\$1,008,245.86
\$273.73
\$150.00
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\$159.37
\$55.00
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\$210.04
\$57.15
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\$884.28
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\$57.95
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\$24,000.00
\$1,329.02

\$53.20
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\$1,278.00
\$697.53
\$3,179.28
\$372.89
\$1,368.74
\$0.00
\$1,120.14
\$8,247.51
\$9,702.90
\$190.20
\$766.80
\$180.32
\$749.96
\$584.18
\$0.00
\$2,202.68
\$1,400.96
\$60.00
\$381.27
\$23.20
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\$150.00
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\$492.00
\$189.89
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\$135.36
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\$13.94
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\$874.42
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\$3,142.16
\$20.00
\$2,995.00
\$30.00
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\$15.00

\$385.53
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\$5,798.01
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\$5,425.00
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\$4,761.38
\$250.00
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\$191.67
\$3,872.70
\$7,280.15
\$919,644.47
\$461,797.28
\$501,788.64
\$53,957.41
\$49,534.70
\$450,000.00
\$750,000.00
\$750,000.00
\$750,000.00
\$750,000.00

February, 2008

Recurring Vendors	
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 - Travel Industry Statistics
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	CPA Firm 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 - Convention Booking Pace
Workplace Resource of Central Florida	Office Furniture

One-Time or Intermittent Vendors	
Apple One Employment Services	Temporary Staffing
Condor Flugdienst GmbH	E-Newsletter/E-mail Blasts
Creative Crossroads	Promotional Items
Global Insight (USA), Inc.	Research
Harris Interactive	Research Vendor - Brand Identity Study

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Michael Pusateri	Interactive Marketing Consulting
North American Precise Syndicate, Inc.	Matte Services
Professional Services Employers Trust	FSA Reimbursement Fees
Sprint PCS	Cellular and Data Service
Transfer From OP	Transfer from Private Funds to Public Account