

<u>Check Number</u>	<u>Date</u>	<u>Paid ToRcvd From</u>
7950	3/5/2008	ADP, INC.
7951	3/5/2008	AETNA US HEALTHCARE
7952	3/5/2008	AURELIE GRAND
7953	3/5/2008	ALOMA PRINTING
7954	3/5/2008	APPLE ONE EMPLOYMENT SERVICES
7955	3/5/2008	ASSURANT
7956	3/5/2008	BUSINESS MAGAZINES INTERNATIONAL
7957	3/5/2008	CHASE STAFFING SERVICES
7958	3/5/2008	INSTAM COM INC. d/b/a e-GRAMS
7959	3/5/2008	FLORIDA SOCIETY OF ASSOCIATION
7960	3/5/2008	GALA ENTERPRISES OF CNTRL FL
7961	3/5/2008	LABELS USA
7962	3/5/2008	MARNIE SORENSEN & ASSOCIATES, INC.
7963	3/5/2008	NCBMP
7964	3/5/2008	OFFICE DEPOT
7965	3/5/2008	ORLANDO SENTINEL
7966	3/5/2008	P.C.M.A.
7967	3/5/2008	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXP
7968	3/5/2008	PR WEEK
7969	3/5/2008	QUEBECOR WORLD USA INC
7970	3/5/2008	247/REALMEDIA
7971	3/5/2008	RR DONNELLEY UK DIRECTORY LTD
7972	3/5/2008	SPRINT PCS
7973	3/5/2008	THE STANDARD INSURANCE CO T5
7974	3/5/2008	THE STANDARD INSURANCE CO T5
7975	3/5/2008	LISA A. SCHWARTZ d/b/a SMALL WORLD PUBLICATIOI
7976	3/5/2008	TEWS COMPANY
7977	3/5/2008	CENTRAL/UNIVERSAL WINDOW CLEANING
7978	3/5/2008	VERIZON
7979	3/5/2008	RACKSPACE LTD
7980	3/6/2008	AT&T
7981	3/6/2008	CDW GOVERNMENT, INC.
7982	3/6/2008	D & A BUILDING SERVICES INC
7983	3/6/2008	MARKETING GENERAL, INC.
7984	3/6/2008	ORLANDO BUSINESS JOURNAL
7985	3/6/2008	JEROLD WERTHEIMER
7986	3/6/2008	VISION MARKETING & COMMUNICATIONS
7987	3/6/2008	KAREN SOTO
7988	3/11/2008	ALLIED VAUGHN
7989	3/11/2008	CITRIX ONLINE
7990	3/11/2008	ORLANDO BUSINESS JOURNAL
7991	3/11/2008	TRAVELERS/ INSURANCE OFFICE OF AMERICA-ALT
7992	3/11/2008	UNITED STATES TREASURY
7993	3/11/2008	STEVE WILLIAMSON
7994	3/11/2008	ZONES, INC.
7995	3/11/2008	BANC OF AMERICA LEASING
7996	3/11/2008	LAURA BONNIVILLE
7997	3/11/2008	INSIGHT
7998	3/11/2008	GRAFT INC.
7999	3/11/2008	KINKO'S INC

8000	3/11/2008	MEDIA MANAGEMENT, INC.
8001	3/11/2008	NANCY WATTS-VANDERBUNT
8002	3/11/2008	SUSAN ZEIRI
8003	3/13/2008	ALLIED VAUGHN
8004	3/13/2008	ANSWERSEARCH, INC.
8005	3/13/2008	APPLE ONE EMPLOYMENT SERVICES
8006	3/13/2008	AVAYA INC
8007	3/13/2008	BELLSOUTH ADVERTISING &
8008	3/13/2008	CDB PRODUCTIONS
8009	3/13/2008	DANKA OFFICE IMAGING CO.
8010	3/13/2008	DELL SERVICE SALES
8011	3/13/2008	GE CAPITAL
8012	3/13/2008	KIM MOODY
8013	3/13/2008	MSA CLEANING SERVICES, INC.
8014	3/13/2008	MUZAK - FLORIDA
8015	3/13/2008	OFFICE DEPOT
8016	3/13/2008	SBC
8017	3/13/2008	ROBERT A SWENSEN
8018	3/13/2008	TEWS COMPANY
8019	3/13/2008	TIME WARNER TELECOM INC
8020	3/13/2008	VERIZON
8021	3/13/2008	AMERICAN MESSAGING SERVICE
8022	3/13/2008	KAREN BRAND
8023	3/13/2008	22SQUARED, INC.
DAJ000005520	3/13/2008	ADP ppe 3/7 pd 3/14
DAJ000005523	3/14/2008	ADP ppe 3/7 pd 3/14
WDL000005526	3/17/2008	401K Ded/Match PR11 ppe 3/7
8024	3/18/2008	ADP, INC.
8025	3/18/2008	AIRWICK PROFESSIONAL PRODUCTS, INC.
8026	3/18/2008	BRIGHT HOUSE NETWORKS
8027	3/18/2008	COLONIAL SUPPLEMENTAL INSURANCE
8028	3/18/2008	DANKA OFFICE IMAGING CO.
8029	3/18/2008	GLASS DOCTOR OF ORLANDO
8030	3/18/2008	OFFICE DEPOT
8031	3/18/2008	OWENSMORRIS COMMUNICATIONS, INC.
8032	3/18/2008	PR NEWswire ASSOCIATION LLC
8033	3/18/2008	SKYPOSTAL
8034	3/18/2008	UNITED HEALTHCARE
8035	3/18/2008	VIDEO MONITORING SVCS OF AMER
8036	3/18/2008	WORKSCAPES INC
8037	3/18/2008	AMERICAN EXPRESS
8038	3/18/2008	SKYPOSTAL
DAJ000005519	3/18/2008	3% Profit Share Contribution
8039	3/20/2008	ACME STAMP & SIGN CO., INC.
8040	3/20/2008	AIR TRAFFIC SERVICES INC
8041	3/20/2008	AIT WORLD WIDE LOGISTICS
8042	3/20/2008	PAUL BEIRNES
8043	3/20/2008	BRIGHT HOUSE NETWORKS
8044	3/20/2008	BROCHURE DISPLAYS INC
8045	3/20/2008	FEDERAL EXPRESS
8046	3/20/2008	FREEMAN DECORATING CO
8047	3/20/2008	INSIGHT

8048	3/20/2008	INTERSPACE SERVICES INC
8049	3/20/2008	KENNEY COMMUNICATIONS INC
8050	3/20/2008	OFFICE DEPOT
8051	3/20/2008	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXP
8052	3/20/2008	STEVE WILLIAMSON
8053	3/20/2008	ZENO OFFICE SOLUTIONS
8054	3/20/2008	ALOMA PRINTING
8055	3/20/2008	AT&T
8056	3/20/2008	PROGRESS ENERGY FLORIDA INC
8057	3/20/2008	PROGRESS ENERGY FLORIDA INC
8058	3/20/2008	PROGRESS ENERGY FLORIDA INC
8059	3/20/2008	PROGRESS ENERGY FLORIDA INC
DAJ000005521	3/21/2008	ADP ppe 3/21 pd 3/28
DAJ000005522	3/21/2008	ADP ppe 3/21 pd 3/28
8060	3/25/2008	ADECCO EMPLOYMENT SERVICES
8061	3/25/2008	ADP, INC.
8062	3/25/2008	CISION US, INC.
8063	3/25/2008	CDS OF ORLANDO, INC. d/b/a
8064	3/25/2008	FEDERAL EXPRESS
8065	3/25/2008	GE CAPITAL
8066	3/25/2008	MULTIVIEW, INC. USA
8067	3/25/2008	THE NEW YORK TIMES CO
8068	3/25/2008	OFFICE DEPOT
8069	3/25/2008	OMNITURE INC
8070	3/25/2008	OWENSMORRIS COMMUNICATIONS, INC.
8071	3/25/2008	PRIMROSE CENTER INC
8072	3/25/2008	247/REALMEDIA
8073	3/25/2008	D.K. SHIFFLET & ASSOCIATES LTD
8074	3/25/2008	SONITROL OF ORLANDO INC
8075	3/25/2008	HEART OF FLORIDA UNITED WAY
8076	3/25/2008	USA TODAY
8077	3/25/2008	US SWEEPSTAKES & FULFILLMENT CO
8078	3/25/2008	VERIZON
8079	3/25/2008	WILLIAM A WITT
8080	3/25/2008	A1 TELETRONICS INC
8081	3/25/2008	CHRIS ROBINSON ASSOCIATES, INC.
8082	3/27/2008	ALLIED VAUGHN
8083	3/27/2008	ALOMA PRINTING
8084	3/27/2008	INFORMZ INC
8085	3/27/2008	LAURA DAVIDSON PUBLIC RELATIONS
8086	3/27/2008	R'DEVIE, INC.
8087	3/27/2008	TROPICAL TOUCH
8088	3/27/2008	WORKPLACE RESOURCE OF CENTRAL FLORIDA
8089	3/27/2008	HICKORY PRINTING GROUP INC
8090	3/27/2008	MCI
8091	3/27/2008	PAPER THIN INC
8092	3/27/2008	22SQUARED, INC.
8093	3/27/2008	AMY FRAZER
8094	3/27/2008	SUSAN ZEIRI
WDL000005524	3/28/2008	Wire to L Mattox ppe 3/21
080314012131	3/31/2008	JORGE SALES
080314012191	3/31/2008	RUKHSANA TIMMIS

080314012254	3/31/2008	AKB MARKETING SERVICES
080314013000	3/31/2008	ICAS PUBLIC RELATIONS
080331010583	3/31/2008	ICAS PUBLIC RELATIONS
080331010940	3/31/2008	RUKHSANA TIMMIS
080331011281	3/31/2008	MKY GLOBAL MARKETING INC
20080794832717	3/31/2008	FLORIDA DEPARTMENT OF REVENUE
20080882665852	3/31/2008	STATE OF NEW JERSEY
03/01-31/08	3/31/2008	PROFESSIONAL SERVICES EMPLOYERS TRUST
D 8299413	3/31/2008	NOLITOURS
D 8300886	3/31/2008	NOLITOURS
FXDB000017527250	3/31/2008	TOTAL MEDIA LIMITED
WDL000005525	3/31/2008	401K Ded/Match PR13 ppe 3/21

Checkbook Amount

\$981.97
\$68,347.39
\$175.50
\$3,968.19
\$3,003.60
\$7,116.24
\$2,945.00
\$194.00
\$999.00
\$1,436.50
\$5,875.23
\$1,474.03
\$130.00
\$350.00
\$267.18
\$211.00
\$3,512.50
\$20,122.45
\$178.00
\$2,155.68
\$4,403.56
\$271,529.49
\$5,521.76
\$4,708.93
\$4,496.86
\$20,700.00
\$8,808.26
\$95.85
\$29.92
\$15,954.25
\$657.70
\$709.25
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\$4,656.00
\$89.00
\$172.70
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\$538.05
\$104.06
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\$89.00
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\$35.00
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\$868.24
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\$180.00
\$246.87

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\$444.11
\$293.31
\$587.08
\$60.80
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\$84.30
\$438.98
\$8,407.13
\$383.49
\$105.19
\$176.46
\$244.50
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\$297,666.93
\$112,069.10
\$41,986.22
\$766.53
\$49.90
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\$808.00
\$709.79
\$374.56
\$86.83
\$190,686.68
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\$73,000.00
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\$190.20
\$1,371.25
\$5,761.75
\$265,205.58
\$113.72
\$29.25
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\$11.00
\$59.65
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\$878.21
\$3,834.00
\$653.00

\$855.00
\$1,035.00
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\$3,306.00
\$200.02
\$292.88
\$760.42
\$364.60
\$3,013.26
\$690.24
\$1,306.17
\$316,367.15
\$127,438.85
\$2,641.65
\$977.99
\$9,316.31
\$152.71
\$4,418.71
\$997.30
\$395.00
\$15.12
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\$1,440.00
\$17,500.00
\$174.00
\$5,480.05
\$22,316.00
\$119.12
\$733.86
\$173.84
\$750.00
\$191.86
\$1,510.93
\$1,578.48
\$4,850.00
\$69.40
\$594.27
\$500.00
\$9,000.00
\$167.76
\$238.56
\$484.03
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\$584.18
\$10,500.00
\$26,883.00
\$474.44
\$69.89
\$1,275.90
\$10,850.00
\$7,200.00

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\$4,740.63
\$1,035.68
\$4,000.00
\$8.63
\$25.00
\$5,594.96
\$1,397.31
\$1,863.36
\$792,006.84
\$49,201.17

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	Consumer Fulfillment - UK
Brian Unlimited Distribution Co.	Consumer Fulfillment - US
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
United Healthcare	Health Insurance
Workplace Resource of Central Florida	Office Furniture

One-Time or Intermittent Vendors	
24/7 Real Media	Online Ad Hosting Service
3% Profit Share Contribution	Annual Discretionary 401K
Apple One Employment Services	Temporary Staffing
CDB Productions	Film Production

February, 2008

Cision US, Inc.	Media Clipping Service
Condor Flugdienst GmbH	E-Newsletter/E-mail Blasts
Creative Crossroads	Promotional Items
Global Insight (USA), Inc.	Research
Harris Interactive	Research Vendor - Brand Identity Study
Lisa A. Schwartz d/b/a Small World Publications	Travel Guide Publication
Media Management, Inc.	Travel Show
Michael Pusateri	Interactive Marketing Consulting
North American Precise Syndicate, Inc.	Matte Services
OwensMorris Communications, Inc.	Consumer Marketing
PR Newswire Assoc., Inc.	Multimedia Press Release
Professional Services Employers Trust	FSA Reimbursement Fees
RR Donnelley UK Directory LTD	Printing Services for International Holiday/Visitor Guides
Skypostal	Fulfillment - International
Sprint PCS	Cellular and Data Service
Transfer From OP	Transfer from Private Funds to Public Account
Travelers/Insurance Office of America-Alt	Commercial Insurance