

<u>Check Number</u>	<u>Paid ToRcvd From</u>	<u>Check Amount</u>
8799	ACME STAMP & SIGN CO., INC.	\$59.45
8800	ADP, INC.	\$522.22
8801	AURELIE GRAND	\$90.30
8802	AIT WORLD WIDE LOGISTICS	\$6,076.00
8803	ALOMA PRINTING	\$337.61
8804	APPLE ONE EMPLOYMENT SERVICES	\$2,901.51
8805	BRIDGEFIELD EMPLOYERS INS CO	\$20,012.58
8806	CUSTOM NEWS INC	\$370.00
8807	D & A BUILDING SERVICES INC	\$79.88
8808	EARL K. WOOD	\$180.00
8809	FLORIDA MEDIA, INC.	\$5,500.00
8810	GREAT LAKES ELECTRONICS/ALMET, INC.	\$372.20
8811	PETER GEORGE SPILLER d/b/a	\$7,950.00
8812	KFORCE PROFESSIONAL STAFFING	\$1,898.35
8813	KINKO'S INC	\$171.34
8814	MCI WORLDCOM	\$7,516.36
8815	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$458.75
8816	THE NEW YORK TIMES CO	\$57.08
8817	ORLANDO BUSINESS JOURNAL	\$84.95
8818	OFFICE DEPOT	\$676.73
8819	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$630.63
8820	PR MARKETING	\$757.65
8821	SAM'S CLUB	\$52.12
8822	SBC	\$108.82
8823	SCANTRON SERVICE GROUP	\$189.04
8824	SECURITY FORCES, INC.	\$106.50
8825	SPRINT PCS	\$3,846.93
8826	TEWS COMPANY	\$3,050.00
8827	US SWEEPSTAKES & FULFILLMENT CO	\$750.00
8828	MICHAEL PUSATERI	\$1,671.00
8829	THE WALL STREET JOURNAL	\$157.94
080804006549	ICAS PUBLIC RELATIONS	\$31,116.09
8830	FEDERAL EXPRESS	\$8,175.04
8831	QUEBECOR WORLD USA INC	\$1,747.08
080807013965	CARLOS RICARDO GUTIERREZ	\$1,041.61
080807013969	DeSIMONI ASSOCIADOS	\$1,500.00
080807013971	TOURISTIKDIENST TRUBER	\$2,136.91
080807013974	MKY GLOBAL MARKETING INC	\$2,925.00
080807013975	ICAS PUBLIC RELATIONS	\$18,500.00
080807013979	BP TRAVEL/ORBITAL MARKETING SVCS	\$5,282.27
8832	ACE EXPEDITERS, INC.	\$34.78
8833	ADP, INC.	\$15.00
8834	ALOMA PRINTING	\$318.44
8835	APPLE ONE EMPLOYMENT SERVICES	\$4,014.62
8836	CISION US, INC.	\$519.56
8837	BROCHURE DISPLAYS INC	\$1,770.00
8838	COLONIAL SUPPLEMENTAL INSURANCE	\$712.95
8839	GOLD CUP COFFEE SERVICE INC.	\$127.19
8840	HARRIS INTERACTIVE	\$69,405.00
8841	KAREN HARVEY	\$55.00
8842	HELINGER ADVERTISING	\$3,090.00

8843	KFORCE PROFESSIONAL STAFFING	\$2,803.55
8844	LAURA DAVIDSON PUBLIC RELATIONS	\$9,620.96
8845	MACHADO GARCIA-SERRA, LLC.	\$26,512.33
8846	MUZAK - FLORIDA	\$60.81
8847	OFFICE DEPOT	\$251.97
8848	PAPER THIN INC	\$21,232.75
8849	RACKSPACE LTD	\$800.00
8850	247/REALMEDIA	\$4,480.02
8851	ROCKHURST UNIVERSITY CONTINUING	\$6,500.00
8852	RUF STRATEGIC SOLUTIONS	\$9,800.00
8853	SCANTRON SERVICE GROUP	\$2,290.75
8854	SONITROL OF ORLANDO INC	\$1,120.14
8855	TEWS COMPANY	\$7,493.20
8856	TW TELECOM	\$379.62
8857	TURKEL SCHAPS, INC. d/b/a	\$5,000.00
8858	VERIZON	\$193.17
8859	VIDEO MONITORING SVCS OF AMER	\$160.00
8860	22SQUARED, INC.	\$57,616.39
8861	WHITE AND PARTNERS	\$5,000.00
8862	STATE OF NEW JERSEY	\$11.12
8863	QUEBECOR WORLD USA INC	\$2,452.75
8864	LAURA BONNIVILLE	\$206.02
8865	JONNA KAHLER	\$5.00
8866	ASSURANT	\$7,327.82
8867	MICHAEL PUSATERI	\$10,000.00
8868	NANCY WATTS-VANDEBUNT	\$1,115.97
8869	22SQUARED, INC.	\$7,854.33
8870	BRIAN MARTIN	\$30.87
8871	ELIZABETH BUSHMAN	\$5.20
8872	SUSAN ZEIRI	\$29.00
8873	ESTHER WHITE	\$348.70
DAJ000005718	PR/TAX WK 33 ppe 8/8 pd 8/15	\$419,432.45
8874	DAVID LYNN ANDRESS	\$20.00
8875	JILL ANN ANDRESS	\$20.00
DAJ000005720	401K Ded/match/loan WK 33	\$41,938.61
8876	AURELIE GRAND	\$50.00
8877	CHRISTINA BECK	\$280.10
8878	BRIGHT HOUSE NETWORKS	\$2,067.51
8879	CHRISTIE'S PHOTOGRAPHIC STUDIOS	\$303.53
8880	CREATIVE CROSSROADS	\$1,012.85
8881	DELL	\$39,653.35
8882	MSA CLEANING SERVICES, INC.	\$587.08
8883	OFFICE DEPOT	\$183.44
8884	ROBIN KNIGHT	\$875.00
8885	SBC	\$86.04
8886	SHOP AMERICA ALLIANCE, LLC.	\$5,000.00
8887	STAMATS MEETINGS MEDIA, INC. d/b/a	\$7,500.00
8888	SYSTEMWERX TECHNOLOGIES, INC.	\$2,418.62
8889	VERIZON	\$100.49
8890	DANIELLE COURTENAY	\$38.45
8891	LARRY HENRICHS	\$105.00
8892	KAREN SOTO	\$29.23

8893	AMERICAN MESSAGING SERVICE	\$188.49
8894	AT&T	\$677.05
8895	AVAYA INC	\$1,090.19
8896	BANC OF AMERICA LEASING	\$749.54
8897	BELLSOUTH ADVERTISING &	\$568.60
8898	COMCAST CABLE	\$65.38
8899	DANKA OFFICE IMAGING CO.	\$617.09
8900	ELITE DRY CLEANING	\$12.30
8901	OFFICE DEPOT	\$55.11
8902	PITNEY BOWES CREDIT CORP.	\$29.00
8903	RACKSPACE LTD	\$14,798.05
8904	VERIZON	\$27.08
8905	ZENO OFFICE SOLUTIONS	\$40.83
8906	AT&T	\$767.73
8907	GE CAPITAL	\$444.11
8908	GMAC	\$1,161.39
8909	ACE EXPEDITERS, INC.	\$2,182.18
8910	ADVANCED MECHANICAL SERVICES	\$60.00
8911	AURELIE GRAND	\$333.00
8912	AIT WORLD WIDE LOGISTICS	\$2,653.45
8913	ALOMA PRINTING	\$1,483.55
8914	ANSWERSEARCH, INC.	\$900.00
8915	APPLE ONE EMPLOYMENT SERVICES	\$1,612.29
8916	AT&T WIRELESS SERVICES	\$2,015.22
8917	BAKER BARRIOS ARCHITECTS, INC.	\$4,935.62
8918	BRIAN UNLIMITED DISTRIBUTION CO.	\$18,272.51
8919	CDB PRODUCTIONS	\$437.00
8920	CDS OF ORLANDO, INC. d/b/a	\$46.01
8921	FERNA CUCCARESE	\$958.49
8922	FRED LOVE WALLCOVERINGS, INC.	\$455.00
8923	GOLD CUP COFFEE SERVICE INC.	\$706.45
8924	INSIGHT	\$3,869.95
8925	J & J MILLWORK, INC.	\$5,388.00
8926	KFORCE PROFESSIONAL STAFFING	\$1,050.01
8927	KINKO'S INC	\$428.01
8928	NANCY MCFADYEN	\$24.99
8929	OFFICE DEPOT	\$290.88
8930	OMNITURE INC	\$1,440.00
8931	ORANGE COUNTY CONVENTION CNTR	\$54.00
8932	247/REALMEDIA	\$2,867.94
8933	REED BUSINESS INFORMATION	\$340.00
8934	DAVE SARGENT	\$231.37
8935	SBC	\$108.59
8936	D.K. SHIFFLET & ASSOCIATES LTD	\$23,362.00
8937	SONITROL OF ORLANDO INC	\$171.95
8938	SUNTRUST BANKS, INC	\$135.00
8939	U.S. DEPARTMENT OF COMMERCE	\$3,000.00
8940	TEWS COMPANY	\$3,699.20
8941	VERIZON	\$194.89
8942	VIDEO MONITORING SVCS OF AMER	\$207.50
8943	AMY VOSS	\$215.71
8944	WORKSCAPES INC	\$852.95

8945	WILLIAM A WITT	\$1,155.82
8946	ZENO OFFICE SOLUTIONS	\$137.39
8947	GE CAPITAL	\$997.30
8948	PROGRESS ENERGY FLORIDA INC	\$1,091.15
8949	PROGRESS ENERGY FLORIDA INC	\$4,246.82
8950	PROGRESS ENERGY FLORIDA INC	\$1,744.60
8951	PROGRESS ENERGY FLORIDA INC	\$539.24
8952	JAIMIE BOREY	\$27.88
8953	ELIZABETH BUSHMAN	\$100.00
8954	DEBORAH HENRICHS	\$299.99
8955	TERRI DOUGHERTY	\$100.08
8956	JANE EDELSTEIN	\$12.12
8957	QUEBECOR WORLD USA INC	\$3,422.33
8958	AMERICAN EXPRESS	\$428.23
8959	RACHEL COSTA	\$70.00
8960	GOOGLE INC	\$1,089.97
8961	INTERNATIONAL PLANNING INC	\$800.00
8962	KFORCE PROFESSIONAL STAFFING	\$3,111.44
8963	LAURA DAVIDSON PUBLIC RELATIONS	\$9,000.00
8964	KATHY MCLAIN	\$125.00
8965	O'DONNELL CORPORATION	\$2,215.20
8966	OFFICE DEPOT	\$109.47
8967	QUEBECOR WORLD	\$164,957.66
8968	RECALL-TOTAL INFORMATION MGT.	\$982.63
8969	RUF STRATEGIC SOLUTIONS	\$9,800.00
8970	SAM'S CLUB	\$113.14
8971	SUNTRUST BANK	\$34,741.31
8972	TEWS COMPANY	\$3,714.20
8973	TROPICAL TOUCH	\$247.08
8974	UNITED HEALTHCARE	\$79,386.39
8975	NANCY WATTS-VANDERBUNT	\$879.58
8976	XEROGRAPHIC DIGITAL PRINTING	\$1,570.97
8977	SUSAN ZEIRI	\$500.00
8978	KAREN BRAND	\$239.03
8979	SANDI DAUGHERTY	\$85.24
DAJ000005719	PR/TAX WK 35 ppe 8/22 pd 8/29	\$396,419.14
8980	RACHEL COSTA	\$115.00
DAJ000005721	401K Ded/match/loan WK 35	\$40,931.34
080807013966	RUKHSANA TIMMIS	\$7,200.00
080829017592	JORGE SALES	\$604.22
080829017598	ICAS PUBLIC RELATIONS	\$9,250.00
080829017600	AKB MARKETING SERVICES	\$7,750.00
080829017604	MKY GLOBAL MARKETING INC	\$375.00
080829017607	JETAIR	\$15,023.00
080829017609	CARLOS RICARDO GUTIERREZ	\$2,084.00
080829017614	VERIZON UK LIMITED	\$57.93
20080829011747	JORGE SALES	\$50,000.00
20080829011876	JORGE SALES	\$44,363.30
20080829011958	GRUPO BT USA, LLC (should be BRUPO - misspelled)	\$28,240.00
FSA 08/01-31/08	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$10,086.02

August, 2008

Recurring Vendors	
Vendor	Type of Expenditure
22Squared, Inc.	Ad Agency/Media Purchases
401K PPE (various)	401 (k) Withholding & Matching
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
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
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
Sprint PCS	Cellular and Data Service
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

One-Time or Intermittent Vendors	
Florida Media, Inc.	Endless Summer Ad
Harris Interactive	Research Vendor - Brand Identity Study
Brupo BT USA, Inc.	Media Trade Paper
JetAir	Media Advertising
Michael Pusateri	Interactive Marketing Consulting
Peter George Spiller d/b/a	Media Production
Professional Services Employers Trust	FSA Reimbursement Fees

August, 2008

Rockhurst University Continuing	Training
Shop America Alliance, LLC	Membership Dues
Stamats Meetings Media, Inc. d/b/a	Webinar Advertising
SunTrust Bank	Line of Credit Payment
Turkel Schaps, Inc d/b/a (Turkel Schwartz)	RFP Participation Fee
White and Partners	RFP Participation Fee