

<u>Check Number</u>	<u>Date</u>	<u>Paid ToRcvd From</u>
8981	9/2/2008	ALOMA PRINTING
8982	9/2/2008	THE AUGUSTA GROUP
8983	9/2/2008	GRAFT INC.
8984	9/2/2008	PUSH, INC.
8985	9/2/2008	THE STANDARD INSURANCE CO T5
8986	9/2/2008	STARCITE, INC.
8987	9/2/2008	XEROGRAPHIC DIGITAL PRINTING
8988	9/2/2008	SOFTWARE MANAGEMENT, INC.
8989	9/4/2008	ACE EXPEDITERS, INC.
8990	9/4/2008	ADP, INC.
8991	9/4/2008	ADVANCED MECHANICAL SERVICES
8992	9/4/2008	APPLE ONE EMPLOYMENT SERVICES
8993	9/4/2008	ASSURANT
8994	9/4/2008	CISION US, INC.
8995	9/4/2008	SOLOMON J. HERBERT d/b/a
8996	9/4/2008	D & A BUILDING SERVICES INC
8997	9/4/2008	DEBORAH HENRICHS
8998	9/4/2008	GALA ENTERPRISES OF CNTRL FL
8999	9/4/2008	GOLD CUP COFFEE SERVICE INC.
9000	9/4/2008	SUSAN GREER
9001	9/4/2008	KFORCE PROFESSIONAL STAFFING
9002	9/4/2008	KIWANIS INTERNATIONAL
9003	9/4/2008	KATHY MCLAIN
9004	9/4/2008	MULTIVIEW, INC. USA
9005	9/4/2008	OFFICE DEPOT
9006	9/4/2008	PR NEWSWIRE ASSOCIATION LLC
9007	9/4/2008	QUEBECOR WORLD
9008	9/4/2008	MANULIFE FINANCIAL
9009	9/4/2008	THE STANDARD INSURANCE CO T5
9010	9/4/2008	TEWS COMPANY
9011	9/4/2008	CENTRAL/UNIVERSAL WINDOW CLEANING
9012	9/4/2008	MICHAEL PUSATERI
9013	9/4/2008	WINDSOR ELECTRIC INC
9014	9/4/2008	WORKPLACE RESOURCE OF CENTRAL FLORIDA
9015	9/4/2008	HICKORY PRINTING
20080905005052	9/8/2008	TIEMPO LIBRE
9016	9/9/2008	AARP
9017	9/9/2008	AURELIE GRAND
9018	9/9/2008	ALLIED VAUGHN
9019	9/9/2008	AMERICAN MESSAGING SERVICE
9020	9/9/2008	APPLE ONE EMPLOYMENT SERVICES
9021	9/9/2008	ASTROCOM CORPORATION
9022	9/9/2008	ATLANTA MAGAZINE
9023	9/9/2008	AT&T
9024	9/9/2008	BRIGHT HOUSE NETWORKS
9025	9/9/2008	BUSINESS WEEK
9026	9/9/2008	CITRIX ONLINE
9027	9/9/2008	COLONIAL SUPPLEMENTAL INSURANCE
9028	9/9/2008	CUSTOM NEWS INC
9029	9/9/2008	DELL
9030	9/9/2008	FEDERAL EXPRESS

9031	9/9/2008 GOLD CUP COFFEE SERVICE INC.
9032	9/9/2008 INTERNATIONAL FLOORING, INC.
9033	9/9/2008 INK PUBLISHING
9034	9/9/2008 INSIGHT
9035	9/9/2008 INTERDYN-CFO CONSULTING
9036	9/9/2008 INTERSTATE PAINTING CONTRACTORS INC
9037	9/9/2008 KEARNEY PUBLISHING CORPORATION
9038	9/9/2008 KFORCE PROFESSIONAL STAFFING
9039	9/9/2008 MACHADO GARCIA-SERRA, LLC.
9040	9/9/2008 CUBIX, INC.
9041	9/9/2008 THE NEW YORK TIMES CO
9042	9/9/2008 OFFICE DEPOT
9043	9/9/2008 OMNITURE INC
9044	9/9/2008 OSL MARKETING GROUP
9045	9/9/2008 PITNEY BOWES CREDIT CORP.
9046	9/9/2008 PUSH, INC.
9047	9/9/2008 SBC
9048	9/9/2008 SOUTHWEST MEDIA GROUP, INC.
9049	9/9/2008 SPRINT PCS
9050	9/9/2008 ORLANDO GOLF CARTS
9051	9/9/2008 VERIZON
9052	9/9/2008 VERIZON
9053	9/9/2008 AMY VOSS
9054	9/9/2008 GE CAPITAL
9055	9/9/2008 GOV CONNECTION INC
9056	9/9/2008 MCI WORLDCOM
9057	9/9/2008 TW TELECOM
9058	9/9/2008 22SQUARED, INC.
9059	9/9/2008 DANIELLE COURTENAY
9060	9/9/2008 AMY FRAZER
9061	9/9/2008 SUSAN GREER
9062	9/9/2008 MACHADO GARCIA-SERRA, LLC.
9063	9/11/2008 ACE EXPEDITERS, INC.
9064	9/11/2008 ALOMA PRINTING
9065	9/11/2008 AVAYA INC
9066	9/11/2008 BRIGHT HOUSE NETWORKS
9067	9/11/2008 CDW GOVERNMENT, INC.
9068	9/11/2008 INTERSPACE SERVICES INC
9069	9/11/2008 JULIE JACOBS
9070	9/11/2008 KENNEY COMMUNICATIONS INC
9071	9/11/2008 KFORCE PROFESSIONAL STAFFING
9072	9/11/2008 LAURA DAVIDSON PUBLIC RELATIONS
9073	9/11/2008 NANCY MCFADYEN
9074	9/11/2008 22SQUARED, INC.
9075	9/11/2008 XEROGRAPHIC DIGITAL PRINTING
9076	9/11/2008 YESAWICH, PEPPERDINE, BROWN &
9077	9/11/2008 AT&T
9078	9/11/2008 COMCAST CABLE
9079	9/11/2008 FORTUNE MAGAZINE
9080	9/11/2008 SANDI DAUGHERTY
DAJ000005757	9/12/2008 ADP PR/Tax WK 37 ppe 9/5/08
DAJ000005759	9/15/2008 401K Cont/Match/Loan WK37

9081	9/16/2008	ALOMA PRINTING
9082	9/16/2008	ELITE DRY CLEANING
9083	9/16/2008	KFORCE PROFESSIONAL STAFFING
9084	9/16/2008	KATHY MCLAIN
9085	9/16/2008	OFFICE DEPOT
9086	9/16/2008	TRIXIE PERILLO
9087	9/16/2008	QUEBECOR WORLD
9088	9/16/2008	RACKSPACE LTD
9089	9/16/2008	DAVE SARGENT
9090	9/16/2008	TEWS COMPANY
9091	9/16/2008	HEART OF FLORIDA UNITED WAY
9092	9/16/2008	AT&T WIRELESS SERVICES
9093	9/16/2008	KAREN BRAND
9094	9/18/2008	AURELIE GRAND
9095	9/18/2008	AIT WORLD WIDE LOGISTICS
9096	9/18/2008	ALOMA PRINTING
9097	9/18/2008	APPLE ONE EMPLOYMENT SERVICES
9098	9/18/2008	BELLSOUTH ADVERTISING &
9099	9/18/2008	BRIAN UNLIMITED DISTRIBUTION CO.
9100	9/18/2008	GRAPHIC COMMUNICATIONS HOLDINGS, INC.
9101	9/18/2008	MEISTER MEDIA WORLDWIDE
9102	9/18/2008	MEETING STRATEGIES WORLDWIDE, INC.
9103	9/18/2008	NFDA SERVICES, INC.
9104	9/18/2008	OFFICE DEPOT
9105	9/18/2008	247/REALMEDIA
9106	9/18/2008	RUF STRATEGIC SOLUTIONS
9107	9/18/2008	VIDEO MONITORING SVCS OF AMER
9108	9/18/2008	WORLD PUBLICATIONS, LLC
9109	9/18/2008	WTVJ
9110	9/18/2008	ZENO OFFICE SOLUTIONS
9111	9/18/2008	ADP, INC.
9112	9/18/2008	DANKA OFFICE IMAGING CO.
9113	9/18/2008	PITNEY BOWES, INC.
9114	9/22/2008	ACE EXPEDITERS, INC.
9115	9/22/2008	ADP, INC.
9116	9/22/2008	CISION US, INC.
9117	9/22/2008	BROCHURE DISPLAYS INC
9118	9/22/2008	CDS OF ORLANDO, INC. d/b/a
9119	9/22/2008	DEBORAH HENRICHS
9120	9/22/2008	FLORIDA DEPARTMENT OF AGRICULTURE & CONSU
9121	9/22/2008	FORTUNE MAGAZINE
9122	9/22/2008	GRAFT INC.
9123	9/22/2008	PETER GEORGE SPILLER d/b/a
9124	9/22/2008	KINKO'S INC
9125	9/22/2008	LMG, INC
9126	9/22/2008	LEARNING TECHNOLOGIES, INC.
9127	9/22/2008	LESLIE LUPO
9128	9/22/2008	KATHY MCLAIN
9129	9/22/2008	PROFESSIONAL SERVICES EMPLOYERS TRUST
9130	9/22/2008	MSA CLEANING SERVICES, INC.
9131	9/22/2008	MUZAK - FLORIDA
9132	9/22/2008	OFFICE DEPOT

9133	9/22/2008	ORANGE COUNTY CONVENTION CNTR
9134	9/22/2008	CARLOS L. POMPEO dba SOLUTIONS ON TIME, LLC.
9135	9/22/2008	BICE RISTORANTE
9136	9/22/2008	TEWS COMPANY
9137	9/22/2008	UNITED HEALTHCARE
9138	9/22/2008	STEVE WILLIAMSON
9139	9/22/2008	WORKSCAPES INC
9140	9/22/2008	SUSAN ZEIRI
9141	9/22/2008	BANC OF AMERICA LEASING
9142	9/22/2008	CREATIVE CROSSROADS
9143	9/22/2008	GOOGLE INC
9144	9/22/2008	GOLD CUP COFFEE SERVICE INC.
9145	9/22/2008	KIM REED
9146	9/22/2008	LAURA DAVIDSON PUBLIC RELATIONS
9147	9/22/2008	RICHMOND GIBBS d/b/a
9148	9/22/2008	SYNOVATE, INC.
9149	9/22/2008	CHRISTINE JONES
9150	9/22/2008	AMERICAN EXPRESS
9151	9/22/2008	TROPICAL TOUCH
9152	9/22/2008	YAHOO! SEARCH MARKETING
9153	9/25/2008	PAUL BEIRNES
9154	9/25/2008	ELITE DRY CLEANING
9155	9/25/2008	GOOGLE INC
9156	9/25/2008	HICKORY PRINTING GROUP INC
9157	9/25/2008	JEFFREY CONWAY
9158	9/25/2008	LABELS USA
9159	9/25/2008	OFFICE DEPOT
9160	9/25/2008	SBC
9161	9/25/2008	THE STANDARD INSURANCE CO T5
9162	9/25/2008	JACK S. NEWGENT, JR.
9163	9/25/2008	MATT LOVELESS
9164	9/25/2008	BRITTANY ROSE
9165	9/25/2008	KALEY NICOLE WELCH
9166	9/25/2008	JARROD D. FORBES
9167	9/25/2008	MICHELLE M. MULHALL
9168	9/25/2008	JENNIFER D LEAR
9169	9/25/2008	JOHN AVERY COBBS
9170	9/25/2008	AMY VOSS
9171	9/25/2008	ZENO OFFICE SOLUTIONS
9172	9/25/2008	ZONES, INC.
9173	9/25/2008	GE CAPITAL
9174	9/25/2008	PROGRESS ENERGY FLORIDA INC
9175	9/25/2008	PROGRESS ENERGY FLORIDA INC
9176	9/25/2008	PROGRESS ENERGY FLORIDA INC
9177	9/25/2008	PROGRESS ENERGY FLORIDA INC
9178	9/25/2008	WORKPLACE RESOURCE OF CENTRAL FLORIDA
9179	9/25/2008	DOROTHY GERMAIN
9180	9/25/2008	JHON JAIRO RUIZ
DAJ000005758	9/26/2008	ADP PR/Tax WK 39 ppe 9/19/08
080912006554	9/29/2008	RUKHSANA TIMMIS
080912006560	9/29/2008	BP TRAVEL/ORBITAL MARKETING SVCS
080912006563	9/29/2008	TOTAL MEDIA LIMITED

080912006567	9/29/2008 CARLOS RICARDO GUTIERREZ
080912006573	9/29/2008 J TERRA CONSULTORIA LTDA
080912006578	9/29/2008 JORGE SALES
080912006581	9/29/2008 IMAGE MARKETING
080912006584	9/29/2008 ICAS PUBLIC RELATIONS
080924007711	9/29/2008 TOURISTIKDIENST TRUBER
080924007712	9/29/2008 BP TRAVEL/ORBITAL MARKETING SVCS
080924007713	9/29/2008 DeSIMONI ASSOCIADOS
080924007714	9/29/2008 JORGE SALES
080924007715	9/29/2008 ICAS PUBLIC RELATIONS
20080905004831	9/29/2008 JORGE SALES
DAJ000005760	9/29/2008 401K Cont/Match/Loan WK39
9181	9/30/2008 ALOMA PRINTING
9182	9/30/2008 ASSURANT
9183	9/30/2008 FAHLGREN
9184	9/30/2008 FEDERAL EXPRESS
9185	9/30/2008 OSL MARKETING GROUP
9186	9/30/2008 PUSH, INC.
9187	9/30/2008 MICHAEL PUSATERI
D 8324795	9/30/2008 MARTIN HUMPHREYS
FSA 09/01-30/08	9/30/2008 PROFESSIONAL SERVICES EMPLOYERS TRUST

**Check Amount**

\$330.15  
\$7,500.00  
\$4,578.25  
\$100,000.00  
\$4,827.14  
\$14,083.00  
\$275.00  
\$3,890.00  
\$60.14  
\$1,631.90  
\$60.00  
\$1,996.01  
\$7,571.12  
\$2,040.98  
\$15,886.50  
\$79.88  
\$829.18  
\$5,875.23  
\$79.70  
\$50.00  
\$2,096.93  
\$2,500.00  
\$2,019.96  
\$5,000.00  
\$329.91  
\$1,278.00  
\$1,377.76  
\$57,170.56  
\$5,076.41  
\$3,699.20  
\$111.83  
\$10,000.00  
\$3,605.00  
\$2,535.09  
\$63,565.89  
\$50,000.00  
\$52,067.60  
\$228.00  
\$4,666.82  
\$191.32  
\$4,051.56  
\$4,294.85  
\$6,020.00  
\$677.05  
\$1,743.49  
\$30.00  
\$825.00  
\$712.95  
\$370.00  
\$503.87  
\$4,967.88

\$258.95  
\$6,847.72  
\$7,917.50  
\$175.20  
\$2,900.00  
\$2,387.00  
\$750.35  
\$2,443.75  
\$1,700.58  
\$300.00  
\$57.08  
\$128.79  
\$1,440.00  
\$20,000.00  
\$29.00  
\$20,412.50  
\$87.66  
\$22,000.00  
\$3,753.62  
\$1,735.95  
\$27.05  
\$88.59  
\$733.79  
\$444.11  
\$1,358.38  
\$7,613.55  
\$379.62  
\$1,382,353.91  
\$2.16  
\$139.38  
\$50.00  
\$265,199.11  
\$2,159.11  
\$172.53  
\$1,090.19  
\$442.51  
\$355.76  
\$855.00  
\$336.84  
\$1,035.00  
\$876.23  
\$149.42  
\$24.99  
\$947,377.20  
\$527.18  
\$22,500.00  
\$766.35  
\$65.38  
\$10.00  
\$85.86  
\$405,814.59  
\$38,704.10

\$187.44  
\$8.55  
\$200.96  
\$950.00  
\$473.90  
\$358.00  
\$30,512.00  
\$11,920.77  
\$97.78  
\$5,357.20  
\$2,909.44  
\$2,097.01  
\$325.71  
\$90.00  
\$788.03  
\$7,724.45  
\$1,521.60  
\$568.60  
\$13,359.25  
\$112,322.00  
\$1,290.94  
\$1,000.00  
\$1,972.00  
\$149.04  
\$3,368.85  
\$1,250.00  
\$35.00  
\$4,750.00  
\$6,375.00  
\$153.60  
\$52.00  
\$1,326.88  
\$223.65  
\$22.87  
\$1,224.66  
\$1,779.87  
\$1,320.00  
\$60.41  
\$90.00  
\$300.00  
\$19.99  
\$90.00  
\$1,616.50  
\$821.40  
\$348.26  
\$3,106.63  
\$104.16  
\$199.00  
\$477.50  
\$587.08  
\$60.81  
\$653.24



\$96.00  
\$1,095.00  
\$500.00  
\$2,520.00  
\$79,006.69  
\$897.76  
\$190.20  
\$251.34  
\$749.54  
\$1,745.35  
\$956.90  
\$58.70  
\$165.72  
\$9,000.00  
\$745.50  
\$100,067.00  
\$31.91  
\$275.46  
\$250.58  
\$22,300.80  
\$793.75  
\$10.40  
\$61,555.07  
\$29,505.05  
\$99.94  
\$422.51  
\$85.46  
\$97.71  
\$4,918.23  
\$547.50  
\$822.00  
\$348.00  
\$384.00  
\$459.00  
\$265.00  
\$222.00  
\$813.00  
\$644.95  
\$35.97  
\$201.66  
\$997.30  
\$1,019.95  
\$4,322.90  
\$1,795.99  
\$492.49  
\$276.69  
\$197.00  
\$83.11  
\$407,950.62  
\$7,200.00  
\$4,870.50  
\$10,433.69

\$2,084.00  
\$708.00  
\$5,425.00  
\$13,874.98  
\$5,413.51  
\$1,493.70  
\$5,356.28  
\$3,780.96  
\$3,163.06  
\$9,250.00  
\$27,577.72  
\$39,613.18  
\$2,466.11  
\$7,166.92  
\$51,305.41  
\$12,273.70  
\$5,000.00  
\$396.14  
\$10,000.00  
\$929.08  
\$6,914.65

## September, 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
Push, Inc.	Creative Marketing Agency
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
Southwest Media Group, Inc.	Interactive Marketing Agency
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	
AARP	Advertising Media
Atlanta Magazine	Advertising Media
Fahlgren	Advertising Media
Google, Inc.	Advertising Media
Graphic Communications Holdings, Inc.	Printing

## September, 2008

Hickorty Printing	Printing
Ink Publishing	Advertising Media
International Flooring, Inc.	Flooring
Michael Pusateri	Interactive Marketing Consulting
Multiview, Inc. USA	Adverstising Media
OSL Marketing Group	Marketing Agency
Professional Services Employers Trust	FSA Reimbursement Fees
Solomon J. Herbert d/b/a	Advertising Media
Starcite, Inc.	Advertising Media
The Augusta Group	Research
The Standard Insurance Co.	Long Term Disability Insurance
Tiempo Libre	Advertising Media
WTVJ	Advertising Media
Yahoo! Search Marketing	Advertising Media
Yesawich, Pepperdine, Brown	Research