

<u>Check Number</u>	<u>Paid ToRcvd From</u>	<u>Check Amount</u>
9404	ADP, INC.	\$865.56
9405	ADVANSTAR COMMUNICATIONS INC	\$1,747.45
9406	AIT WORLD WIDE LOGISTICS	\$1,319.98
9407	APPLE ONE EMPLOYMENT SERVICES	\$1,757.60
9408	ASSURANT	\$7,318.96
9409	CISION US, INC.	\$1,887.15
9410	BRIDGEFIELD EMPLOYERS INS CO	\$15,262.05
9411	CITRIX ONLINE	\$185.17
9412	DELL	\$369.96
9413	FEDERAL EXPRESS	\$7,525.98
9414	GETTYSBURG COMMERCIAL CORPORATION	\$14,036.00
9415	GRAFT INC.	\$90.00
9416	GRAPHIC COMMUNICATIONS HOLDINGS, INC.	\$13,957.00
9417	PETER GEORGE SPILLER d/b/a	\$750.00
9418	INTERSTATE PAINTING CONTRACTORS INC	\$6,340.00
9419	KFORCE PROFESSIONAL STAFFING	\$1,692.06
9420	COMMUNICATIONS MECA	\$8,000.00
9421	OFFICE DEPOT	\$262.44
9422	OMNITURE INC	\$1,440.00
9423	SBC	\$96.04
9424	SUNTRUST BANK	\$1,861.12
9425	TEWS COMPANY	\$1,600.00
9426	ULINE	\$104.43
9427	USAE	\$143.10
9428	VACO ORLANDO, LLC.	\$417.56
9429	VERIZON	\$222.01
9430	VIDEO MONITORING SVCS OF AMER	\$172.80
9431	EMPLOYERS INSURANCE COMPANY OF WAUSAU	\$2,643.00
9432	WORKSCAPES INC	\$190.20
9433	BENEFICIAL MARKETING, INC. d/b/a	\$336.99
9434	SPRINT PCS	\$2,883.23
9435	QUEBECOR WORLD USA INC	\$9,230.20
9436	COLONIAL SUPPLEMENTAL INSURANCE	\$715.36
9437	CREATIVE CROSSROADS	\$166.46
9438	D & A BUILDING SERVICES INC	\$79.88
9439	FISHKIND & ASSOCIATES, INC.	\$4,000.00
9440	HOOVER'S INC.	\$2,700.00
9441	KINKO'S INC	\$557.49
9442	LIBERTY LOCKSMITHS & SECURITY PRODUCTS, IN	\$168.07
9443	OFFICE DEPOT	\$42.96
9444	OSL MARKETING GROUP	\$5,000.00
9445	PUSH, INC.	\$53,136.30
9446	SOUTHWEST MEDIA GROUP, INC.	\$11,000.00
9447	TRIBUNE COMPANY	\$16,650.00
9448	US SWEEPSTAKES & FULFILLMENT CO	\$750.00
9449	AMY VOSS	\$729.00
9450	DEBORAH HENRICHS	\$350.43
9451	SUSAN GREER	\$49.90
9452	SUSAN ZEIRI	\$74.72
9453	VANTAGE STRATEGY CONSULTING	\$2,013.00
9454	TRIBUNE COMPANY	\$16,650.00

WDL000005855	ADP wk 45 ppe 10/31 pd 11/07	\$460,590.78
WDL000005856	401K WK 45 ppe 10/31 pd 11/7	\$38,593.55
9455	ACXIOM CORPORATION	\$100,000.00
9456	ADP, INC.	\$752.15
9457	APPLE ONE EMPLOYMENT SERVICES	\$676.00
9458	ASAE	\$7,875.00
9459	BAKER BARRIOS ARCHITECTS, INC.	\$4.70
9460	BEEMER, PRICHER, KUEHNHACKI, & HEIDBRINK, P	\$1,750.00
9461	HOFFMAN BROTHERS, INC.	\$1,754.06
9462	FEDERAL EXPRESS	\$1,207.30
9463	GOLD CUP COFFEE SERVICE INC.	\$987.70
9464	GRUPO BT USA, LLC	\$1,300.00
9465	KFORCE PROFESSIONAL STAFFING	\$904.32
9466	LAURA DAVIDSON PUBLIC RELATIONS	\$159.93
9467	MCI WORLDCOM	\$7,690.75
9468	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$483.75
9469	O'DONNELL CORPORATION	\$692.25
9470	OFFICE DEPOT	\$597.77
9471	P.C.M.A.	\$28,000.00
9472	QUEBECOR WORLD	\$158,221.76
9473	STANLEY CONVERGENT SECURITY SOLUTIONS, IN	\$1,120.14
9474	MONTIEL TRANSLATING AND INTERPRETING	\$76.50
9475	TEWS COMPANY	\$800.00
9476	HEART OF FLORIDA UNITED WAY	\$729.86
9477	CENTRAL/UNIVERSAL WINDOW CLEANING	\$111.83
9478	VACO ORLANDO, LLC.	\$2,562.60
9479	VERIZON	\$98.83
9480	WTVJ	\$6,375.00
9481	ADT	\$210.04
9482	FAHLGREN	\$86,049.00
9483	OMNITURE INC	\$5,700.00
9484	22SQUARED, INC.	\$458,376.26
9485	VANTAGE STRATEGY CONSULTING	\$2,659.64
9486	Void	\$0.00
9487	PUSH, INC.	\$6,209.74
9488	SANDI DAUGHERTY	\$85.26
9489	AIT WORLD WIDE LOGISTICS	\$963.73
9490	AMERICAN MESSAGING SERVICE	\$188.49
9491	AT&T	\$677.05
9492	AT&T WIRELESS SERVICES	\$1,703.13
9493	PAUL BEIRNES	\$1,218.78
9494	BELLSOUTH ADVERTISING &	\$568.60
9495	BRIGHT HOUSE NETWORKS	\$2,186.00
9496	B. SHEA, INC.	\$1,340.00
9497	CDW GOVERNMENT, INC.	\$327.93
9498	e-MARKETING INC	\$460.00
9499	GE CAPITAL	\$444.11
9500	LARRY HENRICHS - reimbursement for state filing	\$250.00
9501	INSIGHT	\$335.80
9502	MISTY JOHANTGEN	\$1,066.50
9503	KATHY MCLAIN	\$874.50
9504	MARIE MCLEAN	\$3.20

9505	MUZAK - FLORIDA	\$60.81
9506	GOL ORLANDO, LLC. d/b/a	\$9,707.00
9507	SUNTRUST BANKS, INC	\$219.00
9508	SKY RESORT MANAGEMENT, LLC	\$355.52
9509	TRADESHOW WEEK	\$439.00
9510	OFFICE DEPOT	\$3,036.59
WDL000005848	ADP ppe 11/14/08 pd 11/21/08	\$460,782.50
WDL000005849	401K Ded/Match/Loan WK 47	\$56,363.18
9511	ADP, INC.	\$1,926.49
9512	AIT WORLD WIDE LOGISTICS	\$2,120.00
9513	ATLANTA BRAVES	\$50,000.00
9514	AVAYA INC	\$1,090.19
9515	PAUL BEIRNES	\$1,280.03
9516	BROCHURE DISPLAYS INC	\$1,320.00
9517	COMCAST CABLE	\$67.49
9518	DANKA OFFICE IMAGING CO.	\$617.09
9519	FEDERAL EXPRESS	\$2,848.54
9520	GOLD CUP COFFEE SERVICE INC.	\$139.20
9521	MACHADO GARCIA-SERRA, LLC.	\$57,082.76
9522	NANCY MCFADYEN	\$47.95
9523	MELTWATER NEWS US, INC.	\$6,000.00
9524	MSA CLEANING SERVICES, INC.	\$587.08
9525	NETWORK CABLING SERVICES, INC.	\$1,365.05
9526	OFFICE DEPOT	\$323.83
9527	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL E	\$2,284.89
9528	PRIMROSE CENTER INC	\$510.00
9529	RECALL-TOTAL INFORMATION MGT.	\$3,131.89
9530	SCANTRON SERVICE GROUP	\$741.45
9531	KIMBERLY D. HOMSHER	\$138.10
9532	SOUTHWEST MEDIA GROUP, INC.	\$244,415.94
9533	MONTIEL TRANSLATING AND INTERPRETING	\$75.00
9534	VISIT FLORIDA	\$584.25
9535	WORKSCAPES INC	\$195.96
9536	ZONES, INC.	\$109.52
9537	GE CAPITAL	\$997.30
9538	LISA A. SCHWARTZ d/b/a SMALL WORLD PUBLICAT	\$6,666.67
9539	NANCY WATTS-VANDEBUNT	\$1,331.59
9540	ADP, INC.	\$1,211.25
9541	APPLE ONE EMPLOYMENT SERVICES	\$770.00
9542	CDS OF ORLANDO, INC. d/b/a	\$60.68
9543	DELL	\$3,913.40
9544	ELITE DRY CLEANING	\$4.30
9545	HARTE-HANKS DIRECT MKTG-JAX, LLC.	\$13,234.60
9546	KFORCE PROFESSIONAL STAFFING	\$841.75
9547	OFFICE DEPOT	\$49.32
9548	RACKSPACE LTD	\$11,526.25
9549	SAM TODD DYESS	\$45,866.80
9550	TEWS COMPANY	\$800.00
9551	EMPLOYERS INSURANCE COMPANY OF WAUSAU	\$609.00
9552	WINDSOR ELECTRIC INC	\$470.00
9553	ZENO OFFICE SOLUTIONS	\$36.33
9554	A1 TELETRONICS INC	\$682.35

9555	AT&T	\$417.91
9556	CHRIS ROBINSON ASSOCIATES, INC.	\$3,475.00
9557	GOOGLE INC	\$59,477.92
9558	MCI	\$584.18
9559	PROGRESS ENERGY FLORIDA INC	\$737.29
9560	PROGRESS ENERGY FLORIDA INC	\$3,272.90
9561	PROGRESS ENERGY FLORIDA INC	\$1,312.24
9562	PROGRESS ENERGY FLORIDA INC	\$378.74
9563	YAHOO! SEARCH MARKETING	\$26,118.39
9564	DOROTHY GERMAIN	\$98.53
9565	BANC OF AMERICA LEASING	\$749.54
9566	INTERSTATE PAINTING CONTRACTORS INC	\$3,900.00
9567	LAURA DAVIDSON PUBLIC RELATIONS	\$9,000.00
9568	SOUTHWEST MEDIA GROUP, INC.	\$11,000.00
9569	TRAVELCITY.COM LP	\$324,926.00
9570	TROPICAL TOUCH	\$260.17
9571	UNITED HEALTHCARE	\$82,207.57
9572	VNU BUSINESS MEDIA	\$12,000.00
9573	AMERICAN EXPRESS	\$1,522.20
9574	SOFTWARE MANAGEMENT, INC.	\$3,890.00
9575*	ELIZABETH BUSHMAN	\$202.53
9576*	TERRI DOUGHERTY	\$150.96
9577	TERRI DOUGHERTY	\$150.96
9578	ELIZABETH BUSHMAN	\$202.53
081105006372	TOURISTIKDIENST TRUBER	\$1,879.32
081105006374	IMAGE MARKETING	\$1,129.38
081105006377	MKY GLOBAL MARKETING INC	\$367.50
081105006378	CARLOS RICARDO GUTIERREZ	\$2,084.00
081105006380	JORGE SALES	\$5,425.00
081105006381	AKB MARKETING SERVICES	\$3,875.00
081113013890	SPECIALIST HOLIDAYS GROUP	\$15,731.21
081113013892	TOTAL MEDIA LIMITED	\$10,050.19
081113013893	VERIZON UK LIMITED	\$18.38
081113013894	BP TRAVEL/ORBITAL MARKETING SVCS	\$584.99
081113013897	ATD TRAVEL SERVICES LTD	\$16,641.00
081113013898	BRITISH AIRWAYS	\$50,000.00
081113013899	RUKHSANA TIMMIS	\$7,200.00
081113013900	MKY GLOBAL MARKETING INC	\$6,602.47
081113015010	ICAS PUBLIC RELATIONS	\$3,031.98
081119012757	RUKHSANA TIMMIS	\$983.50
081119012759	TOTAL MEDIA LIMITED	\$17,881.20
081119012761	BP TRAVEL/ORBITAL MARKETING SVCS	\$941.84
081119012763	AKB MARKETING SERVICES	\$14,593.14
081126010986	AKB MARKETING SERVICES	\$2,503.58
FSA 11/01-30/08	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$7,286.69
XDB00001827691	TOTAL MEDIA LIMITED	\$73,215.96

November, 2008

Recurring Vendors	
Vendor	Type of Expenditure
22Squared, Inc.	Ad Agency/Media Purchases
401K PPE (various)	401 (k) Withholding & Matching
Acxiom Corporation	Database Services
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
CPR - ADP Payroll	Payroll Tax Deposits
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 - US
Machado Garcia-Serra, LLC	Marketing Agency
Manulife Financial	Rent for Forum Drive
MCI Worldcom	Telecommunications
OSL Marketing Group	Public Relations Agency - Canada
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
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 - Co-op
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	
ASAE	Booth Space for ASAE Conference
ATD Travel	Refund for over-payment to CVB
Atlanta Braves	Advertising/Marketing Sponsorship

November, 2008

British Airways	Advertising/Marketing Partnership
Communications Meca	Public Relations Agency - Canada
Fahlgren	Advertising/Marketing Partnership - VisitFlorida
Gettysburg Commercial Corporation	Leasehold Improvements (Reimbursed by landlord)
GOL Orlando, LLC d/b/a	TAM Airlines Community Event
Google, Inc.	Advertising Media
Graphic Communications Holdings, Inc.	Printing
Harte-Hanks Direct Marketing-JAX, LLC	Endless Summer Direct Market Campaign
Interstate Painting Contractors, Inc.	Leasehold Improvements (Reimbursed by landlord)
Lisa A. Schwartz d/b/a Small World	Advertising Media
Meltwater News US, Inc.	Publication Distribution
MKY Global Marketing Inc.	Translation Services
Ominiture, Inc.	Web Site Analytics
P.C.M.A.	Advertising/Marketing Sponsorship - Meetings & Conventions
Professional Services Employers Trust	FSA Reimbursement Fees
Sam Todd Dyess	Photography
Specialist Holidays Group	Advertising Media
Travelocity.com LP	Advertising Media
Tribune Company	Advertising Media
VNU Business Media	Advertising Media
WTVJ	Advertising Media
Yahoo! Search Marketing	Advertising Media