

<u>Check Number</u>	<u>Date</u>	<u>Paid ToRcvd From</u>	<u>Check Amount</u>
9813	1/6/2009	ALOMA PRINTING	\$1,663.53
9814	1/6/2009	FEDERAL EXPRESS	\$4,896.55
9815	1/6/2009	FLORIDA SOCIETY OF ASSOCIATION	\$1,436.50
9816	1/6/2009	GALA ENTERPRISES OF CNTRL FL	\$5,875.23
9817	1/6/2009	GREAT LAKES ELECTRONICS/ALMET, INC.	\$150.00
9818	1/6/2009	HARGROVE INC.	\$502.68
9819	1/6/2009	OFFICE DEPOT	\$47.62
9820	1/6/2009	OMNITURE INC	\$1,440.00
9821	1/6/2009	P.C.M.A.	\$56,000.00
9822	1/6/2009	PUSH, INC.	\$61,252.75
9823	1/6/2009	R'DEVIE, INC.	\$521.58
9824	1/6/2009	MANULIFE FINANCIAL	\$59,476.99
9825	1/6/2009	SBC	\$85.02
9826	1/6/2009	THE STANDARD INSURANCE CO T5	\$5,281.46
9827	1/6/2009	THE STANDARD INSURANCE CO T5	\$5,094.22
9828	1/6/2009	TRAVELERS/ INSURANCE OFFICE OF AMERICA-ALT	\$61,370.17
9829	1/6/2009	MONTIEL TRANSLATING AND INTERPRETING	\$998.00
9830 (Void)	1/6/2009	SKY RESORT MANAGEMENT, LLC	\$0.00
9831	1/6/2009	TRENDS ANALYSIS PROJECTIONS LLC	\$8,400.00
9832	1/6/2009	UNITED HEALTHCARE	\$83,039.11
9833	1/6/2009	VIDEO MONITORING SVCS OF AMER	\$51.00
9834	1/6/2009	AMERICAN MESSAGING SERVICE	\$193.99
9835	1/6/2009	CUSTOM NEWS INC	\$370.00
9836	1/6/2009	JANE EDELSTEIN	\$1.80
9837	1/6/2009	CAROLYN MARTIN	\$14.30
9838	1/6/2009	QUEBECOR WORLD USA INC	\$304.27
9839	1/6/2009	ELIZABETH BUSHMAN	\$195.58
9840 (Void)	1/7/2009	GRAND INT'L RESORT MGMT, LLC. SKY RESORT MGMT.	\$0.00
9841	1/7/2009	GRAND INT'L RESORT MGMT, LLC. SKY RESORT MGMT.	\$4,120.88
9842	1/8/2009	ACTION MAIL SERVICES INC	\$214.21
9843	1/8/2009	AIR TRAFFIC SERVICES INC	\$28.50
9844	1/8/2009	ALOMA PRINTING	\$983.00
9845	1/8/2009	APPLE ONE EMPLOYMENT SERVICES	\$774.40
9846	1/8/2009	AT&T	\$677.05
9847	1/8/2009	CHRISTINA BECK	\$19.56
9848 (Void)	1/8/2009	BUSCH ENTERTAINMENT CORP	\$0.00
9849	1/8/2009	COLONIAL SUPPLEMENTAL INSURANCE	\$715.36
9850	1/8/2009	THE CRAWFORD GROUP, INC.	\$9,020.99
9851	1/8/2009	CREATIVE CROSSROADS	\$2,035.25
9852	1/8/2009	ELITE DRY CLEANING	\$4.30
9853	1/8/2009	KFORCE PROFESSIONAL STAFFING	\$3,045.70
9854	1/8/2009	LESLIE LUPO	\$265.08
9855	1/8/2009	COMMUNICATIONS MECA	\$8,031.39
9856	1/8/2009	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$483.75
9857	1/8/2009	MARNIE SORENSEN & ASSOCIATES, INC.	\$180.00
9858	1/8/2009	OFFICE DEPOT	\$102.93
9859	1/8/2009	PC MALL GOV INC	\$13,743.60
9860	1/8/2009	PEOPLEWARE INC	\$4,037.50
9861	1/8/2009	MARIE ASHLEY STRICKLAND	\$63.38
9862	1/8/2009	GRAND INT'L RESORT MGMT, LLC. SKY RESORT MGMT.	\$222.75
9863	1/8/2009	TEWS COMPANY	\$2,648.80

9864	1/8/2009	VERIZON	\$27.41
9865	1/8/2009	WORKSCAPES INC	\$190.20
9866	1/8/2009	GOLD CUP COFFEE SERVICE INC.	\$329.70
9867	1/8/2009	NANCY MCFADYEN	\$251.97
9868	1/8/2009	VNU BUSINESS MEDIA	\$10,000.00
9869	1/8/2009	KAREN BRAND	\$127.37
9870	1/8/2009	DOROTHY KELLEY	\$200.00
9871	1/8/2009	SANDI DAUGHERTY	\$142.56
9872	1/9/2009	BUSCH ENTERTAINMENT CORP	\$100,000.00
9873	1/13/2009	ADP, INC.	\$1,438.21
9874	1/13/2009	ADVANCED MECHANICAL SERVICES	\$85.00
9875	1/13/2009	APPLE ONE EMPLOYMENT SERVICES	\$280.72
9876	1/13/2009	AT&T WIRELESS SERVICES	\$2,343.85
9877	1/13/2009	BELLSOUTH ADVERTISING &	\$587.30
9878	1/13/2009	CREATIVE EVENT SOLUTIONS, INC.	\$1,500.00
9879	1/13/2009	FEDERAL EXPRESS	\$752.83
9880	1/13/2009	GRAPHIC SYSTEMS INC	\$4,437.80
9881	1/13/2009	PETER GEORGE SPILLER d/b/a	\$11,184.00
9882	1/13/2009	HOOVER'S INC.	\$2,700.00
9883	1/13/2009	KFORCE PROFESSIONAL STAFFING	\$364.00
9884	1/13/2009	MACHADO GARCIA-SERRA, LLC.	\$42,410.00
9885	1/13/2009	COMMUNICATIONS MECA	\$10,173.49
9886	1/13/2009	OFFICE DEPOT	\$316.35
9887	1/13/2009	OMNITURE INC	\$5,700.00
9888	1/13/2009	ORANGE COUNTY CONVENTION CNTR	\$84.00
9889	1/13/2009	PITNEY BOWES CREDIT CORP.	\$315.70
9890	1/13/2009	RICHMOND GIBBS d/b/a	\$319.50
9891	1/13/2009	SLATE MODEL & TALENT MGMT., INC.	\$480.00
9892	1/13/2009	LISA A. SCHWARTZ d/b/a SMALL WORLD PUBLICATIONS,	\$6,666.67
9893	1/13/2009	TRIUMPH GRAPHICS, LLC.	\$3,188.00
9894	1/13/2009	CENTRAL/UNIVERSAL WINDOW CLEANING	\$111.83
9895	1/13/2009	EMPLOYERS INSURANCE COMPANY OF WAUSAU	\$313.00
9896	1/13/2009	22SQUARED, INC.	\$0.00
9897	1/13/2009	ZENO OFFICE SOLUTIONS	\$152.16
9898	1/13/2009	GE CAPITAL	\$444.11
9899	1/13/2009	LAURA DAVIDSON PUBLIC RELATIONS	\$165.18
9900	1/13/2009	VERIZON	\$84.36
9901	1/13/2009	VISIT FLORIDA	\$12,000.00
9902	1/13/2009	GRAPHIC COMMUNICATIONS HOLDINGS, INC.	\$114,162.00
9903	1/15/2009	ALOMA PRINTING	\$62.84
9904	1/15/2009	AVAYA INC	\$1,090.19
9905	1/15/2009	BRIGHT HOUSE NETWORKS	\$2,186.00
9906	1/15/2009	CHRIS ROBINSON ASSOCIATES, INC.	\$4,850.00
9907	1/15/2009	CREATIVE CROSSROADS	\$1,977.04
9908	1/15/2009	INFORMZ INC	\$52,100.00
9909	1/15/2009	INSIGHT	\$8,096.73
9910	1/15/2009	MEDIA MANAGEMENT, INC.	\$17,500.00
9911	1/15/2009	OFFICE DEPOT	\$130.84
9912	1/15/2009	OSL MARKETING GROUP	\$5,000.00
9913	1/15/2009	PUSH, INC.	\$624.59
9914	1/15/2009	RECALL-TOTAL INFORMATION MGT.	\$914.68
9915	1/15/2009	22SQUARED, INC.	\$30,948.79

9916	1/15/2009	SUSAN ZEIRI	\$500.00
9917	1/15/2009	ZENO OFFICE SOLUTIONS	\$206.30
9918	1/15/2009	AT&T	\$795.63
9919	1/15/2009	MCI	\$584.18
9920	1/15/2009	SYNOVATE, INC.	\$100,066.00
9921	1/15/2009	PROGRESSIVE COMMUNICATIONS INTL	\$14,567.07
9922	1/15/2009	ADRIENNE SIX	\$8.91
9923	1/15/2009	GRAPHIC COMMUNICATIONS HOLDINGS, INC.	\$111,571.00
9924	1/15/2009	PITNEY BOWES, INC.	\$20,000.00
9925	1/20/2009	AIT WORLD WIDE LOGISTICS	\$2,204.00
9926	1/20/2009	ALOMA PRINTING	\$2,793.50
9927	1/20/2009	CINTAS DOCUMENT MGMNT ORLANDO	\$86.10
9928	1/20/2009	CREATIVE CROSSROADS	\$1,018.13
9929	1/20/2009	TERRI DOUGHERTY	\$253.56
9930	1/20/2009	FEDERAL EXPRESS	\$88.77
9931	1/20/2009	GOOGLE INC	\$62,272.87
9932	1/20/2009	INSURANCE OFFICE OF AMERICA	\$5,597.02
9933	1/20/2009	MACHADO GARCIA-SERRA, LLC.	\$219,090.00
9934	1/20/2009	KATHY MCLAIN	\$1,125.00
9935	1/20/2009	MOMENTUM MARKETING SOLUTIONS	\$46.04
9936	1/20/2009	THE NEW YORK TIMES CO	\$57.08
9937	1/20/2009	OFFICE DEPOT	\$147.76
9938	1/20/2009	VANTAGE STRATEGY CONSULTING	\$1,208.20
9939	1/20/2009	WILLIAM A WITT	\$1,170.10
9940	1/20/2009	LAURA BONNIVILLE	\$186.20
9941	1/20/2009	CHERYL JONES	\$17.01
9942	1/20/2009	SUSAN ZEIRI	\$59.90
9943	1/22/2009	AURELIE GRAND	\$332.60
9944	1/22/2009	AIT WORLD WIDE LOGISTICS	\$1,824.00
9945	1/22/2009	ALOMA PRINTING	\$293.94
9946	1/22/2009	COMCAST CABLE	\$67.49
9947	1/22/2009	THE DIAMOND AGENCY	\$20,380.00
9948	1/22/2009	INTERNATIONAL PLANNING INC	\$7,300.00
9949	1/22/2009	LAURA DAVIDSON PUBLIC RELATIONS	\$890.80
9950	1/22/2009	MCI WORLDCOM	\$7,244.13
9951 (Void)	1/22/2009	OFFICE DEPOT	\$0.00
9952	1/22/2009	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRES	\$3,484.77
9953	1/22/2009	RACKSPACE LTD	\$11,526.25
9954	1/22/2009	SBC	\$123.66
9955	1/22/2009	SMITH TRAVEL RESEARCH INC	\$12,600.00
9956	1/22/2009	LISA A. SCHWARTZ d/b/a SMALL WORLD PUBLICATIONS,	\$41,400.00
9957	1/22/2009	AMERICAN EXPRESS	\$571.99
9958	1/22/2009	FEDERAL EXPRESS	\$680.43
9959	1/27/2009	DANKA OFFICE IMAGING CO.	\$617.09
9960	1/27/2009	ELITE DRY CLEANING	\$21.50
9961	1/27/2009	GOLD CUP COFFEE SERVICE INC.	\$53.20
9962	1/27/2009	SUSAN GREER	\$232.20
9963	1/27/2009	HIGH IMPACT COMMUNICATIONS	\$2,450.00
9964	1/27/2009	OFFICE DEPOT	\$91.57
9965	1/27/2009	PUSH, INC.	\$1,965.40
9966	1/27/2009	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$445.50
9967	1/27/2009	WORKSCAPES INC	\$190.20

9968	1/27/2009	BANC OF AMERICA LEASING	\$749.54
9969	1/27/2009	GOOGLE INC	\$13,224.57
9970	1/27/2009	HARTE-HANKS DIRECT MKTG-JAX, LLC.	\$103,177.40
9971	1/27/2009	YAHOO! SEARCH MARKETING	\$15,598.29
9972	1/27/2009	SOUTHWEST MEDIA GROUP, INC.	\$43,247.61
9973 (Void)	1/27/2009	COSTCO	\$0.00
9974	1/27/2009	COSTCO	\$50.00
9975	1/28/2009	SUNTRUST BANKS, INC	\$780.03
9976	1/29/2009	AURELIE GRAND	\$4,240.00
9977	1/29/2009	AIT WORLD WIDE LOGISTICS	\$768.00
9978	1/29/2009	ALOMA PRINTING	\$3,764.78
9979	1/29/2009	APPLE ONE EMPLOYMENT SERVICES	\$2,022.65
9980	1/29/2009	CISION US, INC.	\$2,232.62
9981	1/29/2009	BRIAN UNLIMITED DISTRIBUTION CO.	\$7,242.39
9982	1/29/2009	CDW GOVERNMENT, INC.	\$864.20
9983	1/29/2009	GLOBAL INSIGHT (USA) INC	\$4,500.00
9984	1/29/2009	HELINGER ADVERTISING	\$5,490.00
9985	1/29/2009	HIGH IMPACT COMMUNICATIONS	\$6,850.00
9986	1/29/2009	KENNEY COMMUNICATIONS INC	\$1,400.00
9987	1/29/2009	KFORCE PROFESSIONAL STAFFING	\$790.56
9988	1/29/2009	CUBIX, INC.	\$2,573.86
9989	1/29/2009	OFFICE DEPOT	\$478.91
9990	1/29/2009	247/REALMEDIA	\$3,289.97
9991	1/29/2009	RUF STRATEGIC SOLUTIONS	\$9,800.00
9992	1/29/2009	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	\$1,120.14
9993	1/29/2009	LISA A. SCHWARTZ d/b/a SMALL WORLD PUBLICATIONS,	\$6,666.67
9994	1/29/2009	MATT LOVELESS	\$994.50
9995	1/29/2009	JOHN AVERY COBBS	\$804.00
9996	1/29/2009	JASON CLARY	\$292.50
9997	1/29/2009	RONALD B. BURCHAM	\$750.00
9998	1/29/2009	BRYAN JOHN SWANBERG	\$537.00
9999 (Void)	1/29/2009	JEREMY WEINSTEIN	\$0.00
10000 (Void)	1/29/2009	TROPICAL TOUCH	\$0.00
10001 (Void)	1/29/2009	UNITED HEALTHCARE	\$0.00
10002 (Void)	1/29/2009	PROGRESS ENERGY FLORIDA INC	\$0.00
10003 (Void)	1/29/2009	PROGRESS ENERGY FLORIDA INC	\$0.00
10004 (Void)	1/29/2009	PROGRESS ENERGY FLORIDA INC	\$0.00
10005 (Void)	1/29/2009	PROGRESS ENERGY FLORIDA INC	\$0.00
10006	1/29/2009	JEREMY WEINSTEIN	\$132.00
10007	1/29/2009	TROPICAL TOUCH	\$256.67
10008	1/29/2009	UNITED HEALTHCARE	\$83,202.38
10009	1/29/2009	PROGRESS ENERGY FLORIDA INC	\$912.59
10010	1/29/2009	PROGRESS ENERGY FLORIDA INC	\$4,153.73
10011	1/29/2009	PROGRESS ENERGY FLORIDA INC	\$1,822.29
10012	1/29/2009	PROGRESS ENERGY FLORIDA INC	\$515.39
090109012275	1/16/2009	TOTAL MEDIA LIMITED	\$49,432.21
090109012276	1/16/2009	BP TRAVEL/ORBITAL MARKETING SVCS	\$527.12
090109012278	1/16/2009	AKB MARKETING SERVICES	\$1,093.97
090109012279	1/16/2009	TAM LINHAS AEREAS	\$50,000.00
090109012280	1/16/2009	TAM LINHAS AEREAS	\$50,000.00
090109012283	1/16/2009	ICAS PUBLIC RELATIONS	\$9,250.00
090109013708	1/16/2009	IMAGE MARKETING	\$11,387.69

090109013709	1/31/2009	RUKHSANA TIMMIS	\$7,200.00
090114010428	1/31/2009	JORGE SALES	\$818.00
090114014159	1/31/2009	RUKHSANA TIMMIS	\$14.97
090114014160	1/31/2009	DeSIMONI ASSOCIADOS	\$238.38
090114014234	1/31/2009	AKB MARKETING SERVICES	\$675.51
090121010347	1/31/2009	TOTAL MEDIA LIMITED	\$508.93
090121010348	1/31/2009	BP TRAVEL/ORBITAL MARKETING SVCS	\$12,180.99
090121010351	1/31/2009	MKY GLOBAL MARKETING INC	\$1,507.34
090128013350	1/31/2009	BP TRAVEL/ORBITAL MARKETING SVCS	\$3,672.82
090128013353	1/31/2009	CARLOS RICARDO GUTIERREZ	\$3,334.00
090128014448	1/31/2009	MKY GLOBAL MARKETING INC	\$8,925.00
090129011096	1/31/2009	TOTAL MEDIA LIMITED	\$43,434.00
090129011097	1/31/2009	TOTAL MEDIA LIMITED	\$43,434.00
FSA 01/01-31/09	1/31/2009	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$5,246.36
WDL000005924	1/9/2009	ADP ppe 1/9/09 pd 1/16/09	\$387,438.86
WDL000005925	1/23/2009	ADP ppe 1/23/09 pd 1/30/09	\$764,286.70
WDL000005926	1/5/2009	401K Ded/Match/Loan ppe 12/26	\$45,460.56
WDL000005927	1/5/2009	401K Ded/Match/Loan ppe 12/12	\$39,981.68
WDL000005928	1/9/2009	401K Ded/Match/Loan ppe 1/9/09	\$44,904.40

## January, 2009

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
Communications Meca	Public Relations Agency - Canada
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
MKY Global Marketing, Inc.	International Rep/Agency - Japan
Ominiture, Inc.	Web Site Analytics
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
Total Media Limited	International Rep/Agency - UK / Media Purchases
Trends Analysis Projections, LLC	Research Vendor - Convention Booking Pace
United Healthcare	Health Insurance
Vantage Strategy Consulting	Interactive Marketing Consulting - Meeting Planner Web Site

**January, 2009**

<b>One-Time or Intermittent Vendors</b>	
Busch Entertainment Group	Wheel of Fortune Remote Taping (Broadcast)
Google, Inc.	Advertising Media
Graphic Communications Holdings, Inc.	Printing
Harte-Hanks Direct Mktg-JAX, LLC	Convention Sales Direct Marketing Campaign
High Impact Communications	Video Production
Informz, Inc.	Email Marketing Provider
Insight	Internet Monitor
International Planning, Inc.	Translation/Typesetting Services
Lisa A. Schwartz d/b/a Small World Pub.	Advertising Media
Media Management, Inc.	Media Audit
P.C.M.A.	Sponsorship/Co-op with OC Convention Center
PC Mall GOV, Inc.	Network Switches
Peter George Spiller d/b/a	Video Production
Professional Services Employers Trust	FSA Reimbursement Fees (collected from employees)
Progressive Communications Int'l	Printing (Collateral Materials)
TAM Linhas Aereas.	Advertising Media
The Crawford Group, Inc.	Production Fee - Orlando Citrus Bowl Parade Vignettes
The Diamond Agency	Advertising (M&C Photo Shoot)
The Standard Insurance Co T5	Long-term Disability Insurance
VISIT Florida	Advertising Media
VNU Business Media	Advertising Media
Yahoo! Search Marketing	Advertising Media