

<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Paid ToRcvd From</u>	<u>Check Amount</u>
WDL000005974	2/1/2009	401K Ded/Match/Loan ppe 1/23/09 paid 2/2/09	\$90,760.56
10013	2/3/2009	ACE EXPEDITERS, INC.	\$2,436.00
10014	2/3/2009	ADP, INC.	\$1,158.52
10015	2/3/2009	AIT WORLD WIDE LOGISTICS	\$148.00
10016	2/3/2009	PAUL BEIRNES	\$731.75
10017	2/3/2009	BROCHURE DISPLAYS INC	\$1,320.00
10018	2/3/2009	BUSCH ENTERTAINMENT CORP	\$100,000.00
10019	2/3/2009	EMILY KAUFMAN	\$10,000.00
10020	2/3/2009	FEDERAL EXPRESS	Voided
10021	2/3/2009	GALA ENTERPRISES OF CNTRL FL	\$5,875.23
10022	2/3/2009	GE CAPITAL	\$997.30
10023	2/3/2009	JETBLUE AIRWAYS CORPORATION	\$100,000.00
10024	2/3/2009	KENNEY COMMUNICATIONS INC	\$2,800.00
10025	2/3/2009	MSA CLEANING SERVICES, INC.	\$587.08
10026	2/3/2009	PROGRESSIVE COMMUNICATIONS INTL	\$2,776.29
10027	2/3/2009	PUSH, INC.	\$15.00
10028	2/3/2009	R'DEVIE, INC.	\$44.36
10029	2/3/2009	MANULIFE FINANCIAL	\$59,476.99
10030	2/3/2009	RUF STRATEGIC SOLUTIONS	\$9,800.00
10031	2/3/2009	TAMMI RUNZLER	\$126.50
10032	2/3/2009	SBC	\$89.50
10033	2/3/2009	SUNDANCE GRAPHICS, LLC.	\$1,000.04
10034	2/3/2009	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$2,187.00
10035	2/3/2009	TEWS COMPANY	\$1,489.60
10036	2/3/2009	USAE	\$150.00
10037	2/3/2009	SUSAN ZEIRI	\$500.00
10038	2/3/2009	ZENO OFFICE SOLUTIONS	\$36.91
10039	2/3/2009	ULINE	\$85.96
10040	2/3/2009	OFFICE DEPOT	\$251.27
10041	2/3/2009	CAROLYN MARTIN	\$27.58
10042	2/5/2009	ADP, INC.	\$645.63
10043	2/5/2009	ALOMA PRINTING	\$1,852.04
10044	2/5/2009	ANSWERSEARCH, INC.	\$900.00
10045	2/5/2009	ASSURANT	\$7,715.76
10046	2/5/2009	BRIDGEFIELD EMPLOYERS INS CO	\$16,235.84
10047	2/5/2009	CDB PRODUCTIONS INC	\$326.00
10048	2/5/2009	CINTAS CORPORATION	\$4,925.46
10049	2/5/2009	DELL	\$4,488.27
10050	2/5/2009	DEBORAH HENRICHS	\$25.00
10051	2/5/2009	EMILY KAUFMAN	\$10,000.00
10052	2/5/2009	FAC FLORIDA, INC.	\$68,358.00
10053	2/5/2009	FEDERAL EXPRESS	\$2,924.89
10054	2/5/2009	GOOGLE INC	\$67,704.82
10055	2/5/2009	GOV CONNECTION INC	\$2,793.50
10056	2/5/2009	SUSAN GREER	\$835.60
10057	2/5/2009	KFORCE PROFESSIONAL STAFFING	\$944.13
10058	2/5/2009	LIBERTY LOCKSMITHS & SECURITY PRODUCTS, INC.	\$78.00
10059	2/5/2009	RICHMOND GIBBS d/b/a	\$351.45
10060	2/5/2009	SPECIAL EVENT FLORAL	\$3,383.51

10061	2/5/2009	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$668.25
10062	2/5/2009	TEWS COMPANY	\$1,523.20
10063	2/5/2009	VERIZON	\$222.14
10064	2/5/2009	BENEFICIAL MARKETING, INC. d/b/a	\$337.89
10065	2/5/2009	AMERICAN MESSAGING SERVICE	\$193.74
10066	2/5/2009	KAREN SOTO	\$158.00
10067	2/5/2009	SANDI DAUGHERTY	\$71.17
10068	2/5/2009	SOFTWARE MANAGEMENT, INC.	\$10,000.00
10069	2/10/2009	COLONIAL SUPPLEMENTAL INSURANCE	\$715.36
10070	2/10/2009	D & A BUILDING SERVICES INC	\$79.88
10071	2/10/2009	EXHIBITION INDUSTRY FOUNDATION	\$10,000.00
10072	2/10/2009	EMPLOYERS ASSOCIATION OF FL INC	\$79.00
10073	2/10/2009	IPERCEPTIONS, INC.	\$21,600.00
10074	2/10/2009	LAURA DAVIDSON PUBLIC RELATIONS	\$9,000.00
10075	2/10/2009	LIST PARTNERS, INC.	\$4,000.00
10076	2/10/2009	MCI WORLDCOM	\$11,139.81
10077	2/10/2009	COMMUNICATIONS MECA	\$8,316.01
10078	2/10/2009	OMNITURE INC	\$7,140.00
10079	2/10/2009	PUSH, INC.	\$50,419.10
10080	2/10/2009	SPRINT PCS	\$3,554.89
10081	2/10/2009	CENTRAL/UNIVERSAL WINDOW CLEANING	\$111.83
10082	2/10/2009	VANTAGE STRATEGY CONSULTING	\$6,428.02
10083	2/10/2009	NANCY WATTS-VANDERBUNT	\$339.89
10084	2/10/2009	STEVE WILLIAMSON	\$10,509.78
10085	2/10/2009	AT&T	\$682.47
10086	2/10/2009	MEDIA MANAGEMENT, INC.	\$798.54
10087	2/10/2009	OFFICE DEPOT	\$106.93
10088	2/10/2009	22SQUARED, INC.	\$25,000.00
10089	2/12/2009	ELITE DRY CLEANING	\$16.50
10090	2/12/2009	EMILY KAUFMAN	\$5,000.00
10091	2/12/2009	OSL MARKETING GROUP	\$5,000.00
10092	2/12/2009	VERIZON	\$87.50
10093	2/12/2009	GE CAPITAL	\$444.11
10094	2/12/2009	QUEBECOR WORLD USA INC	\$43,980.05
WDL000005972	2/12/2009	ADP ppe 2/06/09 pd 2/13/09	\$447,405.56
WDL000005973	2/13/2009	401K Ded/Match/Loan ppe 2/6/09	\$49,075.89
10095	2/16/2009	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$266.00
10096	2/17/2009	AIT WORLD WIDE LOGISTICS	\$200.00
10097	2/17/2009	ALOMA PRINTING	\$842.42
10098	2/17/2009	AVAYA INC	\$1,090.19
10099	2/17/2009	BELLSOUTH ADVERTISING &	\$587.30
10100	2/17/2009	BENCHMARK GRAPHICS	\$1,382.25
10101	2/17/2009	BRIGHT HOUSE NETWORKS	\$1,625.00
10102	2/17/2009	COMCAST CABLE	\$67.49
10103	2/17/2009	CKR UNLIMITED LLC. d/b/a	\$170.40
10104	2/17/2009	FEDERAL EXPRESS	\$54.73
10105	2/17/2009	FREEMAN DECORATING CO	\$3,834.00
10106	2/17/2009	GOOGLE INC	\$3,987.50
10107	2/17/2009	KFORCE PROFESSIONAL STAFFING	\$2,522.42
10108	2/17/2009	MACHADO GARCIA-SERRA, LLC.	\$50,919.00
10109	2/17/2009	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$483.75
10110	2/17/2009	MOORE STEPHENS LOVELACE PA	\$7,500.00

10111	2/17/2009	PR NEWswire ASSOCIATION LLC	\$4,120.00
10112	2/17/2009	ROSEN COLLEGE OF HOSPITALITY MGMNT	\$40,000.00
10113	2/17/2009	RR DONNELLEY UK DIRECTORY LTD	\$14,152.64
10114	2/17/2009	SCANTRON SERVICE GROUP	\$4,922.73
10115	2/17/2009	SUNTRUST BANK	\$1,437.50
10116	2/17/2009	LISA A. SCHWARTZ d/b/a SMALL WORLD PUBLICATIONS, LLC.	\$6,666.67
10117	2/17/2009	TEWS COMPANY	\$996.80
10118	2/17/2009	VANTAGE STRATEGY CONSULTING	\$5,000.00
10119	2/17/2009	ZENO OFFICE SOLUTIONS	\$173.21
10120	2/17/2009	AT&T WIRELESS SERVICES	\$1,887.22
10121	2/17/2009	AT&T	\$767.24
10122	2/17/2009	QUESTEX MEDIA GROUP, INC.	\$50,000.00
10123	2/17/2009	OFFICE DEPOT	\$307.27
10124	2/18/2009	AMERICAN EXPRESS	\$1,007.50
10125	2/19/2009	A1 TELETRONICS INC	\$685.05
10126	2/19/2009	ALOMA PRINTING	\$42.60
10127	2/19/2009	PAUL BEIRNES	\$2,173.60
10128	2/19/2009	BRIGHT HOUSE NETWORKS	\$442.52
10129	2/19/2009	PROGRESSIVE COMMUNICATIONS INTL	\$2,051.37
10130	2/19/2009	THE STANDARD INSURANCE CO T5	\$5,947.10
10131	2/19/2009	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$502.50
10132	2/19/2009	ITRAVEL 2000	\$37,500.00
10133	2/19/2009	PANROTAS INTERNATIONAL INC	\$660.24
10134	2/24/2009	ADT	\$210.04
10135	2/24/2009	ADVANCED MECHANICAL SERVICES	\$85.00
10136	2/24/2009	CDS OF ORLANDO, INC. d/b/a	\$27.29
10137	2/24/2009	INSTAM COM INC. d/b/a e-GRAMS	\$699.00
10138	2/24/2009	JAY SANTOS	\$4,401.00
10139	2/24/2009	LABELS USA	\$434.63
10140	2/24/2009	OFFICE DEPOT	\$254.01
10141	2/24/2009	ORANGE COUNTY CONVENTION CNTR	\$1,520.00
10142	2/24/2009	ORANGE BUICK, GMC	\$32.00
10143	2/24/2009	PUSH, INC.	\$165.04
10144	2/24/2009	THE STANDARD INSURANCE CO T5	\$6,499.32
10145	2/24/2009	UNITED STATES TREASURY	\$35.00
10146	2/24/2009	VERIZON	\$198.58
10147	2/24/2009	XEROGRAPHIC DIGITAL PRINTING	\$285.00
10148	2/24/2009	GE CAPITAL	\$997.30
10149	2/24/2009	GOOGLE INC	\$90,055.64
10150	2/24/2009	SBC	\$110.43
10151	2/24/2009	SOUTHWEST MEDIA GROUP, INC.	\$44,931.01
10152	2/24/2009	AMERICAN EXPRESS	\$2,066.23
10153	2/24/2009	FEDERAL EXPRESS	\$1,110.18
10154	2/24/2009	VANTAGE STRATEGY CONSULTING	\$7,500.00
10155	2/24/2009	VANTAGE STRATEGY CONSULTING	\$5,000.00
10156	2/24/2009	VANTAGE STRATEGY CONSULTING	\$13,750.00
WDL00005971	2/25/2009	ADP ppe 2/20/09 pd 2/27/09	\$623,896.53
10157	2/26/2009	ALOMA PRINTING	\$232.17
10158	2/26/2009	CISION US, INC.	\$2,564.89
10159	2/26/2009	BANC OF AMERICA LEASING	\$749.54
10160	2/26/2009	DANKA OFFICE IMAGING CO.	\$617.09
10161	2/26/2009	FEDERAL EXPRESS	\$4,326.96

10162	2/26/2009	IAEE	Voided
10163	2/26/2009	INSIGHT	\$218.49
10164	2/26/2009	D.K. SHIFFLET & ASSOCIATES LTD	\$79,747.00
10165	2/26/2009	SHOP AMERICA ALLIANCE, LLC.	\$10,000.00
10166	2/26/2009	INTEGRATED SHOW MANAGEMENT	\$10,000.00
10167	2/26/2009	UNITED HEALTHCARE	\$80,669.19
10168	2/26/2009	VISIT FLORIDA	\$6,000.00
10169	2/26/2009	WILLIAM A WITT	\$1,071.57
10170	2/26/2009	LAGUNA COAST PUBLISHING, INC.	\$10,000.00
10171	2/26/2009	AMY VOSS	\$171.91
10172	2/26/2009	MARIA ALBALADEJO	\$37.26
10173	2/26/2009	SUSAN ZEIRI	\$32.97
090204009735	2/28/2009	BP TRAVEL/ORBITAL MARKETING SVCS	\$300.10
090204009736	2/28/2009	DeSIMONI ASSOCIADOS	\$1,500.00
090211008620	2/28/2009	TOTAL MEDIA LIMITED	\$25,362.75
090211008931	2/28/2009	ICAS PUBLIC RELATIONS	\$23,815.52
090211008936	2/28/2009	RUKHSANA TIMMIS	\$7,200.00
090211008937	2/28/2009	CARLOS RICARDO GUTIERREZ	\$519.28
090211008950	2/28/2009	TOTAL MEDIA LIMITED	\$25,362.75
090218011668	2/28/2009	BP TRAVEL/ORBITAL MARKETING SVCS	\$813.19
090218011669	2/28/2009	TOTAL MEDIA LIMITED	\$22,402.68
090218011670	2/28/2009	TOURISTIKDIENST TRUBER	\$1,534.21
090218011671	2/28/2009	RUKHSANA TIMMIS	\$581.24
090218011675	2/28/2009	IMAGE MARKETING	\$6,250.00
090225015314	2/28/2009	BP TRAVEL/ORBITAL MARKETING SVCS	\$474.72
D 8343431	2/28/2009	STEPHEN BURROWS	\$519.43
D 8345097	2/28/2009	GLOBAL TELEVISION NETWORK INC.	\$33,697.05
RFXDFX1861623	2/28/2009	TOTAL MEDIA LIMITED	\$773,020.02
FSA 02/01-28/09	2/28/2009	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$3,294.45

## February, 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	Promotions 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

## February, 2009

One-Time or Intermittent Vendors	
Busch Entertainment Group	Wheel of Fortune Remote Taping (Broadcast)
Emily Kaufman	Public Relations Spokesperson
Exhibition Industry Foundation	Foundation Partnership Initiative
FAC Florida, Inc.	Advertising Media
Global Television Network, Inc.	Advertising Media
Google, Inc.	Advertising Media
Intergrated Show Management	Sponsorship for LSR
Iperceptions, Inc.	Research Vendor
Itravel 2000	Advertising Media - Co-op Partner
Jet Blue Airways Corporation	Advertising Media - Co-op Partner
Laguna Coast Publishing, Inc.	2009 Marketing Sponsorship - Formula BMW Racing Program
Lisa A. Schwartz d/b/a Small World Pub.	Advertising Media
Moore Stephens Lovelace, PA	CPA Firm - Auditors
Questex Media Group, Inc.	Online Education Program
Rosen College of Hospitality Management	Telemarketing
RR Donnelly UK Directory LTD	Printing
Shop America Alliance, LLC.	Membership Dues
Steve Williamson	Reimbursement for contest/sweepstake prizes
The Standard Insurance Co T5	Long-term Disability Insurance
VISIT FLORIDA	Advertising Media - Co-op Partner