

<u>CM Trx Number</u>	<u>GL Posting</u>	<u>Paid ToRcvd From</u>	<u>Check</u>
	<u>Date</u>		<u>Amount</u>
10174	3/3/2009	ADP, INC.	\$1,862.14
10175	3/3/2009	ADVANSTAR COMMUNICATIONS INC	\$3,033.11
10176	3/3/2009	AURELIE GRAND	\$347.50
10177	3/3/2009	AIRWICK PROFESSIONAL PRODUCTS, INC.	\$73.80
10178	3/3/2009	ASSURANT	\$7,297.13
10179	3/3/2009	BRIDGEFIELD EMPLOYERS INS CO	\$5,931.13
10180	3/3/2009	COLLINSON & COMPANY INC	\$3,000.00
10181	3/3/2009	EMILY KAUFMAN	\$10,000.00
10182	3/3/2009	GALA ENTERPRISES OF CNTRL FL	\$5,875.23
10183	3/3/2009	IAEE	Voided
10184	3/3/2009	LAURA DAVIDSON PUBLIC RELATIONS	\$8,000.00
10185	3/3/2009	OFFICE DEPOT	\$148.90
10186	3/3/2009	PROGRESS ENERGY FLORIDA INC	\$1,033.14
10187	3/3/2009	PROGRESS ENERGY FLORIDA INC	\$4,139.66
10188	3/3/2009	PROGRESS ENERGY FLORIDA INC	\$1,507.47
10189	3/3/2009	PROGRESS ENERGY FLORIDA INC	\$426.59
10190	3/3/2009	MANULIFE FINANCIAL	\$59,476.99
10191	3/3/2009	THE STANDARD INSURANCE CO T5	\$5,924.45
10192	3/3/2009	STANLEY CONVERGENT SECURITY SOLUTIONS, I	\$167.00
10193	3/3/2009	SUCCESSFUL STYLE & IMAGE, INC.	\$1,000.00
10194	3/3/2009	UNITED ARTS OF CENTRAL FL INC	\$100.00
10195	3/3/2009	HEART OF FLORIDA UNITED WAY	\$1,416.58
10196	3/3/2009	WORKSCAPES INC	\$190.20
10197	3/3/2009	EXPRESS POSTAL OPTIONS INT'L	\$12,037.80
10198	3/3/2009	SUSAN ZEIRI	\$29.95
10199	3/3/2009	ZENO OFFICE SOLUTIONS	\$37.58
10200	3/3/2009	BRIAN UNLIMITED DISTRIBUTION CO.	\$22,806.17
10201	3/3/2009	MCI	\$584.18
10202	3/3/2009	KAREN BRAND	\$158.60
10203	3/3/2009	SOFTWARE MANAGEMENT, INC.	\$3,890.00
10204	3/5/2009	ACME STAMP & SIGN CO., INC.	\$39.32
10205	3/5/2009	ACXIOM CORPORATION	\$21,250.00
10206	3/5/2009	ADP, INC.	\$1,588.85
10207	3/5/2009	AIT WORLD WIDE LOGISTICS	\$4,256.38
10208	3/5/2009	ALOMA PRINTING	\$895.67
10209	3/5/2009	ARAMARK REFRESHMENT SERVICES, LLC.	\$702.46
10210	3/5/2009	BROCHURE DISPLAYS INC	\$1,320.00
10211	3/5/2009	CUSTOM NEWS INC	\$370.00
10212	3/5/2009	D & A BUILDING SERVICES INC	\$79.88
10213	3/5/2009	DELL	\$69.94
10214	3/5/2009	DEBORAH HENRICHS	\$119.95
10215	3/5/2009	ELITE DRY CLEANING	\$6.90
10216	3/5/2009	FERNA CUCCARESE	\$100.00
10217	3/5/2009	FICPA	\$40.00
10218	3/5/2009	FLORIDA TREND	\$19.95
10219	3/5/2009	HICKORY PRINTING	Voided
10220	3/5/2009	KINKO'S INC	\$54.32
10221	3/5/2009	MEDIA TECH PLUS, INC.	\$1,105.00
10222	3/5/2009	OFFICE DEPOT	\$108.87
10223	3/5/2009	ORANGE COUNTY CONVENTION CNTR	\$264.00

10224	3/5/2009	PC MALL GOV INC	\$349.65
10225	3/5/2009	SBC	\$87.85
10226	3/5/2009	MONTIEL TRANSLATING AND INTERPRETING	\$3,163.00
10227	3/5/2009	VIDEO MONITORING SVCS OF AMER	\$502.00
10228	3/5/2009	WALTER KARL, INC.	\$2,412.70
10229	3/5/2009	XEROGRAPHIC DIGITAL PRINTING	\$305.88
10230	3/5/2009	BENEFICIAL MARKETING, INC. d/b/a	\$51.04
10231	3/5/2009	SUSAN ZEIRI	\$500.00
10232	3/5/2009	FEDERAL EXPRESS	\$1,141.15
10233	3/5/2009	OWENSMORRIS COMMUNICATIONS, INC.	\$14,166.68
10234	3/5/2009	PREVENTECH aka Massey Services	\$327.81
10235	3/5/2009	US SWEEPSTAKES & FULFILLMENT CO	\$750.00
WDL00006008	3/9/2009	401K ppe 2/20/09 pd 3/9/09	\$68,412.38
10236	3/10/2009	ADP, INC.	\$452.00
10237	3/10/2009	AIR TRAFFIC SERVICES INC	\$26.00
10238	3/10/2009	APPLE INC.	\$1,596.44
10239	3/10/2009	SUSAN GREER	\$532.12
10240	3/10/2009	NANCY MCFADYEN	\$65.45
10241	3/10/2009	MCI WORLDCOM	\$7,971.47
10242	3/10/2009	COMMUNICATIONS MECA	\$8,167.42
10243	3/10/2009	NOAH & ASSOCIATES, INC.	\$2,190.00
10244	3/10/2009	PUSH, INC.	\$45,000.00
10245	3/10/2009	247/REALMEDIA	\$5,818.39
10246	3/10/2009	XEROX CORPORATION	\$1,249.00
10247	3/10/2009	JEFFREY CONWAY	\$449.00
10248	3/10/2009	JONNA KAHLER	\$30.00
10249	3/10/2009	GAIL KIYUNA-PETERSON	\$2.12
10250	3/10/2009	KATHY MCLAIN	\$67.00
10251	3/10/2009	AMY RANEW	\$24.45
10252	3/12/2009	ALOMA PRINTING	\$384.47
10253	3/12/2009	CITRIX ONLINE	\$990.00
10254	3/12/2009	COLONIAL SUPPLEMENTAL INSURANCE	\$715.36
10255	3/12/2009	CKR UNLIMITED LLC. d/b/a	\$47.93
10256	3/12/2009	ELITE DRY CLEANING	\$7.50
10257	3/12/2009	OMNITURE INC	\$5,700.00
10258	3/12/2009	SPRINT PCS	\$3,437.35
10259	3/12/2009	THE STANDARD INSURANCE CO T5	\$6,625.14
10260	3/12/2009	XEROGRAPHIC DIGITAL PRINTING	\$559.13
10261	3/12/2009	LSQ FUNDING GROUP LC	\$2,316.38
10262	3/12/2009	LAURA DAVIDSON PUBLIC RELATIONS	\$404.39
10263	3/12/2009	R. SUBRINA RUPAN-SHRIRAM	\$20.20
10264	3/12/2009	DOROTHY GERMAIN	\$52.90
10265	3/12/2009	KAREN SOTO	\$160.00
10266	3/12/2009	GARY C. SAIN	\$75.00
WDL00006012	3/12/2009	ADP Tax adjustment	\$8.18
WDL00006003	3/13/2009	ADP WK11 ppe 3/6/09 pd 3/13/09	\$411,474.52
WDL00006005	3/13/2009	401K Ded/Mat/Loan ppe 3/06/09	\$45,270.69
10267	3/17/2009	ADP, INC.	\$868.90
10268	3/17/2009	AIR TRAFFIC SERVICES INC	\$20.15
10269	3/17/2009	AIT WORLD WIDE LOGISTICS	\$9,640.05
10270	3/17/2009	AVAYA INC	\$1,090.19
10271	3/17/2009	BRIGHT HOUSE NETWORKS	\$2,304.50

10272	3/17/2009	CINTAS DOCUMENT MGMNT ORLANDO	\$100.65
10273	3/17/2009	CUSTOM NEWS INC	\$370.00
10274	3/17/2009	DELL	\$13,803.11
10275	3/17/2009	FLORIDA SOCIETY OF ASSOCIATION	\$1,521.50
10276	3/17/2009	INSURANCE OFFICE OF AMERICA	\$2,800.00
10277	3/17/2009	MODULAR MAILING SYSTEMS INC	\$3,685.97
10278	3/17/2009	NAYLOR PUBLICATIONS INC	\$159.50
10279	3/17/2009	OFFICE DEPOT	\$226.55
10280	3/17/2009	OMNITURE INC	\$1,440.00
10281	3/17/2009	PC MALL GOV INC	\$1,011.92
10282	3/17/2009	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL I	\$4,219.25
10283	3/17/2009	RECALL-TOTAL INFORMATION MGT.	\$2,184.13
10284	3/17/2009	CARLOS L. POMPEO dba SOLUTIONS ON TIME, LL	\$240.00
10285	3/17/2009	SUNTRUST BANKS, INC	\$432.00
10286	3/17/2009	LISA A. SCHWARTZ d/b/a SMALL WORLD PUBLICA	\$6,666.67
10287	3/17/2009	THE TRAVEL MOM, INC.	\$2,180.38
10288	3/17/2009	ULINE	\$228.34
10289	3/17/2009	CENTRAL/UNIVERSAL WINDOW CLEANING	\$111.83
10290	3/17/2009	VERIZON	\$26.07
10291	3/17/2009	VERIZON	\$109.27
10292	3/17/2009	WORKSCAPES INC	\$190.20
10293	3/17/2009	ZENO OFFICE SOLUTIONS	\$154.28
10294	3/17/2009	AT&T WIRELESS SERVICES	\$3,097.28
10295	3/17/2009	AT&T	\$770.18
10296	3/17/2009	BELLSOUTH ADVERTISING &	\$587.30
10297	3/17/2009	COMCAST CABLE	\$67.49
10298	3/17/2009	GE CAPITAL	\$444.11
10299	3/17/2009	FLORIDA SOCIETY OF ASSOCIATION	\$175.00
10300	3/19/2009	ALOMA PRINTING	\$1,159.79
10301	3/19/2009	BANC OF AMERICA LEASING	\$749.54
10302	3/19/2009	FEDERAL EXPRESS	\$1,776.00
10303	3/19/2009	HIGH IMPACT COMMUNICATIONS	\$2,590.00
10304	3/19/2009	MELANIE PACE	\$700.00
10305	3/19/2009	OFFICE DEPOT	\$134.21
10306	3/19/2009	PACE COMMUNICATIONS, INC.	\$15,000.00
10307	3/19/2009	PURCHASE POWER	\$113.00
10308	3/19/2009	PUSH, INC.	\$424.15
10309	3/19/2009	RACKSPACE LTD	\$11,646.25
10310	3/19/2009	SCANTRON SERVICE GROUP	\$305.90
10311	3/19/2009	SOUTHWEST MEDIA GROUP, INC.	\$8,800.00
10312	3/19/2009	TEWS COMPANY	\$1,422.40
10313	3/19/2009	PITNEY BOWES, INC.	\$15,000.00
WDL000006013	3/19/2009	Adjust 2008 401K Match	\$5,523.27
10314	3/24/2009	ALOMA PRINTING	\$1,972.91
10315	3/24/2009	AT&T	\$677.05
10316	3/24/2009	FEDERAL EXPRESS	\$744.97
10317	3/24/2009	02 GROUP	\$1,000.00
10318	3/24/2009	NORTH AMER PRECIS SYNDICATE INC	\$14,717.39
10319	3/24/2009	OFFICE DEPOT	\$53.26
10320	3/24/2009	P.C.M.A.	\$28,000.00
10321	3/24/2009	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL I	\$3,630.95
10322	3/24/2009	PUSH, INC.	\$4,616.44

10323	3/24/2009	247/REALMEDIA	\$5,303.01
10324	3/24/2009	VIDEO MONITORING SVCS OF AMER	\$28.50
10325	3/24/2009	XEROX CORPORATION	\$81.19
10326	3/24/2009	HICKORY PRINTING GROUP INC	\$3,066.60
10327	3/24/2009	BRIAN MARTIN	\$29.95
10328	3/24/2009	KAREN BRAND	\$129.06
10329	3/24/2009	AMERICAN EXPRESS	\$3,084.59
10330	3/26/2009	ALOMA PRINTING	\$880.76
10331	3/26/2009	CISION US, INC.	\$2,755.61
10332	3/26/2009	HOFFMAN BROTHERS, INC.	\$1,643.39
10333	3/26/2009	CDS OF ORLANDO, INC. d/b/a	\$42.66
10334	3/26/2009	D & A BUILDING SERVICES INC	\$79.88
10335	3/26/2009	DANKA OFFICE IMAGING CO.	\$1,397.86
10336	3/26/2009	ELITE DRY CLEANING	\$8.25
10337	3/26/2009	GLOBAL INSIGHT (USA) INC	\$24,000.00
10338	3/26/2009	GOOGLE INC	\$92,584.10
10339	3/26/2009	IAEE	\$40,000.00
10340	3/26/2009	JAY SANTOS	\$916.70
10341	3/26/2009	OWENSMORRIS COMMUNICATIONS, INC.	\$1,504.11
10342	3/26/2009	PITNEY BOWES, INC.	\$223.65
10343	3/26/2009	GARY C. SAIN	\$2,262.60
10344	3/26/2009	SAM TODD DYESS d/b/a SAM TODD DYESS	\$45,866.80
10345	3/26/2009	TRAILER SERVICES, INC.	\$213.00
10346	3/26/2009	VISIT FLORIDA	\$6,000.00
10347	3/26/2009	AMY FRAZER	\$480.33
WDL000006004	3/27/2009	ADP WK13 ppe 3/20 pd 3/27/09	\$429,225.00
WDL000006006	3/27/2009	401K Ded/Mat/Loan ppe 3/20/09	\$46,306.72
WDL000006007	3/27/2009	Employee Profit Share funding	\$307,502.69
10348	3/31/2009	ACE EXPEDITERS, INC.	\$2,467.72
10349	3/31/2009	ACXIOM CORPORATION	\$24,250.00
10350	3/31/2009	ADP, INC.	\$1,174.05
10351	3/31/2009	AIR TRAFFIC SERVICES INC	\$65.75
10352	3/31/2009	AIT WORLD WIDE LOGISTICS	\$244.00
10353	3/31/2009	AMERICAN MESSAGING SERVICE	\$193.74
10354	3/31/2009	APPLE INC.	Voided
10355	3/31/2009	APPLE ONE EMPLOYMENT SERVICES	\$1,205.76
10356	3/31/2009	ASSURANT	\$7,639.49
10357	3/31/2009	BROCHURE DISPLAYS INC	\$1,320.00
10358	3/31/2009	CKR UNLIMITED LLC. d/b/a	\$47.93
10359	3/31/2009	CUSTOM NEWS INC	\$370.00
10360	3/31/2009	DELL	\$275.79
10361	3/31/2009	FEDERAL EXPRESS	\$6,369.84
10362	3/31/2009	FLORIDA TREND	\$15.00
10363	3/31/2009	HIGH IMPACT COMMUNICATIONS	\$7,000.00
10364	3/31/2009	INTERSPACE SERVICES INC	\$855.00
10365	3/31/2009	JEFFREY CONWAY	\$85.94
10366	3/31/2009	KENNEY COMMUNICATIONS INC	\$1,080.00
10367	3/31/2009	LAURA DAVIDSON PUBLIC RELATIONS	\$8,000.00
10368	3/31/2009	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$483.75
10369	3/31/2009	NEWSPAPER ASSOCIATION OF AMERICA	\$3,863.00
10370	3/31/2009	ORLANDO BUSINESS JOURNAL	\$3,551.00
10371	3/31/2009	OFFICE DEPOT	\$1,095.54

10372	3/31/2009	OMNITURE INC	\$1,440.00
10373	3/31/2009	OWENSMORRIS COMMUNICATIONS, INC.	\$7,083.34
10374	3/31/2009	PUSH, INC.	\$142,200.41
10375	3/31/2009	QUORUM PRODUCTIONS, INC.	\$22,500.00
10376	3/31/2009	SBC	\$103.31
10377	3/31/2009	SBC	\$88.10
10378	3/31/2009	D.K. SHIFFLET & ASSOCIATES LTD	\$23,362.00
10379	3/31/2009	SOUTHWEST MEDIA GROUP, INC.	\$8,800.00
10380	3/31/2009	SPRINT PCS	\$3,953.22
10381	3/31/2009	THE STANDARD INSURANCE CO T5	\$6,566.01
10382	3/31/2009	TRAVELERS/ INSURANCE OFFICE OF AMERICA-AI	\$1,370.00
10383	3/31/2009	TEWS COMPANY	\$744.80
10384	3/31/2009	UNITED ARTS OF CENTRAL FL INC	Voided
10385	3/31/2009	UNITED HEALTHCARE	\$82,200.24
10386	3/31/2009	VIDEO MONITORING SVCS OF AMER	\$28.50
10387	3/31/2009	AMY VOSS	\$106.49
10388	3/31/2009	WILLIAM A WITT	\$1,169.77
10389	3/31/2009	SUSAN ZEIRI	\$500.00
10390	3/31/2009	GE CAPITAL	\$997.30
10391	3/31/2009	MCI	\$584.18
10392	3/31/2009	PROGRESS ENERGY FLORIDA INC	\$966.58
10393	3/31/2009	PROGRESS ENERGY FLORIDA INC	\$4,115.83
10394	3/31/2009	PROGRESS ENERGY FLORIDA INC	\$1,612.48
10395	3/31/2009	PROGRESS ENERGY FLORIDA INC	\$457.14
10396	3/31/2009	ULINE	\$874.52
10397	3/31/2009	HEART OF FLORIDA UNITED WAY	\$695.60
10398	3/31/2009	DEBORAH HENRICHS	\$25.00
10399	3/31/2009	SOFTWARE MANAGEMENT, INC.	\$802.50
03/06/09 ACH	3/31/2009	CARLOS RICARDO GUTIERREZ	\$3,334.00
03/13/09 ACH	3/31/2009	IMAGE MARKETING	\$411.92
03/16/09 ACH	3/31/2009	JORGE SALES	\$12,500.00
03/27/09 ACH	3/31/2009	CARLOS RICARDO GUTIERREZ	\$3,334.00
03/27/09 ACH	3/31/2009	JORGE SALES	\$7,071.63
090304014130	3/31/2009	TOTAL MEDIA LIMITED	\$46,368.90
090304014131	3/31/2009	ROBERTA CLERICI	\$433.23
090304014135	3/31/2009	ICAS PUBLIC RELATIONS	\$9,255.42
090304014139	3/31/2009	ICAS PUBLIC RELATIONS	\$18,500.00
090311013573	3/31/2009	BP TRAVEL/ORBITAL MARKETING SVCS	\$15,512.90
090311013574	3/31/2009	RUKHSANA TIMMIS	\$519.61
090311013576	3/31/2009	TOURISTIKDIENST TRUBER	\$2,313.41
090311013577	3/31/2009	TOTAL MEDIA LIMITED	\$11,032.58
090318009646	3/31/2009	TOTAL MEDIA LIMITED	\$12,217.33
090318009647	3/31/2009	TOTAL MEDIA LIMITED	\$48,374.02
090318009649	3/31/2009	AKB MARKETING SERVICES	\$7,750.00
090318009650	3/31/2009	ICAS PUBLIC RELATIONS	\$9,250.00
090318009653	3/31/2009	RUKHSANA TIMMIS	\$7,200.00
090325011376	3/31/2009	ICAS PUBLIC RELATIONS	\$1,971.89
090325011377	3/31/2009	BP TRAVEL/ORBITAL MARKETING SVCS	\$879.19
090325011378	3/31/2009	ICAS PUBLIC RELATIONS	\$9,250.00
090325011379	3/31/2009	DeSIMONI ASSOCIADOS	\$4,500.00
0903110135013579	3/31/2009	AKB MARKETING SERVICES	\$7,750.00
FSA 03/01-31/09	3/31/2009	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$6,995.93

FXDB000018692860 3/31/2009 TOTAL MEDIA LIMITED

\$328,887.42

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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
High Impact Communications	Video Production
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	Ad Agency/Media Purchases - Hispanic Market
Manulife Financial	Rent for Main Office
MCI Worldcom	Telecommunications
MKY Global Marketing, Inc.	International Rep/Agency - Japan
Ominiture, Inc.	Web Site Analytics
OSL Marketing Group	Promotions Agency - Canada
Owens Morris Communications	Ad Agency/Media Purchases - African-American Market
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.	Ad Agency/Media Purchases - Interactive Marketing
Synovate, Inc.	Research Vendor
PPE (various)	Payroll Transfer
Tews Company	Temporary Staffing
Total Media Limited	Ad Agency - UK / Media Purchases
Trends Analysis Projections, LLC	Research Vendor
United Healthcare	Health Insurance
Vantage Strategy Consulting	Interactive Marketing Consulting

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One-Time or Intermittent Vendors	
Employee Profit Share Funding	Annual 401(k) contribution - all eligible employees
Emily Kaufman	Public Relations Spokesperson
Sammy Todd Dyess	Photography
FAC Florida, Inc.	Advertising Media
IAEE	Advertising Media - Co-op Partner
Google, Inc.	Advertising Media - Co-op Partner
P.C.M.A.	Sponsorship Fees - Co-op Partner
Global Insight (USA), Inc.	Research Vendor
Quorum Productions, Inc	Ad Production
Pace Communications, Inc	Advertising Media
North Amer Precis Syndicate Inc	Advertising Media
Lisa A. Schwartz d/b/a Small World Pub.	Advertising Media
Express Postal Options Int'l	Shipping
Questex Media Group, Inc.	Online Travel Agent Education Program
Rosen College of Hospitality Management	Telemarketing/Research Program
Professional Services Employers Trust	FSA Reimbursement Fees
The Standard Insurance Co T5	Long-term Disability Insurance
VISIT FLORIDA	Advertising Media - Co-op Partner
247/Real Media	Online Ad Hosting Service