

<u>CM Trx Number</u>	<u>GL Posting</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>
14997	08/02/2011	AIT WORLD WIDE LOGISTICS		\$3,327.58
14998	08/02/2011	TRANS-TRADE, INC.		\$1,042.36
14999	08/02/2011	GMAC COMMUNICATIONS, LLC		\$3,510.00
15000	08/02/2011	HILLDRUP COMPANIES INC		\$345.10
15001	08/02/2011	MACHADO GARCIA-SERRA, LLC.		\$6,245.00
15002	08/02/2011	MEARS TRANSPORTATION GROUP		\$2,896.00
15003	08/02/2011	MILES MEDIA GROUP INC		\$5,800.00
15004	08/02/2011	MELANIE PACE		\$1,300.00
15005	08/02/2011	OFFICE DEPOT		\$385.01
15006	08/02/2011	RECALL-TOTAL INFORMATION MGT.		\$1,371.99
15007	08/02/2011	STRATEGIC MARKETING & RESEARCH, INC.		\$15,000.00
15008	08/02/2011	LAKE BUENA VISTA RESORT VILLAGE & SPA		\$849.28
EFT50616	08/02/2011	PAUL BEIRNES		\$105.00
EFT50617	08/02/2011	LAURENCE BARRON		\$75.00
EFT50618	08/02/2011	AMY FRAZER		\$426.34
EFT50619	08/02/2011	KAREN SOTO		\$288.54
WDL000007114	08/02/2011	401K ppe 7/22/11 pd 8/1/11		\$60,737.38
15009	08/04/2011	BAKER BARRIOS ARCHITECTS, INC.		\$1,000.00
15010	08/04/2011	CREATIVE MAILBOX DESIGNS, LLC		\$1,841.59
15011	08/04/2011	FEDERAL EXPRESS		\$5,858.82
15012	08/04/2011	TRANS-TRADE, INC.		\$998.60
15013	08/04/2011	MACHADO GARCIA-SERRA, LLC.		\$59,023.86
15014	08/04/2011	PROFESSIONAL SERVICES EMPLOYERS TRUST		\$572.00
15015	08/04/2011	OCE FINANCIAL SERVICES, INC.		\$12.30
15016	08/04/2011	OSL MARKETING GROUP		\$15,000.00
15017	08/04/2011	MERGE CONSUMER MARKETING		\$761.99
15018	08/04/2011	PITNEY BOWES CREDIT CORP.		\$379.95
15019	08/04/2011	PITNEY BOWES CREDIT CORP.		\$237.62
15020	08/04/2011	TEWS COMPANY		\$1,603.60
15021	08/04/2011	UNITED ARTS OF CENTRAL FL INC		\$96.00
15022	08/04/2011	HEART OF FLORIDA UNITED WAY		\$676.00
15023	08/04/2011	UNITED STATES TREASURY		\$35.00
15024	08/04/2011	VACO ORLANDO, LLC.		\$1,920.00
D8466287	08/04/2011	HIPPO EXPRESS INC		\$511.95
EFT50621	08/04/2011	KAREN BRAND		\$197.87
WDL000007112	08/05/2011	401K PPE 08/05/11 PD 08/12/11		\$52,262.78
WDL000007116	08/05/2011	ADP ppe 8/05/11 pd 8/12/11		\$426,106.07
15025	08/09/2011	ACE EXPEDITERS, INC.		\$5,116.00
15026	08/09/2011	ACE EXPEDITERS, INC.		\$2,558.00
15027	08/09/2011	ACXIOM CORPORATION		\$24,250.00
15028	08/09/2011	ALOMA PRINTING		\$516.53
15029	08/09/2011	ART SYSTEMS OF FLORIDA INC		\$69.82
15030	08/09/2011	AT&T		\$79.30
15031	08/09/2011	BROCHURE DISPLAYS INC		\$1,320.00
15032	08/09/2011	COLONIAL SUPPLEMENTAL INSURANCE		\$1,836.51
15033	08/09/2011	EARL K. WOOD		\$225.00
15034	08/09/2011	FLORIDA SUNCOAST TOURISM PROMOTIONS, INC.		\$1,350.00
15035	08/09/2011	HELINGER ADVERTISING		\$5,490.00
15036	08/09/2011	JUAN FERNANDEZ		\$525.00
15037	08/09/2011	KENNEY COMMUNICATIONS INC		\$5,185.50

15038	08/09/2011	OCE FINANCIAL SERVICES, INC.	\$1,088.87
15039	08/09/2011	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$738.30
15040	08/09/2011	PRIMROSE CENTER INC	\$136.50
15041	08/09/2011	WORLD COLOR (USA) CORP.	\$6,586.26
15042	08/09/2011	RR DONNELLEY & SONS	\$35,262.90
15043	08/09/2011	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$355.50
15044	08/09/2011	ADP, INC.	\$871.38
15045	08/09/2011	DELUXE BUSINESS CHECKS & SOLUTIONS	\$209.75
15046	08/09/2011	FEDERAL EXPRESS	\$731.29
15047	08/09/2011	OFFICE DEPOT	\$416.03
110803005286	08/09/2011	MKY GLOBAL MARKETING INC	\$3,135.00
110803005288	08/09/2011	PIA HOFFMANN PR	\$1,597.07
EFT50623	08/09/2011	KEN BARNETT	\$99.00
EFT50624	08/09/2011	PAUL BEIRNES	\$396.14
EFT50625	08/09/2011	DARYL CRONK	\$474.00
EFT50626	08/09/2011	MEGAN CASEY	\$13.13
EFT50627	08/09/2011	FRED SHEA	\$25.00
EFT50628	08/09/2011	JULIA DEVAULT	\$42.60
EFT50629	08/09/2011	SUSAN ZEIRI	\$181.45
110809007740	08/10/2011	ICAS PUBLIC RELATIONS	\$27,750.00
110809007741	08/10/2011	WOLF PROPAGANDA LTDA.	\$22,073.40
15048	08/11/2011	ALOMA PRINTING	\$1,571.95
15049	08/11/2011	22SQUARED, INC.	\$53,958.99
15050	08/11/2011	CISION US, INC.	\$2,699.00
15051	08/11/2011	CHRISTINA BECK	\$75.00
15052	08/11/2011	BRIGHT HOUSE NETWORKS	\$2,154.23
15053	08/11/2011	BROWNING COMMUNICATIONS	\$506.77
15054	08/11/2011	FICPA	\$40.00
15055	08/11/2011	MARIA T. DIAZ	\$150.00
15056	08/11/2011	AT&T WIRELESS SERVICES	\$437.49
15057	08/11/2011	HEATHER HOUGH	\$75.00
15058	08/11/2011	INTERDYN-CFO CONSULTING	\$81.08
15059	08/11/2011	KINKO'S INC	\$306.95
15060	08/11/2011	LIBERTY LOCKSMITHS & SECURITY PRODUCTS, INC.	\$602.49
15061	08/11/2011	OFFICE DEPOT	\$100.57
15062	08/11/2011	ORANGE COUNTY CONVENTION CNTR	\$24.00
15063	08/11/2011	MERGE CONSUMER MARKETING	\$6,843.04
15064	08/11/2011	PC MALL GOV INC	\$556.00
15065	08/11/2011	RACKSPACE LTD	\$117.00
15066	08/11/2011	THE RUBICON GROUP	\$1,960.00
15067	08/11/2011	SMART CITY SOLUTIONS, LLC.	\$6,020.51
15068	08/11/2011	THE STG GROUP, INC. d/b/a	\$428.47
15069	08/11/2011	TOURISM ECONOMICS LLC.	\$11,250.00
15070	08/11/2011	VACO ORLANDO, LLC.	\$2,813.50
15071	08/11/2011	WORKSCAPES INC	\$202.56
15072	08/11/2011	XEROGRAPHIC DIGITAL PRINTING	\$239.63
15073	08/11/2011	DISNEY ABC DOMESTIC TELEVISIONS	\$465,900.00
15074	08/11/2011	PHOCUSWRIGHT INC.	\$4,500.00
110810009007	08/12/2011	PIA HOFFMANN PR	\$2,516.88
110810009009	08/12/2011	BP TRAVEL/ORBITAL MARKETING SVCS	\$5,530.21
110810009016	08/12/2011	ICAS PUBLIC RELATIONS	\$3,134.19
15075	08/16/2011	ADVANCED MECHANICAL SERVICES	\$85.00

15076	08/16/2011	AT&T	\$681.55
15078	08/16/2011	BRIDGEFIELD EMPLOYERS INS CO	\$11,031.81
15079	08/16/2011	CHASE STAFFING SERVICES	\$616.00
15080	08/16/2011	CONFIO SOFTWARE	\$1,530.00
15081	08/16/2011	HIGH IMPACT COMMUNICATIONS	\$4,500.00
15082	08/16/2011	MACHADO GARCIA-SERRA, LLC.	\$9,200.00
15083	08/16/2011	OFFICE DEPOT	\$41.51
15084	08/16/2011	MERGE CONSUMER MARKETING	\$9,167.00
15085	08/16/2011	PAPER THIN INC	\$9,700.00
15086	08/16/2011	RETAIL TECHNOLOGY EXPERTS	\$831.02
15087	08/16/2011	22SQUARED, INC.	\$81,629.52
15088	08/16/2011	ADT	\$227.89
15089	08/16/2011	GALA ENTERPRISES OF CNTRL FL	\$5,875.23
EFT50631	08/16/2011	DOROTHY GERMAIN	\$625.00
EFT50632	08/16/2011	ZITA STEGLICH	\$25.00
EFT50633	08/16/2011	DANIELLE COURTENAY	\$76.70
EFT50634	08/16/2011	TERRI DOUGHERTY	\$50.00
110817006951	08/17/2011	TOURISTIKDIENST TRUBER	\$475.51
110817006954	08/17/2011	AVIAREPS MARKETING GARDEN HOLDINGS LTD.	\$2,399.68
110817006960	08/17/2011	ICAS PUBLIC RELATIONS	\$29,225.60
110817006961	08/17/2011	TOTAL MEDIA LIMITED	\$20,688.48
110817006962	08/17/2011	PIA HOFFMANN PR	\$15,450.00
15090	08/18/2011	ADOBE SYSTEMS, INCORPORATED	\$1,440.00
15091	08/18/2011	ADP, INC.	\$2,230.64
15092	08/18/2011	ALOMA PRINTING	\$3,082.12
15093	08/18/2011	AVAYA INC	\$1,170.23
15094	08/18/2011	CINTAS DOCUMENT MGMNT ORLANDO	\$88.53
15095	08/18/2011	FEDERAL EXPRESS	\$1,111.25
15096	08/18/2011	INSIGHT	\$987.69
15097	08/18/2011	A.B. CLOSING CORPORATION d/b/a	\$871.72
15098	08/18/2011	LEXISNEXIS	\$844.00
15099	08/18/2011	The Mocha Manual Company, Inc.	\$4,333.33
15100	08/18/2011	MULTIVIEW, INC. USA	\$395.00
15101	08/18/2011	OFFICE DEPOT	\$103.12
15102	08/18/2011	OFFICEMAX INC	\$1,247.58
15103	08/18/2011	PREMIERE GLOBAL SERVICES	\$779.16
15104	08/18/2011	RACKSPACE LTD	\$15,972.25
15105	08/18/2011	247/REALMEDIA	\$675.00
15106	08/18/2011	SPRINT	\$1.03
15107	08/18/2011	SIMPLEVIEW, INC.	\$1,000.00
15108	08/18/2011	SYMBOL GROUP INC.	\$3,620.68
15109	08/18/2011	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$1,006.81
15110	08/18/2011	THE ORLANDO TIMES	\$44.00
15111	08/18/2011	TWITTER INC	\$89.25
15112	08/18/2011	VACO ORLANDO, LLC.	\$2,658.29
15113	08/18/2011	VERIZON WIRELESS	\$1,603.03
15114	08/18/2011	VERIZON	\$236.75
15115	08/18/2011	VERIZON	\$93.97
15116	08/18/2011	22SQUARED, INC.	\$21,705.60
15117	08/18/2011	WORKSCAPES INC	\$202.56
15118	08/18/2011	AT&T	\$923.31
15119	08/18/2011	SOUTHWEST MEDIA GROUP, INC.	\$71,524.81

110817006956	08/18/2011	SAVLOV CONSULTING, INC.	\$25,000.00
EFT50638	08/18/2011	KEN BARNETT	\$124.00
EFT50639	08/18/2011	VICKIE KELIHER	\$25.00
EFT50640	08/18/2011	ZITA STEGLICH	\$4.73
EFT50641	08/18/2011	MISTY JOHANTGEN	\$75.00
EFT50643	08/18/2011	GOOGLE INC	\$57,168.94
15120	08/19/2011	AMERICAN EXPRESS	\$518.24
15121	08/19/2011	AMERICAN EXPRESS	\$10.11
WDL000007113	08/19/2011	401K PPE 08/19/11 PD 08/26/11	\$44,574.19
WDL000007115	08/19/2011	ADP ppe 8/19/11 pd 8/26/11	\$410,574.18
08/18/11	08/22/2011	MANULIFE FINANCIAL	\$60,516.65
15122	08/23/2011	BANC OF AMERICA LEASING	\$155.25
15123	08/23/2011	AT&T ADVERTISING SOLUTIONS	\$532.43
15124	08/23/2011	BRIDGEFIELD EMPLOYERS INS CO	\$218.16
15125	08/23/2011	BRIGHT HOUSE NETWORKS	\$392.12
15126	08/23/2011	MOMENTUM MARKETING SOLUTIONS	\$1,952.66
15127	08/23/2011	OFFICE DEPOT	\$147.96
15128	08/23/2011	PREMIERE GLOBAL SERVICES	\$779.16
15129	08/23/2011	PUSH, INC.	\$50,276.80
15130	08/23/2011	ANA SIDORAN	\$28.25
15131	08/23/2011	STRATEGIC MARKETING & RESEARCH, INC.	\$17,000.00
15132	08/23/2011	SOUTHERN EXHIBITS INC	\$5,945.78
15133	08/23/2011	FRED PRYOR SEMINARS	\$99.00
15134	08/23/2011	PROGRESS ENERGY FLORIDA INC	\$1,165.70
15135	08/23/2011	PROGRESS ENERGY FLORIDA INC	\$5,461.77
15136	08/23/2011	PROGRESS ENERGY FLORIDA INC	\$1,902.95
15137	08/23/2011	VERIZON BUSINESS	\$592.21
15138	08/23/2011	DINELLE M. HARDIN	\$27.83
15139	08/23/2011	SANDI DAUGHERTY	\$100.00
15140	08/23/2011	LAURA BONNIVILLE	\$225.00
15141	08/23/2011	AMERICAN EXPRESS	\$109.98
EFT50645	08/23/2011	DARYL CRONK	\$185.13
EFT50646	08/23/2011	DEBORAH HENRICHS	\$75.00
EFT50647	08/23/2011	JANICE MANZELLA	\$25.00
EFT50648	08/23/2011	RONDA SCHOENEBERG	\$25.00
EFT50649	08/23/2011	ROBIN HOUDYSHELL	\$454.00
EFT50650	08/23/2011	PAUL BEIRNES	\$75.00
EFT50651	08/23/2011	KAREN BRAND	\$114.37
EFT50652	08/23/2011	FERNA CUCCARESE	\$222.58
15142	08/25/2011	ALOMA PRINTING	\$548.48
15143	08/25/2011	ARKADIN INC	\$186.32
15144	08/25/2011	CDW GOVERNMENT, INC.	\$679.52
15145	08/25/2011	DELL	\$555.40
15146	08/25/2011	INSIGHT	\$3,906.40
15147	08/25/2011	OFFICE DEPOT	\$704.93
15148	08/25/2011	ORANGE COUNTY CONVENTION CNTR	\$64.00
15149	08/25/2011	PROGRESSIVE COMMUNICATIONS INTL	\$49,586.52
15150	08/25/2011	SIMPLEVIEW, INC.	\$5,000.00
15151	08/25/2011	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$485.30
15152	08/25/2011	TWITTER INC	\$49.13
15153	08/25/2011	GOOGLE INC	\$41.20
15154	08/25/2011	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$485.32

WDL000007117	08/26/2011	Mass Mutual	\$297.36
15155	08/30/2011	BRIAN UNLIMITED DISTRIBUTION CO.	\$9,022.22
15156	08/30/2011	CLEAR RESULTS MARKETING, LLC.	\$45,000.00
15157	08/30/2011	CTM MEDIA GROUP, INC	\$2,092.09
15158	08/30/2011	JENNIFER N. DIENST	\$3,500.00
15159	08/30/2011	MACHADO GARCIA-SERRA, LLC.	\$5,150.00
15160	08/30/2011	MACHADO GARCIA-SERRA, LLC.	\$2,110.13
15161	08/30/2011	MILAGROS MONTIEL BUCKLEY	\$118.75
15162	08/30/2011	OFFICE DEPOT	\$76.09
15163	08/30/2011	PET ASSURE CORP.	\$99.00
15164	08/30/2011	RAMON LOPEZ, JR.	\$4.80
15165	08/30/2011	SPRINT PCS	\$4,807.33
15166	08/30/2011	THE STANDARD INSURANCE CO T5	\$5,792.23
15167	08/30/2011	THE STANDARD INSURANCE CO T5	\$6,114.53
15168	08/30/2011	USAE	\$150.00
15169	08/30/2011	VACO ORLANDO, LLC.	\$845.05
15170	08/30/2011	MARY VINCENT	\$51.61
15171	08/30/2011	FEDERAL EXPRESS	\$1,017.85
15172	08/30/2011	SOFTWARE MANAGEMENT, INC.	\$4,589.50
15173	08/30/2011	VERIZON BUSINESS	\$6,453.15
15174	08/30/2011	SMART CITY SOLUTIONS, LLC	\$1,001.31
EFT50654	08/30/2011	EDWARD ALEXANDER DELGADO	\$27.98
EFT50655	08/30/2011	SUSAN LOMAX	\$329.00
EFT50656	08/30/2011	KAREN HARVEY	\$25.00
EFT50657	08/30/2011	JOSEPH KEMPA	\$39.88
EFT50658	08/30/2011	FRED SHEA	\$25.00
EFT50659	08/30/2011	DENISE SPIEGEL	\$518.08
EFT50660	08/30/2011	KIM REED	\$150.00
EFT50661	08/30/2011	GAIL KIYUNA-PETERSON	\$6.91
27451	08/31/2011	AVIAREPS MARKETING GARDEN HOLDINGS LTD.	\$963.29
27452	08/31/2011	BP TRAVEL/ORBITAL MARKETING SVCS	\$3,631.00
110831009833	08/31/2011	ICAS PUBLIC RELATIONS	\$1,143.88
FSA 8/1/11-8/31/	08/31/2011	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$11,408.66