

<u>CM Trx Number</u>	<u>3L Posting Date</u>		<u>Check Amount</u>
15612	12/01/2011	ADDISON TRAVEL MARKETING	\$67.80
15613	12/01/2011	ADOBE SYSTEMS, INCORPORATED	\$1,800.00
15614	12/01/2011	ALOMA PRINTING	\$133.13
15615	12/01/2011	BUSINESS MAGAZINES INTERNATIONAL	\$19,530.00
15616	12/01/2011	CISION US, INC.	\$2,695.41
15617	12/01/2011	AT&T ADVERTISING SOLUTIONS	\$688.25
15618	12/01/2011	CDW GOVERNMENT, INC.	\$8,200.62
15619	12/01/2011	CHASE STAFFING SERVICES	\$352.00
15620	12/01/2011	CINTAS DOCUMENT MGMNT ORLANDO	\$88.53
15621	12/01/2011	CREATIVE CROSSROADS	\$268.32
15622	12/01/2011	GALA ENTERPRISES OF CNTRL FL	\$5,875.23
15623	12/01/2011	GOOGLE INC	\$58.48
15624	12/01/2011	HARGROVE INC.	\$5,599.77
15625	12/01/2011	HIGH IMPACT COMMUNICATIONS	\$4,500.00
15626	12/01/2011	MACHADO GARCIA-SERRA, LLC.	\$4,097.00
15627	12/01/2011	MACHADO GARCIA-SERRA, LLC.	\$1,331.87
15628	12/01/2011	MOMENTUM MARKETING SOLUTIONS	\$5,552.60
15629	12/01/2011	MPI FOUNDATION	\$5,000.00
15630	12/01/2011	OFFICE DEPOT	\$233.05
15631	12/01/2011	PUSH, INC.	\$7,583.65
15632	12/01/2011	SKY NET	\$9,494.69
15633	12/01/2011	SIMPLEVIEW, INC.	\$20,000.00
15634	12/01/2011	SMART CITY SOLUTIONS, LLC	\$529.23
15635	12/01/2011	SPECIAL EVENT FLORAL	\$1,350.00
15636	12/01/2011	TEWS COMPANY	\$6,243.40
15637	12/01/2011	TRAVELOCITY.COM LP	\$64,484.00
15638	12/01/2011	TRAVEL IMPRESSIONS LTD	\$1,250.00
15639	12/01/2011	TWITTER INC	\$3,534.72
15640	12/01/2011	Y PARTNERSHIP	\$2,950.00
15641	12/01/2011	VERIZON BUSINESS	\$5,807.99
15642	12/01/2011	SPRINT PCS	\$6,719.58
EFT50779	12/01/2011	DANIELLE COURTENAY	\$207.68
EFT50780	12/01/2011	SUSAN LOMAX	\$220.56
EFT50781	12/01/2011	ZITA STEGLICH	\$65.00
EFT50783	12/01/2011	GOOGLE INC	\$14,189.18
EFT50785	12/01/2011	AMY FRAZER	\$533.16
EFT50786	12/01/2011	ELIZABETH BUSHMAN	\$533.16
EFT50788	12/02/2011	MANULIFE FINANCIAL	\$60,516.65
WDL000007282	12/02/2011	ADP ppe 11/25/11 pd 12/2/11	\$493,036.91
WDL000007283	12/02/2011	401K ppe 11/25/11 pd 12/2/11	\$40,823.20
15643	12/06/2011	DOROTHY KELLEY	\$225.00
15644	12/06/2011	ADP, INC.	\$1,497.08
15645	12/06/2011	AIT WORLD WIDE LOGISTICS	\$2,500.00
15646	12/06/2011	ALOMA PRINTING	\$926.56
15647	12/06/2011	AT&T	\$79.32
15648	12/06/2011	BROCHURE DISPLAYS INC	\$1,320.00
15649	12/06/2011	CHASE STAFFING SERVICES	\$1,779.21
15650	12/06/2011	FEDERAL EXPRESS	\$3,131.03
15651	12/06/2011	HARGROVE INC.	\$17,086.42
15652	12/06/2011	MACHADO GARCIA-SERRA, LLC.	\$13,349.48
15653	12/06/2011	MACHADO GARCIA-SERRA, LLC.	\$8,105.15

15654	12/06/2011	CAROL MOTLEY	\$233.19
15655	12/06/2011	OFFICE DEPOT	\$26.57
15656	12/06/2011	ORANGE COUNTY CONVENTION CNTR	\$400.00
15657	12/06/2011	MERGE CONSUMER MARKETING	\$155.30
15658	12/06/2011	PR NEWSWIRE ASSOCIATION LLC	\$819.00
15659	12/06/2011	RICHARD SNOWTEN	\$25.40
15660	12/06/2011	SOLARWINDS, INC.	\$2,894.00
15661	12/06/2011	THE STANDARD INSURANCE CO T5	\$5,636.60
15662	12/06/2011	THE STANDARD INSURANCE CO T5	\$6,040.86
15663	12/06/2011	TEWS COMPANY	\$4,934.40
15664	12/06/2011	VERIZON WIRELESS	\$209.05
15665	12/06/2011	VACO ORLANDO, LLC.	\$1,524.00
15666	12/06/2011	WORKSCAPES INC	\$1,300.00
D8484172	12/06/2011	FREEMAN DECORATING CO	\$952.42
EFT50790	12/06/2011	MARTINA ALLEN	\$34.04
EFT50791	12/06/2011	AMY VOSS	\$25.78
EFT50792	12/06/2011	EDWARD ALEXANDER DELGADO	\$28.19
EFT50793	12/06/2011	DENISE SPIEGEL	\$1,073.95
EFT50794	12/06/2011	LEAH WEBB	\$78.99
EFT50796	12/06/2011	SHERYL TAYLOR	\$169.99
EFT50797	12/06/2011	FRED SHEA	\$8.80
EFT50798	12/06/2011	PAUL BEIRNES	\$15.99
12/7/11	12/07/2011	SONYA FLETCHER	\$491.77
15667	12/08/2011	FESTIVAL REPUBLIC LIMITED, LLC	\$23,962.50
15668	12/08/2011	HOTEL HUMAN RESOURCES ASSOC. OF CENTRAL FL, INC.	\$75.00
15669	12/08/2011	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$521.25
15670	12/08/2011	PET ASSURE CORP.	\$90.00
15671	12/08/2011	PUSH, INC.	\$50,000.00
15672	12/08/2011	UNITED HEALTHCARE	\$102,799.67
EFT50800	12/08/2011	DEBORAH HENRICHS	\$75.00
EFT50801	12/08/2011	MICHAEL TOWNES	\$14.98
EFT50802	12/08/2011	WILLIAM A WITT	\$48.32
15673	12/09/2011	CORPORATION FOR TRAVEL PROMOTION	\$100,000.00
12/09/11	12/09/2011	JORGE SALES	\$3,175.00
111207010751	12/09/2011	TOTAL MEDIA LIMITED	\$2,748.21
111207010755	12/09/2011	VANTAGE STRATEGY CONSULTING	\$7,500.00
111207010756	12/09/2011	MEETING PROFESSIONALS INT'L	\$8,000.00
111207010760	12/09/2011	VISIT USA COMMITTEE GERMANY	\$969.43
WDL000007249	12/09/2011	401K PPE 12/9/11 PD 12/16/11	\$40,004.93
15674	12/13/2011	ANDREA ALAVA	\$49.27
15675	12/13/2011	ARKADIN INC	\$35.95
15676	12/13/2011	CDW GOVERNMENT, INC.	\$82.97
15677	12/13/2011	CONFERENCE PLUS INC	\$69.28
15678	12/13/2011	CDS OF ORLANDO, INC. d/b/a	\$193.67
15679	12/13/2011	MARIA T. DIAZ	\$150.00
15680	12/13/2011	FEDERAL EXPRESS	\$66.04
15681	12/13/2011	SCOTT FELTMAN	\$75.00
15682	12/13/2011	GRAPHIC COMMUNICATIONS HOLDINGS, INC.	\$19,580.00
15683	12/13/2011	GUS GWYNNE	\$75.00
15684	12/13/2011	HEATHER HOUGH	\$75.00
15685	12/13/2011	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$834.22
15686	12/13/2011	RAMON LOPEZ, JR.	\$6.00

15687	12/13/2011	SMART CITY SOLUTIONS	\$6,020.51
15688	12/13/2011	WANDA SMITH	\$371.92
15689	12/13/2011	VERIZON	\$109.99
EFT50804	12/13/2011	KEN BARNETT	\$153.98
EFT50805	12/13/2011	PAUL BEIRNES	\$1,404.79
EFT50806	12/13/2011	DEBRA BLIZZARD SMITH	\$31.09
EFT50807	12/13/2011	CARYN S. REED	\$41.44
EFT50808	12/13/2011	FERNA CUCCARESE	\$75.00
EFT50809	12/13/2011	SUSAN LOMAX	\$149.99
EFT50810	12/13/2011	MISTY JOHANTGEN	\$148.15
EFT50811	12/13/2011	DENISE SPIEGEL	\$6.00
15690	12/15/2011	ACXIOM CORPORATION	\$24,250.00
15691	12/15/2011	ADP, INC.	\$1,217.98
15692	12/15/2011	AIT WORLD WIDE LOGISTICS	\$746.88
15693	12/15/2011	ALOMA PRINTING	\$905.25
15694	12/15/2011	AT&T WIRELESS SERVICES	\$1,777.18
15695	12/15/2011	CHRISTINA BECK	\$75.00
15696	12/15/2011	BRIAN UNLIMITED DISTRIBUTION CO.	\$7,951.69
15697	12/15/2011	CITRIX ONLINE	\$684.84
15698	12/15/2011	CDS OF ORLANDO, INC. d/b/a	\$92.28
15699	12/15/2011	DELUXE BUSINESS CHECKS & SOLUTIONS	\$438.41
15700	12/15/2011	FLORIDA SOCIETY OF ASSOCIATION	\$1,670.25
15701	12/15/2011	GOOGLE INC	\$63.80
15702	12/15/2011	INTERDYN-CFO CONSULTING	\$3,012.91
15703	12/15/2011	KNOWLERA MEDIA, LLC	\$9,500.00
15704	12/15/2011	MACHADO GARCIA-SERRA, LLC.	\$5,150.00
15705	12/15/2011	OCE IMAGISTICS, INC.	\$955.08
15706	12/15/2011	PREMIERE GLOBAL SERVICES	\$779.16
15707	12/15/2011	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESSE	\$3,282.95
15708	12/15/2011	PUSH, INC.	\$52,861.72
15709	12/15/2011	RR DONNELLEY & SONS	\$12,772.53
15710	12/15/2011	SMITH TRAVEL RESEARCH INC	\$455.00
15711	12/15/2011	TOURISM ECONOMICS LLC.	\$19,875.00
15712	12/15/2011	VERIZON WIRELESS	\$148.82
15713	12/15/2011	SOUTHWEST MEDIA GROUP, INC.	\$36,723.90
15714	12/15/2011	22SQUARED, INC.	\$278,956.07
WDL000007253	12/15/2011	401K PPE 12/15/11 PD 12/20/11	\$1,000.00
111214010654	12/16/2011	WA SMITH (LEEDS) LIMITED	\$39,843.20
111214010655	12/16/2011	SAVLOV CONSULTING, INC.	\$25,000.00
111214010656	12/16/2011	LADEVIE EDICIONES	\$1,000.00
WDL000007255	12/16/2011	ADP ppe 12/9/11 pd 12/16/11	\$444,918.76
15715	12/20/2011	AIT WORLD WIDE LOGISTICS	\$2,500.00
15716	12/20/2011	CISION US, INC.	\$145.37
15717	12/20/2011	AT&T	\$971.25
15718	12/20/2011	AT&T ADVERTISING SOLUTIONS	\$693.96
15719	12/20/2011	CHASE STAFFING SERVICES	\$1,000.00
15720	12/20/2011	CHRIS ROBINSON ASSOCIATES, INC.	\$5,350.00
15721	12/20/2011	COLONIAL SUPPLEMENTAL INSURANCE	\$1,836.76
15722	12/20/2011	INTERNATIONAL BUSINESS MACHINES CORP.	\$2,025.00
15723	12/20/2011	energi PR	\$25,368.59
15724	12/20/2011	ORLANDO BUSINESS JOURNAL	\$5,250.00
15725	12/20/2011	OCE FINANCIAL SERVICES, INC.	\$1,026.66

15726	12/20/2011	OFFICE DEPOT	\$400.18
15727	12/20/2011	OFFICEMAX INC	\$1,192.38
15728	12/20/2011	MERGE CONSUMER MARKETING	\$9,167.00
15729	12/20/2011	PC MALL GOV INC	\$1,300.28
15730	12/20/2011	RAMON LOPEZ, JR.	\$9.00
15731	12/20/2011	RETAIL TECHNOLOGY EXPERTS	\$1,975.35
15732	12/20/2011	TEWS COMPANY	\$2,600.00
15733	12/20/2011	VERIZON	\$89.59
15734	12/20/2011	WORKSCAPES INC	\$202.56
15735	12/20/2011	BRIGHT HOUSE NETWORKS	\$338.82
15736	12/20/2011	KELLY ALLEN	\$27.56
WDL000007256	12/20/2011	ADP ppe 12/15/11 pd 12/20/11	\$9,837.83
15737	12/22/2011	PUSH, INC.	\$63,787.44
15738	12/22/2011	ADP, INC.	\$1,018.67
15740	12/22/2011	BRIGHTCOVE INC.	\$2,536.84
15741	12/22/2011	CINTAS DOCUMENT MGMNT ORLANDO	\$142.88
15742	12/22/2011	INTERNATIONAL BUSINESS MACHINES CORP.	\$2,025.00
15743	12/22/2011	INTERPRO TRANSLATION SOLUTIONS	\$66.00
15744	12/22/2011	LivePerson, Inc.	\$1,247.00
15745	12/22/2011	LEXISNEXIS	\$844.00
15746	12/22/2011	MACHADO GARCIA-SERRA, LLC.	\$200.63
15747	12/22/2011	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$175.56
15748	12/22/2011	PROGRESS ENERGY FLORIDA INC	\$3,158.42
15749	12/22/2011	PROGRESS ENERGY FLORIDA INC	\$410.60
15750	12/22/2011	PROGRESS ENERGY FLORIDA INC	\$728.19
15751	12/22/2011	PROGRESS ENERGY FLORIDA INC	\$1,312.83
15752	12/22/2011	RACKSPACE LTD	\$15,187.25
15753	12/22/2011	RECALL-TOTAL INFORMATION MGT.	\$263.38
15754	12/22/2011	SIMPLEVIEW, INC.	\$1,375.00
15755	12/22/2011	SPRINT	\$3.59
15756	12/22/2011	TEWS COMPANY	\$2,240.00
15757	12/22/2011	TRAVELOCITY.COM LP	\$59,202.00
15758	12/22/2011	VERIZON WIRELESS	\$209.05
15759	12/22/2011	WESTJET VACATIONS, INC.	\$24,995.78
15760	12/22/2011	AMERICAN EXPRESS	\$591.42
WDL000007254	12/23/2011	401K PPE 12/23/11 PD 12/30/11	\$36,923.28
15761	12/27/2011	SCOTT FELTMAN	\$75.00
15762	12/27/2011	PROGRESSIVE BUSINESS PUBLICATIONS	\$249.00
15763	12/27/2011	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$975.00
15764	12/27/2011	TRAVELOCITY.COM LP	\$6,549.00
15765	12/27/2011	MACHADO GARCIA-SERRA, LLC.	\$9,200.00
15766	12/27/2011	ORBITZ WORLDWIDE, INC	\$25,000.00
15767	12/27/2011	SOUTHWEST MEDIA GROUP, INC.	\$11,000.00
EFT50813	12/27/2011	KEN BARNETT	\$99.00
EFT50814	12/27/2011	LAURENCE BARRON	\$75.00
EFT50815	12/27/2011	DANIELLE COURTENAY	\$70.27
EFT50816	12/27/2011	DEBORAH HENRICH	\$75.00
EFT50817	12/27/2011	SUSAN LOMAX	\$35.60
EFT50818	12/27/2011	KAREN HARVEY	\$15.00
003764	12/28/2011	BELL MEDIA INC	\$66,942.41
15768	12/29/2011	ADP, INC.	\$1,538.56
15769	12/29/2011	ADVANCED MECHANICAL SERVICES	\$85.00

15770	12/29/2011	AVAYA INC	\$1,170.23
15771	12/29/2011	BROCHURE DISPLAYS INC	\$1,320.00
15772	12/29/2011	CTM MEDIA GROUP, INC	\$2,092.09
15773	12/29/2011	MACHADO GARCIA-SERRA, LLC.	\$15,470.34
15774	12/29/2011	MELTWATER NEWS US, INC.	\$6,000.00
15775	12/29/2011	OFFICE DEPOT	\$426.71
15776	12/29/2011	PANROTAS INTERNATIONAL, INC.	\$1,200.00
15777	12/29/2011	PLASTICS NEWS PROFESSIONAL SERVICES	\$54.00
15778	12/29/2011	SMITH TRAVEL RESEARCH INC	\$6,462.50
15779	12/29/2011	STRATEGIC MARKETING & RESEARCH, INC.	\$68,000.00
15780	12/29/2011	SPRINT PCS	\$6,382.73
15781	12/29/2011	SIMPLEVIEW, INC.	\$5,000.00
15782	12/29/2011	TEWS COMPANY	\$2,372.50
15783	12/29/2011	TWITTER INC	\$2,598.37
15784	12/29/2011	OCE FINANCIAL SERVICES, INC.	\$199.85
15785	12/29/2011	TRAVEL GIRL INC.	\$3,500.00
12/23/11	12/29/2011	JORGE SALES	\$150.00
111212006945	12/29/2011	TOTAL MEDIA LIMITED	\$101,921.79
111214010633	12/29/2011	RUKHSANA TIMMIS	\$393.12
111214010637	12/29/2011	DETOUR GMBH & CO KG	\$2,642.80
111214010653	12/29/2011	BP TRAVEL/ORBITAL MARKETING SVCS	\$7,167.76
111221015479	12/29/2011	TOURISTIKDIENST TRUBER	\$1,222.60
111221015480	12/29/2011	PIA HOFFMANN PR	\$11,108.57
111221015481	12/29/2011	WOLF PROPAGANDA LTDA.	\$20,356.30
111221015482	12/29/2011	EL TIEMPO	\$1,440.64
111221015528	12/29/2011	MKY GLOBAL MARKETING INC	\$7,500.00
111221015529	12/29/2011	CORPORACION T.T.I.C.A.	\$400.00
111221017219	12/29/2011	ICAS PUBLIC RELATIONS	\$8,548.20
111228012298	12/29/2011	TOTAL MEDIA LIMITED	\$23,311.78
111228012300	12/29/2011	FTI TOURISTIK Gmbh	\$17,875.00
111228012315	12/29/2011	LPI COMMUNICATIONS GROUP, INC	\$24,912.00
111228012316	12/29/2011	MKY GLOBAL MARKETING INC	\$3,345.00
EFT50820	12/29/2011	ZITA STEGLICH	\$10.62
EFT50821	12/29/2011	CHRISTINE JONES	\$237.14
EFT50822	12/29/2011	WILLIAM A WITT	\$150.00
EFT50824	12/29/2011	LIEBERMAN RESEARCH WORLDWIDE, INC	\$25,850.00
EFT50825	12/29/2011	YAHOO! SEARCH MARKETING	\$3,267.71
WDL000007257	12/30/2011	ADP ppe 12/23/11 pd 12/30/11	\$400,624.89
12/16/11	12/31/2011	JORGE SALES	\$391.02
FSA 12/01-31/11	12/31/2011	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$9,720.27