

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>	<u>Check</u> <u>Amount</u>
100201007919	02/01/2010 TOTAL MEDIA LIMITED	\$24,133.97
D-8388726	02/01/2010 TOURIISME PLUS	\$1,014.62
D-8388729	02/01/2010 ALAN BROWN	\$821.85
12107	02/02/2010 ACE EXPEDITERS, INC.	\$4,969.44
12108	02/02/2010 ACXIOM CORPORATION	\$48,700.00
12109	02/02/2010 ADP, INC.	\$602.37
12110	02/02/2010 GALA ENTERPRISES OF CNTRL FL	\$5,875.23
12111	02/02/2010 GOOGLE INC	\$3,987.50
12112	02/02/2010 MACHADO GARCIA-SERRA, LLC.	\$71,896.16
12113	02/02/2010 COMMUNICATIONS MECA	\$8,280.00
12114	02/02/2010 OWENSMORRIS COMMUNICATIONS, INC.	\$13,700.00
12115	02/02/2010 PUSH, INC.	\$6,468.75
12116	02/02/2010 RECALL-TOTAL INFORMATION MGT.	\$165.57
12117	02/02/2010 SABRE, INC.	\$2,291.67
12118	02/02/2010 THE STANDARD INSURANCE CO T5	\$5,821.19
12119	02/02/2010 SUNTRUST BANKS, INC	\$531.00
12121	02/02/2010 RR DONNELLEY RECEIVABLES INC	\$5,543.75
12122	02/02/2010 WORKSCAPES INC	\$977.28
EFT50077	02/02/2010 AMY FRAZER	\$170.34
EFT50078	02/02/2010 JULIA DEVAULT	\$1,143.11
EFT50079	02/02/2010 DEBORAH HENRICHS	\$34.60
EFT50080	02/02/2010 DENISE SPIEGEL	\$329.00
EFT50081	02/02/2010 JEFFREY CONWAY	\$225.85
EFT50082	02/02/2010 GARY C. SAIN	\$95.40
100203008656	02/03/2010 TOTAL MEDIA LIMITED	\$5,952.84
100203008657	02/03/2010 BP TRAVEL/ORBITAL MARKETING SVCS	\$6,937.48
12123	02/04/2010 AIR TRAFFIC SERVICES INC	\$21.07
12124	02/04/2010 ALOMA PRINTING	\$1,203.82
12125	02/04/2010 BRIDGEFIELD EMPLOYERS INS CO	\$5,856.25
12126	02/04/2010 D & A BUILDING SERVICES INC	\$79.88
12127	02/04/2010 GOOGLE INC	\$15,219.04
12128	02/04/2010 MCI WORLDCOM	\$8,301.45
12129	02/04/2010 PROGRESS ENERGY FLORIDA INC	\$374.60
12130	02/04/2010 PROGRESS ENERGY	\$3,756.39
12131	02/04/2010 PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$1,386.57
12132	02/04/2010 SPRINT PCS	\$3,883.55
12133	02/04/2010 ALL BUSINESS PRINTING INC	\$311.34
12134	02/04/2010 ADT	\$475.64
12135	02/04/2010 ADVANCED MECHANICAL SERVICES	\$85.00
12136	02/04/2010 BROCHURE DISPLAYS INC	\$1,320.00
12137	02/04/2010 CONERLY PRODUCTIONS	\$195.00
12138	02/04/2010 DANKA OFFICE IMAGING CO. d/b/a	\$868.24
12139	02/04/2010 FEDERAL EXPRESS	\$1,081.36
12140	02/04/2010 HELINGER ADVERTISING	\$5,490.00
12141	02/04/2010 INTERNATIONAL PLANNING INC	\$7,900.00
12142	02/04/2010 KENNEY COMMUNICATIONS INC	\$5,280.00
12143	02/04/2010 KFORCE PROFESSIONAL STAFFING	\$3,981.61
12144	02/04/2010 OFFICE DEPOT	\$411.11
12145	02/04/2010 PROGRESS ENERGY	\$832.99
12146	02/04/2010 PROGRESS ENERGY FLORIDA INC	\$1,577.88

12147	02/04/2010 SOUTHWEST MEDIA GROUP, INC.	\$45,902.37
12148	02/04/2010 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	\$208.74
12149	02/04/2010 MONTIEL TRANSLATING AND INTERPRETING	\$160.00
12150	02/04/2010 UNIVERSITY OF CENTRAL FLORIDA	\$38,750.00
12151	02/04/2010 VACO ORLANDO, LLC.	\$1,621.80
12152	02/04/2010 VISIT FLORIDA	\$1,675.00
12153	02/04/2010 CISION US, INC.	\$1,546.16
12154	02/04/2010 HIGH IMPACT COMMUNICATIONS	\$2,500.00
12155	02/04/2010 LAURA DAVIDSON PUBLIC RELATIONS	\$8,074.44
12156	02/04/2010 CENTRAL/UNIVERSAL WINDOW CLEANING	\$111.83
020510	02/04/2010 CARLOS RICARDO GUTIERREZ	\$3,750.00
020510	02/04/2010 IMAGE MARKETING	\$6,250.00
020510	02/04/2010 JORGE SALES	\$137.56
100203008654	02/04/2010 RUKHSANA TIMMIS	\$2,900.07
100203008660	02/04/2010 MKY GLOBAL MARKETING INC	\$9,933.81
100203009524	02/04/2010 WA SMITH (LEEDS) LIMITED	\$23,841.84
100204011541	02/04/2010 TOTAL MEDIA LIMITED	\$11,933.59
EFT50084	02/04/2010 DANIELLE COURTENAY	\$204.34
WDL000006449	02/05/2010 ADP PR/Tax ppe 2/5/10 pd 2/12	\$454,290.14
WDL000006450	02/05/2010 401K ppe 2/5/10 pd 2/12/10	\$49,575.03
12157	02/09/2010 TEWS COMPANY	\$4,000.00
12158	02/09/2010 WORKSCAPES INC	\$202.56
12159	02/09/2010 ASSURANT	\$7,302.24
12160	02/09/2010 COLONIAL SUPPLEMENTAL INSURANCE	\$596.98
12161	02/09/2010 OFFICE DEPOT	\$154.43
12162	02/09/2010 DELL	\$14,782.34
12163	02/09/2010 AMERICAN EXPRESS	\$10,070.09
EFT50086	02/09/2010 VICKIE KELIHER	\$185.22
EFT50087	02/09/2010 CELIA FINGER SATTIZAHN	\$239.00
100210008715	02/10/2010 TOTAL MEDIA LIMITED	\$1,030.49
100210008718	02/10/2010 WOLF PROPAGANDA LTDA.	\$9,670.64
100210009997	02/10/2010 TOTAL MEDIA LIMITED	\$27,010.22
D8389500	02/10/2010 HIPPO EXPRESS INC	\$24.71
12164	02/11/2010 ADP, INC.	\$703.07
12165	02/11/2010 ALOMA PRINTING	\$1,038.38
12166	02/11/2010 ANSWERSEARCH, INC.	\$400.00
12167	02/11/2010 ASAE	\$395.00
12168	02/11/2010 BRIGHT HOUSE NETWORKS	\$1,625.00
12169	02/11/2010 CLEAR CHANNEL AIRPORT	\$855.00
12171	02/11/2010 DEANNE SCHULZ/PUBLICITY CHICK LLC	\$3,666.00
12172	02/11/2010 HIGH IMPACT COMMUNICATIONS	\$3,900.00
12173	02/11/2010 KFORCE PROFESSIONAL STAFFING	\$1,779.27
12174	02/11/2010 NORTH AMER PRECIS SYNDICATE INC	\$14,064.40
12175	02/11/2010 OMNITURE INC	\$10,615.00
12176	02/11/2010 TRAVEL INDUSTRY ASSN OF AMER.	\$21,000.00
12177	02/11/2010 USAE	\$150.00
12178	02/11/2010 VACO ORLANDO, LLC.	\$795.60
12179	02/11/2010 VERIZON	\$33.02
12180	02/11/2010 VERIZON	\$88.41
12181	02/11/2010 22SQUARED, INC.	\$261,797.90
12182	02/11/2010 AT&T WIRELESS SERVICES	\$2,223.79
12183	02/11/2010 AT&T	\$866.32

12184	02/11/2010 FEDERAL EXPRESS	\$194.38
12185	02/11/2010 HOTEL HUMAN RESOURCES ASSOC. OF CENTRAL FL, INC.	\$40.00
12187	02/11/2010 SBC	\$87.19
12188	02/11/2010 THE STANDARD INSURANCE CO T5	\$6,483.54
021210	02/12/2010 JORGE SALES	\$6,250.00
021210	02/12/2010 IMAGE MARKETING	\$586.18
12189	02/16/2010 AT&T	\$683.03
12190	02/16/2010 CDW GOVERNMENT, INC.	\$4,004.06
12191	02/16/2010 INFORMZ INC	\$50,100.00
12192	02/16/2010 JEANETTE JUMP	\$500.00
12193	02/16/2010 COMMUNICATIONS MECA	\$25,000.00
12194	02/16/2010 RICHMOND GIBBS d/b/a	\$426.00
12195	02/16/2010 ROSEN PLAZA HOTEL	\$303.42
12196	02/16/2010 UNITED ARTS OF CENTRAL FL INC	\$190.00
12197	02/16/2010 HEART OF FLORIDA UNITED WAY	\$576.46
12198	02/16/2010 CENTRAL/UNIVERSAL WINDOW CLEANING	\$111.83
12199	02/16/2010 VERIZON	\$52.51
12201	02/16/2010 SOUTHWEST MEDIA GROUP, INC.	\$579.60
12202	02/16/2010 TEWS COMPANY	\$3,800.00
12203	02/16/2010 SOFTWARE MANAGEMENT, INC.	\$4,206.25
EFT50089	02/16/2010 CHRISTOPHER ELLIS	\$31.94
EFT50090	02/16/2010 JOSEPH KEMPA	\$18.91
12204	02/18/2010 ADVANCED MECHANICAL SERVICES	\$85.00
12205	02/18/2010 AIT WORLD WIDE LOGISTICS	\$416.25
12206	02/18/2010 ALOMA PRINTING	\$55.38
12207	02/18/2010 CHRISTIE'S PHOTOGRAPHIC STUDIOS	\$319.50
12208	02/18/2010 CDS OF ORLANDO, INC. d/b/a	\$129.96
12209	02/18/2010 CVENT	\$125.00
12210	02/18/2010 EXCLAIMER INC.	\$1,664.00
12211	02/18/2010 HIGH IMPACT COMMUNICATIONS	\$5,420.00
12212	02/18/2010 HOOVER'S INC.	\$2,972.75
12213	02/18/2010 KEF MEDIA ASSOCIATES INC	\$12,500.00
12214	02/18/2010 MACHADO GARCIA-SERRA, LLC.	\$9,200.00
12215	02/18/2010 MCI	\$592.23
12216	02/18/2010 CUBIX, INC.	\$2,573.86
12217	02/18/2010 MSA CLEANING SERVICES, INC.	\$587.08
12218	02/18/2010 OFFICE DEPOT	\$1,278.51
12219	02/18/2010 OPTUMHEALTH FINANCIAL SERVICES	\$35.00
12220	02/18/2010 PC MALL GOV INC	\$324.99
12221	02/18/2010 PR NEWSWIRE ASSOCIATION LLC	\$1,111.50
12222	02/18/2010 PROGRESSIVE COMMUNICATIONS INTL	\$2,449.50
12223	02/18/2010 SABRE, INC.	\$2,291.67
12224	02/18/2010 VIDEO MONITORING SVCS OF AMER	\$580.00
12225	02/18/2010 BENCHMARK GRAPHICS	\$1,216.00
12226	02/18/2010 BRIGHT HOUSE NETWORKS	\$182.12
12227	02/18/2010 CENTRAL CITY PRODUCTIONS, INC	\$23,333.00
12228	02/18/2010 FEDERAL EXPRESS	\$1,455.77
12229	02/18/2010 GOOGLE INC	\$58,489.36
100218003030	02/18/2010 TOTAL MEDIA LIMITED	\$30,652.17
100218003031	02/18/2010 TOTAL MEDIA LIMITED	\$49,403.95
EFT50092	02/18/2010 WILLIAM A WITT	\$886.29
100210008717	02/19/2010 DeSIMONI ASSOCIADOS	\$1,906.37

WDL000006443	02/19/2010 401k PPE 02/19/10 PD 02/26/10	\$44,200.60
WDL000006448	02/19/2010 ADP PR/Tax ppe 2/19/10 pd 2/26	\$429,766.22
12230	02/23/2010 AVAYA INC	\$1,090.19
12231	02/23/2010 FEDERAL EXPRESS	\$1.02
12232	02/23/2010 INTERDYN-CFO CONSULTING	\$41.25
12233	02/23/2010 KFORCE PROFESSIONAL STAFFING	\$2,244.87
12234	02/23/2010 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$465.00
12235	02/23/2010 ORANGE COUNTY CONVENTION CNTR	\$992.00
12236	02/23/2010 PROGRESSIVE COMMUNICATIONS INTL	\$985.70
12237	02/23/2010 RACKSPACE LTD	\$7,658.52
12238	02/23/2010 247/REALMEDIA	\$675.00
12239	02/23/2010 RECALL-TOTAL INFORMATION MGT.	\$113.00
12240	02/23/2010 WORKSCAPES INC	\$202.56
12241	02/23/2010 LESLIE LUPO	\$24.95
12242	02/23/2010 TRAVIS BINKLEY	\$40.00
12243	02/23/2010 PROGRESS ENERGY FLORIDA INC	\$1,814.02
12244	02/23/2010 PROGRESS ENERGY	\$4,377.86
EFT50094	02/23/2010 KAREN BRAND	\$119.81
EFT50095	02/23/2010 SUSAN GREER	\$100.00
100224008953	02/24/2010 ICAS PUBLIC RELATIONS	\$27,439.25
100224008955	02/24/2010 ICAS PUBLIC RELATIONS	\$9,250.00
100224010445	02/24/2010 TOTAL MEDIA LIMITED	\$24,065.04
100224010828	02/24/2010 TOTAL MEDIA LIMITED	\$47,195.99
12245	02/25/2010 ACE EXPEDITERS, INC.	\$2,609.16
12246	02/25/2010 ACXIOM CORPORATION	\$24,250.00
12247	02/25/2010 ADP, INC.	\$1,564.85
12248	02/25/2010 BROCHURE DISPLAYS INC	\$1,320.00
12249	02/25/2010 COMCAST CABLE	\$80.83
12250	02/25/2010 PROGRESS ENERGY FLORIDA INC	\$497.52
12251	02/25/2010 PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$600.33
12252	02/25/2010 RECALL-TOTAL INFORMATION MGT.	\$1,089.45
12253	02/25/2010 SBC	\$129.37
12254	02/25/2010 ALOMA PRINTING	\$3,163.06
12255	02/25/2010 BRIEFINGS MEDIA GROUP, LLC	\$1,191.44
12256	02/25/2010 ALL BUSINESS PRINTING INC	\$1,822.02
12257	02/25/2010 FEDERAL EXPRESS	\$1,627.96
12258	02/25/2010 GALA ENTERPRISES OF CNTRL FL	\$5,875.23
12259	02/25/2010 PROGRESS ENERGY FLORIDA INC	\$1,072.55
12260	02/25/2010 QUESTEX MEDIA GROUP, INC.	\$25,000.00
12261	02/25/2010 SCANTRON SERVICE GROUP	\$301.68
12262	02/25/2010 VERIZON	\$88.41
12263	02/25/2010 CISION US, INC.	\$1,931.60
12264	02/25/2010 CINTAS CORPORATION	\$90.41
12265	02/25/2010 XEROGRAPHIC DIGITAL PRINTING	\$280.10
12266	02/25/2010 YAHOO! SEARCH MARKETING	\$18,493.62
12267	02/25/2010 AIT WORLD WIDE LOGISTICS	\$3,189.49
EFT50097	02/25/2010 SUSAN GREER	\$24.66
EFT50098	02/25/2010 NANCY MCFADYEN	\$144.27
EFT50100	02/26/2010 MANULIFE FINANCIAL	\$60,419.38
FSA 02/01-28/10	02/28/2010 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$4,815.88