

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>		<u>Check</u> <u>Amount</u>
13982	02/01/2011	ALL BUSINESS PRINTING INC	\$211.60
13983	02/01/2011	CISION US, INC.	\$2,674.17
13984	02/01/2011	BRIDGEFIELD EMPLOYERS INS CO	\$11,031.81
13985	02/01/2011	BRIGHTCOVE INC.	\$12,536.81
13986	02/01/2011	CINTAS DOCUMENT MGMNT ORLANDO	\$136.90
13987	02/01/2011	DEANNE SCHULZ/PUBLICITY CHICK LLC	\$3,666.00
13988	02/01/2011	JENNIFER N. DIENST	\$680.00
13989	02/01/2011	FEDERAL EXPRESS	\$3,330.97
13990	02/01/2011	FREEMAN DECORATING CO	\$213.00
13991	02/01/2011	GALA ENTERPRISES OF CNTRL FL	\$5,875.23
13992	02/01/2011	INSURANCE OFFICE OF AMERICA	\$7,780.03
13993	02/01/2011	A.B. CLOSING CORPORATION	\$577.50
13994	02/01/2011	KFORCE PROFESSIONAL STAFFING	\$793.60
13995	02/01/2011	MACHADO GARCIA-SERRA, LLC.	\$7,070.07
13996	02/01/2011	PANROTAS INTERNATIONAL, INC.	\$1,200.00
13997	02/01/2011	RACKSPACE LTD	\$40.92
13998	02/01/2011	RR DONNELLEY & SONS	\$366.00
13999	02/01/2011	SKILLPATH SEMINARS	\$945.00
14000	02/01/2011	SIMPLEVIEW, INC.	\$163,734.00
14001	02/01/2011	SYMBOL GROUP INC.	\$3,500.00
14002	02/01/2011	THOMAS COOK SAS	\$14,479.50
14003	02/01/2011	WILL PEAVY	\$75.00
14004	02/01/2011	TRIXIE PERILLO	\$115.72
14005	02/01/2011	TAMMI RUNZLER	\$25.00
14006	02/01/2011	RYBACEK CONSULTING	\$1,440.00
EFT50372	02/01/2011	LAURENCE BARRON	\$103.73
EFT50373	02/01/2011	DANIELLE COURTENAY	\$285.88
EFT50374	02/01/2011	DEBORAH HENRICHS	\$75.00
EFT50375	02/01/2011	SUSAN ZEIRI	\$336.07
14007	02/03/2011	INFORMZ INC	\$43,500.00
14008	02/03/2011	OCE FINANCIAL SERVICES, INC.	\$1,083.12
14009	02/03/2011	UNITED ARTS OF CENTRAL FL INC	\$96.00
14010	02/03/2011	HEART OF FLORIDA UNITED WAY	\$676.00
14011	02/03/2011	AMERICAN REGISTRY FOR INTERNET	\$100.00
14012	02/03/2011	ARKADIN INC	\$140.49
14013	02/03/2011	BRIGHT HOUSE NETWORKS	\$315.77
14014	02/03/2011	CTM MEDIA GROUP, INC	\$2,080.00
14015	02/03/2011	HIGH IMPACT COMMUNICATIONS	\$3,500.00
14016	02/03/2011	PROGRESS ENERGY FLORIDA INC	\$4,016.36
14017	02/03/2011	PROGRESS ENERGY FLORIDA INC	\$1,781.83
14018	02/03/2011	THE STANDARD INSURANCE CO T5	\$6,294.57
14019	02/03/2011	THE STANDARD INSURANCE CO T5	\$7,122.57
14020	02/03/2011	UNITED HEALTHCARE	\$103,039.21
14021	02/03/2011	energi PR	\$25,000.00
110203003097	02/03/2011	ICAS PUBLIC RELATIONS	\$27,830.00
110203003101	02/03/2011	BP TRAVEL/ORBITAL MARKETING SVCS	\$41,486.36
EFT50377	02/03/2011	VERIZON BUSINESS	\$592.23
EFT50379	02/04/2011	DENISE SPIEGEL	\$150.00
EFT50380	02/04/2011	ELIZABETH BUSHMAN	\$319.00
WDL000006856	02/04/2011	401k PPE 02/04/11 PD 02/11/11	\$60,239.98

02/04/11	02/07/2011	MANULIFE FINANCIAL	\$60,516.65
110202010506	02/07/2011	ICAS PUBLIC RELATIONS	\$30,767.64
110202010508	02/07/2011	TOTAL MEDIA LIMITED	\$31,712.03
110202010509	02/07/2011	MKY GLOBAL MARKETING INC	\$5,342.34
14022	02/08/2011	ACME STAMP & SIGN CO., INC.	\$771.74
14023	02/08/2011	ADVANCED MECHANICAL SERVICES	\$310.00
14024	02/08/2011	CHRISTINA BECK	\$79.23
14025	02/08/2011	CVENT	\$284.43
14026	02/08/2011	JENNIFER N. DIENST	\$3,500.00
14027	02/08/2011	INSURANCE OFFICE OF AMERICA	\$16.79
14028	02/08/2011	INSIGHT PUBLIC SECTOR, INC.	\$6,792.79
14029	02/08/2011	TRICIA LEIGH KEARNS	\$550.00
14030	02/08/2011	KENNEY COMMUNICATIONS INC	\$2,313.50
14031	02/08/2011	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$565.00
14032	02/08/2011	OFFICE DEPOT	\$2,988.56
14033	02/08/2011	ORLANDO SENTINEL	\$118.58
14034	02/08/2011	AT&T	\$97.50
14035	02/08/2011	DELUXE BUSINESS CHECKS & SOLUTIONS	\$258.42
14036	02/08/2011	WORKSCAPES INC	\$405.12
14037	02/10/2011	ADP, INC.	\$3,086.55
14038	02/10/2011	ALOMA PRINTING	\$885.02
14039	02/10/2011	CHASE STAFFING SERVICES	\$1,159.88
14040	02/10/2011	COLOR REFLECTIONS	\$114.24
14041	02/10/2011	FEDERAL EXPRESS	\$2,367.47
14042	02/10/2011	INFORMZ INC	\$7,100.00
14043	02/10/2011	A.B. CLOSING CORPORATION d/b/a	\$997.50
14044	02/10/2011	A.B. CLOSING CORPORATION d/b/a	\$700.00
14045	02/10/2011	MACHADO GARCIA-SERRA, LLC.	\$9,200.00
14046	02/10/2011	energi PR	\$961.49
14047	02/10/2011	ORANGE COUNTY CONVENTION CNTR	\$912.00
14048	02/10/2011	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$3,690.00
14049	02/10/2011	THE REVERE GROUP LIMITED	\$4,050.00
14050	02/10/2011	ROSEN CENTRE HOTEL	\$707.91
14051	02/10/2011	TEWS COMPANY	\$8,690.00
14052	02/10/2011	EXPRESS POSTAL OPTIONS INT'L	\$5,897.10
14053	02/10/2011	KLIMAN GROUP, INC.	\$2,500.00
14054	02/10/2011	OWENSMORRIS COMMUNICATIONS, INC.	\$9,167.00
14055	02/10/2011	SOUTHWEST MEDIA GROUP, INC.	\$30,000.00
14056	02/10/2011	22SQUARED, INC.	\$98,474.83
14057	02/10/2011	WORLD COLOR PRESS INC	\$584.65
14058	02/10/2011	XEROGRAPHIC DIGITAL PRINTING	\$225.00
14059	02/10/2011	SANDI DAUGHERTY	\$100.00
14060	02/10/2011	FEDERAL EXPRESS	\$186.68
110210011446	02/10/2011	MESSECENTER HERNING KONGRESCENTER	\$321.98
D8440062	02/10/2011	Daniel Green	\$820.25
EFT50382	02/10/2011	MARTINA ALLEN	\$185.62
EFT50383	02/10/2011	MARY BEDROSSIAN	\$74.44
EFT50384	02/10/2011	DANIELLE COURTENAY	\$153.97
EFT50385	02/10/2011	DENISE SPIEGEL	\$1,220.18
EFT50386	02/10/2011	FERNA CUCCARESE	\$315.21
EFT50387	02/10/2011	DOROTHY GERMAIN	\$150.00
EFT50388	02/10/2011	MAYTE ALBALEDEJO	\$28.57

EFT50389	02/10/2011	FRED SHEA	\$11.90
WDL000006886	02/10/2011	ADP ppe 2/4/11 pd 2/11/11	\$504,696.95
WDL000006888	02/14/2011	3% Profit Share funding	\$312,113.43
14061	02/15/2011	CINTAS DOCUMENT MGMNT ORLANDO	\$50.95
14062	02/15/2011	COLONIAL SUPPLEMENTAL INSURANCE	\$810.16
14063	02/15/2011	GMAC COMMUNICATIONS, LLC	\$3,601.09
14064	02/15/2011	LINDSEY HULL	\$84.51
14065	02/15/2011	KFORCE PROFESSIONAL STAFFING	\$1,785.60
14066	02/15/2011	RECALL-TOTAL INFORMATION MGT.	\$119.08
14067	02/15/2011	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	\$1,287.37
14068	02/15/2011	SIMPLEVIEW, INC.	\$19,451.30
14069	02/15/2011	LISA A. SCHWARTZ d/b/a SMALL WORLD PUBLICATIONS, LLC.	\$20,000.00
14070	02/15/2011	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$970.60
14071	02/15/2011	VACO ORLANDO, LLC.	\$1,468.80
14072	02/15/2011	AT&T WIRELESS SERVICES	\$407.89
14073	02/15/2011	AT&T	\$917.43
14074	02/15/2011	RAMON LOPEZ, JR.	\$11.75
110210011449	02/15/2011	ICAS PUBLIC RELATIONS	\$15,866.30
1000025019059	02/15/2011	TC TOURISTIK GMBH	\$11,577.50
EFT50391	02/15/2011	AMY FRAZER	\$531.19
14075	02/17/2011	AIT WORLD WIDE LOGISTICS	\$680.45
14076	02/17/2011	AT&T	\$126.17
14077	02/17/2011	AT&T	\$72.45
14078	02/17/2011	AT&T	\$671.21
14079	02/17/2011	BANC OF AMERICA LEASING	\$234.63
14080	02/17/2011	BRIAN UNLIMITED DISTRIBUTION CO.	\$13,483.37
14081	02/17/2011	CDW GOVERNMENT, INC.	\$2,360.25
14082	02/17/2011	CINTAS DOCUMENT MGMNT ORLANDO	\$85.95
14083	02/17/2011	EMPLOYERS ASSOCIATION OF FL INC	\$1,400.00
14084	02/17/2011	FEDERAL EXPRESS	\$2,394.24
14085	02/17/2011	FREEMAN DECORATING CO	\$2,811.60
14086	02/17/2011	GOOGLE INC	\$19.94
14087	02/17/2011	GLOBAL TEAM NETWORK CORP.	\$3,755.00
14088	02/17/2011	JIM'S PLUMBING & IRRIGATION	\$456.00
14089	02/17/2011	A.B. CLOSING CORPORATION d/b/a	\$568.75
14090	02/17/2011	KINKO'S INC	\$177.86
14091	02/17/2011	OFFICE DEPOT	\$42.11
14092	02/17/2011	OPTUMHEALTH FINANCIAL SERVICES	\$35.00
14093	02/17/2011	ORANGE COUNTY CONVENTION CNTR	\$56.00
14094	02/17/2011	PC MALL GOV INC	\$650.74
14095	02/17/2011	PUSH, INC.	\$25,939.40
14096	02/17/2011	RACKSPACE LTD	\$15,368.25
14097	02/17/2011	RAMON LOPEZ, JR.	\$4.75
14098	02/17/2011	RECALL-TOTAL INFORMATION MGT.	\$119.08
14099	02/17/2011	TRAVEL GIRL INC.	\$3,500.00
14100	02/17/2011	THE TRAVEL MOM, INC.	\$4,564.99
14101	02/17/2011	VACO ORLANDO, LLC.	\$1,958.40
14102	02/17/2011	VERIZON	\$171.44
14103	02/17/2011	VIDEO MONITORING SVCS OF AMER	\$450.00
14104	02/17/2011	AIR TRAFFIC SERVICES INC	\$12.66
14105	02/17/2011	AMERICAN EXPRESS	\$270.64
14106	02/17/2011	MOORE WALLACE	\$40,730.82

EFT50393	02/17/2011	JULIA DEVAULT	\$58.80
EFT50394	02/17/2011	NANCY MCFADYEN	\$49.95
EFT50395	02/17/2011	KAREN BRAND	\$85.34
02/18/2011	02/18/2011	J TERRA CONSULTORIA LTDA	\$1,214.02
WDL000006880	02/18/2011	401k PPE 02/18/11 PD 02/25/11	\$47,721.24
14107	02/22/2011	ADOBE SYSTEMS, INCORPORATED	\$1,440.00
14108	02/22/2011	ADP, INC.	\$1,382.89
14109	02/22/2011	ALOMA PRINTING	\$252.41
14110	02/22/2011	EMPLOYERS ASSOCIATION OF FL INC	\$3,150.00
14111	02/22/2011	HIGH IMPACT COMMUNICATIONS	\$6,037.00
14112	02/22/2011	LMG CONSTRUCTION SERVICES, INC.	\$10,162.35
14113	02/22/2011	PET ASSURE CORP.	\$126.00
14114	02/22/2011	RAMON LOPEZ, JR.	\$6.00
14115	02/22/2011	RECALL-TOTAL INFORMATION MGT.	\$1,321.52
14116	02/22/2011	SMART CITY SOLUTIONS, LLC.	\$5,021.62
14117	02/22/2011	VERIZON	\$88.31
14118	02/22/2011	VISIT FLORIDA	\$8,000.00
14119	02/22/2011	AMERICAN EXPRESS	\$205.00
14120	02/22/2011	AT&T	\$115.56
14121	02/22/2011	ROSEN CENTRE HOTEL	\$404.52
EFT50397	02/22/2011	VERIZON BUSINESS	\$5,912.33
14122	02/24/2011	ACXIOM CORPORATION	\$24,250.00
14123	02/24/2011	ADP, INC.	\$1,456.27
14124	02/24/2011	ADT	\$227.89
14125	02/24/2011	AVAYA INC	\$1,090.19
14126	02/24/2011	BELLSOUTH ADVERTISING SOLUTIONS	\$672.90
14127	02/24/2011	BRIGHT HOUSE NETWORKS	\$315.77
14128	02/24/2011	BRIGHT HOUSE NETWORKS	\$1,759.76
14129	02/24/2011	BROCHURE DISPLAYS INC	\$1,320.00
14130	02/24/2011	CTM MEDIA GROUP, INC	\$1,708.20
14131	02/24/2011	CDS OF ORLANDO, INC. d/b/a	\$91.05
14132	02/24/2011	JENNIFER N. DIENST	\$3,500.00
14133	02/24/2011	GOV CONNECTION INC	\$2,466.27
14134	02/24/2011	HIGH IMPACT COMMUNICATIONS	\$4,500.00
14136	02/24/2011	TRICIA LEIGH KEARNS	\$450.00
14137	02/24/2011	MACHADO GARCIA-SERRA, LLC.	\$5,150.00
14138	02/24/2011	OFFICE DEPOT	\$1,011.03
14139	02/24/2011	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$1,640.05
14140	02/24/2011	PUSH, INC.	\$53,941.63
14141	02/24/2011	SCANTRON SERVICE GROUP	\$605.75
14142	02/24/2011	VERIZON	\$89.83
14143	02/24/2011	WORKSCAPES INC	\$202.56
14144	02/24/2011	ADOBE SYSTEMS, INCORPORATED	\$1,440.00
14145	02/24/2011	BRIAN UNLIMITED DISTRIBUTION CO.	\$11,675.06
14146	02/24/2011	GOOGLE INC	\$3,987.50
14147	02/24/2011	KLIMAN GROUP, INC.	\$5,512.10
14148	02/24/2011	PROGRESS ENERGY FLORIDA INC	\$3,275.43
14149	02/24/2011	PROGRESS ENERGY FLORIDA INC	\$377.05
14150	02/24/2011	PROGRESS ENERGY FLORIDA INC	\$1,511.35
14151	02/24/2011	PROGRESS ENERGY FLORIDA INC	\$764.62
EFT50399	02/24/2011	DANIELLE COURTENAY	\$182.89
EFT50400	02/24/2011	RONDA SCHOENEBERG	\$25.00

EFT50401	02/24/2011	LAURENCE BARRON	\$75.00
EFT50402	02/24/2011	MISTY JOHANTGEN	\$75.00
EFT50403	02/24/2011	MAYTE ALBALEDEJO	\$95.00
EFT50405	02/24/2011	GOOGLE INC	\$11,887.07
WDL000006887	02/24/2011	ADP ppe 2/18/11 pd 2/25/11	\$423,635.03
110210011445	02/28/2011	AIR CANADA	\$19,625.00
110216012585	02/28/2011	EXPLORER FERNREISEN	\$6,000.00
110216012586	02/28/2011	J TERRA CONSULTORIA LTDA	\$47,300.00
110223008023	02/28/2011	TRANSAT TOURS CANADA INC	\$16,340.00
FSA 02/01-28/11	02/28/2011	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$3,743.41