

<u>CM Trx Number</u>	<u>GL Posting Date</u>		<u>Check Amount</u>
11923	01/05/2010	D & A BUILDING SERVICES INC	\$79.88
11924	01/05/2010	DANKA OFFICE IMAGING CO. d/b/a	\$678.80
11925	01/05/2010	DANKA OFFICE IMAGING d/b/a	\$780.77
11926	01/05/2010	ORANGE COUNTY CONVENTION CNTR	\$32.00
11927	01/05/2010	P.C.M.A.	\$84,000.00
11928	01/05/2010	PROGRESS ENERGY FLORIDA INC	\$435.24
11929	01/05/2010	STACEY DOORNBOS	\$500.00
11930	01/05/2010	THE STG GROUP, INC. d/b/a	\$1,100.00
11931	01/05/2010	UNIVERSITY OF CENTRAL FLORIDA	\$38,750.00
11932	01/05/2010	VERIZON	\$83.79
11933	01/05/2010	VISIT FLORIDA	\$5,000.00
11934	01/05/2010	WORLD COLOR PRESS INC	\$1,845.70
11935	01/05/2010	BANC OF AMERICA LEASING	\$749.54
11936	01/05/2010	JOHANNA D'LaROTTA	\$800.00
11937	01/05/2010	KYLE POST	\$500.00
11938	01/05/2010	GLOBAL INSIGHT (USA) INC	\$28,500.00
11939	01/05/2010	247/REALMEDIA	\$2,700.00
11940	01/05/2010	SCANTRON SERVICE GROUP	\$298.20
11941	01/05/2010	MILES MEDIA GROUP INC	\$8,500.00
11942	01/05/2010	LIBERTY LOCKSMITHS & SECURITY PRODUCTS, INC.	\$68.00
11943	01/05/2010	SBC	\$118.18
11944	01/05/2010	TRENDS ANALYSIS PROJECTIONS LLC	\$8,400.00
11945	01/05/2010	ASSURANT	\$7,244.56
11946	01/05/2010	THE STANDARD INSURANCE CO T5	\$5,829.01
11947	01/05/2010	THE STANDARD INSURANCE CO T5	\$6,568.64
11948	01/05/2010	EMPLOYERS INSURANCE COMPANY OF WAUSAU	\$3,354.00
11949	01/07/2010	ACS LOGISTICS INC	\$378.00
11950	01/07/2010	CYPRESS SUPPLY	\$98.11
11951	01/07/2010	AIT WORLD WIDE LOGISTICS	\$506.20
11952	01/07/2010	AMERICAN MESSAGING SERVICE	\$5.95
11953	01/07/2010	AT&T WIRELESS SERVICES	\$2,707.54
11954	01/07/2010	CISION US, INC.	\$1,975.40
11955	01/07/2010	DELL FINANCIAL SERVICES	\$7,844.02
11956	01/07/2010	FEDERAL EXPRESS	\$2,263.41
11957	01/07/2010	GOOGLE INC	\$88,054.18
11958	01/07/2010	HIGH IMPACT COMMUNICATIONS	\$640.00
11959	01/07/2010	KENNEY COMMUNICATIONS INC	\$360.00
11960	01/07/2010	WILLIAM M. LINDERMAN, PA	\$290.00
11961	01/07/2010	MARRIOTT INTERNATIONAL, INC.	\$1,518.50
11962	01/07/2010	OFFICE DEPOT	\$222.94
11963	01/07/2010	OMNITURE INC	\$4,710.00
11964	01/07/2010	ORLANDO SCIENCE CENTER	\$100.00
11965	01/07/2010	PC MALL GOV INC	\$922.57
11966	01/07/2010	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXP	\$267.75
11967	01/07/2010	PITNEY BOWES CREDIT CORP.	\$273.44
11968	01/07/2010	MANULIFE FINANCIAL	\$60,419.38
11969	01/07/2010	SPRINT PCS	\$3,451.23
11970	01/07/2010	VERIZON	\$67.37
11972	01/07/2010	VISIT FLORIDA	\$4,069.44
11973	01/07/2010	ZENO OFFICE SOLUTIONS	\$51.65
11974	01/07/2010	DMA	\$1,500.00

11975	01/07/2010 GALA ENTERPRISES OF CNTRL FL	\$5,875.23
11976	01/07/2010 SYNOVATE, INC.	\$58,859.00
11977	01/07/2010 SBC	\$760.30
11978	01/07/2010 THE CANADIAN PRESS	\$2,640.35
11979	01/07/2010 CDS OF ORLANDO, INC. d/b/a	\$619.12
11980	01/07/2010 AMERICAN EXPRESS	\$7,155.87
952010010801153	01/08/2010 VIRGIN HOLIDAYS	\$210,000.00
11981	01/12/2010 ADP, INC.	\$2,291.09
11982	01/12/2010 AURELIE GRAND	\$1,540.00
11983	01/12/2010 AIT WORLD WIDE LOGISTICS	\$96.00
11984	01/12/2010 FERNANDO CONIL-REICHARD d/b/a	\$2,183.00
11985	01/12/2010 FLORIDA SOCIETY OF ASSOCIATION	\$1,521.50
11986	01/12/2010 KFORCE PROFESSIONAL STAFFING	\$1,600.00
11987	01/12/2010 MACHADO GARCIA-SERRA, LLC.	\$94,912.00
11988	01/12/2010 MARIN'S USA TPS, INC. d/b/a	\$2,296.40
11989	01/12/2010 MCI WORLDCOM	\$7,512.48
11990	01/12/2010 OFFICE DEPOT	\$675.97
11991	01/12/2010 THE PEABODY ORLANDO	\$5,485.28
11992	01/12/2010 PUSH, INC.	\$49,799.73
11993	01/12/2010 TEWS COMPANY	\$4,000.00
11994	01/12/2010 VACO ORLANDO, LLC.	\$1,632.00
11995	01/12/2010 22SQUARED, INC.	\$14,804.96
11996	01/12/2010 NRP ADVISORS, INC.	\$5,925.02
11997	01/12/2010 VIRGIN ATLANTIC AIRWAYS	\$40,000.00
100113012448	01/13/2010 LUFTHANSA	\$21,956.99
100113012451	01/13/2010 TOURISTIKDIENST TRUBER	\$2,061.88
100113012453	01/13/2010 RUKHSANA TIMMIS	\$565.77
100113012731	01/13/2010 BP TRAVEL/ORBITAL MARKETING SVCS	\$15,997.70
100113012734	01/13/2010 PIA HOFFMANN PR	\$12,450.00
100113012752	01/13/2010 WOLF PROPAGANDA LTDA.	\$7,697.04
D-8386122	01/13/2010 TORONTO TRANSIT COMMISSION	\$376.45
11998	01/14/2010 AIR TRAFFIC SERVICES INC	\$15.75
11999	01/14/2010 AT&T	\$673.60
12000	01/14/2010 BRIGHT HOUSE NETWORKS	\$1,625.00
12001	01/14/2010 CDW GOVERNMENT, INC.	\$1,915.94
12002	01/14/2010 DESTINATIONSTV, LLC.	\$927.00
12003	01/14/2010 FEDERAL EXPRESS	\$7.11
12004	01/14/2010 HOTEL HUMAN RESOURCES ASSOC. OF CENTRAL FL	\$20.00
12005	01/14/2010 KFORCE PROFESSIONAL STAFFING	\$460.00
12006	01/14/2010 ORANGE COUNTY CONVENTION CNTR	\$16.00
12007	01/14/2010 OWENSMORRIS COMMUNICATIONS, INC.	\$6,083.80
12008	01/14/2010 PC MALL GOV INC	\$807.66
12009	01/14/2010 PUSH, INC.	\$20,000.00
12010	01/14/2010 RECALL-TOTAL INFORMATION MGT.	\$1,716.00
12011	01/14/2010 RESPONSE MEDIA, INC.	\$3,074.06
12012	01/14/2010 SCOTT JOSEPH d/b/a	\$400.00
12013	01/14/2010 SOLARWINDS, INC.	\$8,000.00
12014	01/14/2010 LAKE BUENA VISTA RESORT VILLAGE & SPA	\$573.50
12015	01/14/2010 VACO ORLANDO, LLC.	\$1,346.40
12016	01/14/2010 VERIZON	\$214.59
12017	01/14/2010 VERIZON	\$80.74
12018	01/14/2010 WORKSCAPES INC	\$202.56

12019	01/14/2010 ZENO OFFICE SOLUTIONS	\$352.08
12020	01/14/2010 ZONES, INC.	\$2,217.33
12021	01/14/2010 AMERICAN EXPRESS	\$6,008.22
12022	01/14/2010 AT&T	\$848.68
12023	01/14/2010 BANC OF AMERICA LEASING	\$979.57
12024	01/14/2010 PITNEY BOWES, INC.	\$15,000.00
12025	01/14/2010 UNITED ARTS OF CENTRAL FL INC	\$60.00
12026	01/14/2010 HEART OF FLORIDA UNITED WAY	\$1,244.14
100114003755	01/14/2010 ICAS PUBLIC RELATIONS	\$999.08
100114003757	01/14/2010 ICAS PUBLIC RELATIONS	\$9,416.87
EFT50068	01/14/2010 NANCY MCFADYEN	\$47.95
1152010	01/15/2010 JORGE SALES	\$6,250.00
EFT 1/15/2010	01/15/2010 IMAGE MARKETING	\$686.04
WDL000006406	01/15/2010 401K ppe 1/8/10 pd 1/15/10	\$43,697.81
WDL000006409	01/15/2010 ADP WK 2 ppe 1/8 pd 1/15	\$382,975.82
12027	01/19/2010 HIGH IMPACT COMMUNICATIONS	\$978.00
12028	01/19/2010 MCI	\$592.23
12029	01/19/2010 OFFICE DEPOT	\$86.51
12030	01/19/2010 OPTUMHEALTH FINANCIAL SERVICES	\$70.00
12031	01/19/2010 PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXP	\$604.25
12032	01/19/2010 PURCHASE POWER	\$1,100.42
12033	01/19/2010 LAURA DAVIDSON PUBLIC RELATIONS	\$216.23
12034	01/19/2010 AMERICAN EXPRESS	\$377.64
12035	01/19/2010 FEDERAL EXPRESS	\$1,646.70
12036	01/21/2010 AIT WORLD WIDE LOGISTICS	\$2,124.38
12037	01/21/2010 AT&T WIRELESS SERVICES	\$1,942.31
12038	01/21/2010 AVAYA INC	\$1,090.19
12039	01/21/2010 COMCAST CABLE	\$73.83
12040	01/21/2010 COSTCO	\$50.00
12041	01/21/2010 CVENT	\$3,887.50
12042	01/21/2010 FEDERAL EXPRESS	\$2,616.45
12043	01/21/2010 INTERDYN-CFO CONSULTING	\$962.78
12044	01/21/2010 LAURA DAVIDSON PUBLIC RELATIONS	\$8,000.00
12045	01/21/2010 MEETINGS PLACEMENT INC	\$636.54
12046	01/21/2010 OFFICE DEPOT	\$13.40
12047	01/21/2010 PANROTAS INTERNATIONAL INC	\$900.00
12048	01/21/2010 RECALL-TOTAL INFORMATION MGT.	\$1,189.90
12049	01/21/2010 EXPRESS POSTAL OPTIONS INT'L	\$450.50
12050	01/21/2010 COLONIAL SUPPLEMENTAL INSURANCE	\$596.98
12051	01/21/2010 HIGH IMPACT COMMUNICATIONS	\$1,100.00
12052	01/21/2010 GAIL KIYUNA-PETERSON	\$1.70
12053	01/21/2010 MEETING MAKER	\$690.00
12054	01/21/2010 PETER GREEN	\$690.00
12055	01/21/2010 SBC	\$116.04
EFT50070	01/21/2010 STEVE WILLIAMSON	\$100.00
EFT50071	01/21/2010 KAREN BRAND	\$213.03
100122013929	01/22/2010 BP TRAVEL/ORBITAL MARKETING SVCS	\$7,024.30
100122013930	01/22/2010 WOLF PROPAGANDA LTDA.	\$12,079.00
100122013931	01/22/2010 MAZUMA MEDIA, INC.	\$5,110.00
100122013932	01/22/2010 RUKHSANA TIMMIS	\$22,675.00
12056	01/26/2010 ADP, INC.	\$1,211.08
12057	01/26/2010 AIT WORLD WIDE LOGISTICS	\$2,345.50

12058	01/26/2010 ALLISON TREWHITT	\$322.50
12059	01/26/2010 BELLSOUTH ADVERTISING &	\$1,200.35
12060	01/26/2010 BRIAN UNLIMITED DISTRIBUTION CO.	\$19,463.56
12061	01/26/2010 DANKA OFFICE IMAGING CO. d/b/a	\$678.80
12062	01/26/2010 ELEONORA LOUPANDINA	\$322.50
12063	01/26/2010 HAYMARKET MEDIA	\$198.00
12064	01/26/2010 HIGH IMPACT COMMUNICATIONS	\$3,500.00
12065	01/26/2010 INTERDYN-CFO CONSULTING	\$191.63
12066	01/26/2010 JACK STEVEN NEWGENT JR	\$741.00
12067	01/26/2010 KFORCE PROFESSIONAL STAFFING	\$1,378.48
12068	01/26/2010 LESLIE LUPO	\$24.95
12069	01/26/2010 MACHADO GARCIA-SERRA, LLC.	\$10,624.58
12070	01/26/2010 MELTWATER NEWS US, INC.	\$3,900.00
12071	01/26/2010 MILES MEDIA GROUP INC	\$16,040.00
12072	01/26/2010 MSA CLEANING SERVICES, INC.	\$587.08
12073	01/26/2010 OFFICE DEPOT	\$1,079.27
12074	01/26/2010 PC MALL GOV INC	\$490.06
12075	01/26/2010 PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXP	\$5,834.35
12076	01/26/2010 REDMARKE RESEARCH	\$8,000.00
12077	01/26/2010 SEARCHWIDE	\$10,000.00
12078	01/26/2010 STEPHEN W. HAYES	\$450.00
12079	01/26/2010 THE STG GROUP, INC. d/b/a	\$390.00
12080	01/26/2010 TEWS COMPANY	\$2,775.00
12081	01/26/2010 UNITED HEALTHCARE	\$96,701.11
12082	01/26/2010 VACO ORLANDO, LLC.	\$698.70
12083	01/26/2010 VERIZON	\$228.12
12084	01/26/2010 ZENO OFFICE SOLUTIONS	\$31.96
12085	01/26/2010 YAHOO! SEARCH MARKETING	\$20,575.07
12086	01/26/2010 GRAPHIC COMMUNICATIONS HOLDINGS, INC.	\$27,252.15
12087	01/26/2010 GE CAPITAL	\$997.30
01/26/10	01/26/2010 CARLOS RICARDO GUTIERREZ	\$2,336.76
100122013928	01/26/2010 ICAS PUBLIC RELATIONS	\$34.08
100126005471	01/26/2010 WOLF PROPAGANDA LTDA.	\$31,496.80
100127011867	01/26/2010 J TERRA CONSULTORIA LTDA	\$45,800.00
1001226005469	01/26/2010 ICAS PUBLIC RELATIONS	\$10,284.97
EFT50073	01/26/2010 KAREN SOTO	\$1,157.05
EFT50074	01/26/2010 ADRIENNE SIX	\$149.08
EFT50075	01/26/2010 WILLIAM A WITT	\$992.93
12088	01/28/2010 ADP, INC.	\$845.71
12089	01/28/2010 ALOMA PRINTING	\$381.27
12090	01/28/2010 BRIGHT HOUSE NETWORKS	\$442.52
12091	01/28/2010 BRYAN J. SWANBURG	\$864.00
12092	01/28/2010 CINTAS CORPORATION	\$90.41
12093	01/28/2010 OFFICE DEPOT	\$354.12
12094	01/28/2010 RACKSPACE LTD	\$12,690.25
12095	01/28/2010 247/REALMEDIA	\$675.00
12096	01/28/2010 SPRINT	\$0.77
12097	01/28/2010 BRIGHTCOVE INC.	\$14,268.42
12098	01/28/2010 AMERICAN MESSAGING SERVICE	\$113.95
12099	01/28/2010 CECILIA AMICI	\$106.60
12100	01/28/2010 NAYLOR PUBLICATIONS INC	\$1,484.63
12101	01/28/2010 NEXT GENERATION MEDIA INC	\$187.11

12102	01/28/2010 PUSH, INC.	\$49,532.36
12103	01/28/2010 ROSEN PLAZA HOTEL	\$809.04
12104	01/28/2010 RR DONNELLEY RECEIVABLES INC	\$25,552.90
12105	01/28/2010 LAKE BUENA VISTA RESORT VILLAGE & SPA	\$1,540.50
12106	01/28/2010 MANULIFE FINANCIAL	\$60,419.38
WDL000006407	01/29/2010 401K ppe 1/22/10 pd 1/29/10	\$59,799.49
WDL000006408	01/29/2010 ADP WK 4 ppe 1/22 pd 1/29	\$579,373.97
CASH	01/31/2010 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$5,081.62