

<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
13833	01/04/2011 AT&T	\$100.61
13834	01/04/2011 CVENT	\$3,887.50
13835	01/04/2011 GARY MCKECHNIE	\$3,900.00
13836	01/04/2011 RON MOHN	\$724.49
13837	01/04/2011 OFFICE DEPOT	\$109.12
13838	01/04/2011 UNITED HEALTHCARE	\$98,866.70
13839	01/04/2011 VIDEO MONITORING SVCS OF AMER	\$148.50
13840	01/04/2011 SANDI DAUGHERTY	\$75.00
EFT50349	01/04/2011 MARTINA ALLEN	\$428.57
EFT50350	01/04/2011 SUSAN LOMAX	\$5.33
EFT50351	01/04/2011 DANIELLE COURTENAY	\$3,502.67
EFT50352	01/04/2011 FRED SHEA	\$21.09
110105011349	01/05/2011 MAZUMA MEDIA, INC.	\$17,700.00
13841	01/06/2011 ADP, INC.	\$1,615.95
13842	01/06/2011 CISION US, INC.	\$2,579.67
13843	01/06/2011 BELL SOUTH ADVERTISING SOLUTIONS	\$618.17
13844	01/06/2011 CHRIS ROBINSON ASSOCIATES, INC.	\$7,450.00
13845	01/06/2011 CDS OF ORLANDO, INC. d/b/a	\$35.62
13846	01/06/2011 FLORIDA SOCIETY OF ASSOCIATION	\$1,521.50
13847	01/06/2011 GOOGLE INC	\$14.62
13848	01/06/2011 INTERDYN-CFO CONSULTING	\$67.88
13849	01/06/2011 energi PR	\$2,283.51
13850	01/06/2011 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$565.00
13851	01/06/2011 MOMENTUM MARKETING SOLUTIONS	\$1,203.72
13852	01/06/2011 OFFICE DEPOT	\$78.74
13853	01/06/2011 PITNEY BOWES CREDIT CORP.	\$321.51
13854	01/06/2011 247/REALMEDIA	\$675.00
13855	01/06/2011 SOUTHWEST MEDIA GROUP, INC.	\$5,500.00
13856	01/06/2011 PAWS Chicago	\$2,150.00
13857	01/06/2011 Ronald McDonald House Charities	\$2,850.00
13858	01/06/2011 THE TRAVEL MOM, INC.	\$25,289.40
13859	01/06/2011 VERIZON	\$17.81
13860	01/06/2011 BETH LEAHEY	\$150.00
EFT50354	01/06/2011 DARYL CRONK	\$150.00
13861	01/07/2011 Invisible Shield at The Florida Mall	\$681.43
WDL00000684:	01/07/2011 401k PPE 01/07/11 PD 01/14/11	\$46,126.92
13862	01/11/2011 COLONIAL SUPPLEMENTAL INSURANCE	\$792.01
13863	01/11/2011 DENISE SPIEGEL	\$1,160.00
EFT50356	01/11/2011 ELIZABETH BUSHMAN	\$276.27
13864	01/13/2011 ACXIOM CORPORATION	\$24,250.00
13865	01/13/2011 AIR TRAFFIC SERVICES INC	\$18.27
13866	01/13/2011 ALOMA PRINTING	\$456.89
13867	01/13/2011 GALA ENTERPRISES OF CNTRL FL	\$5,875.23
13868	01/13/2011 LivePerson, Inc.	\$1,188.00
13869	01/13/2011 MACHADO GARCIA-SERRA, LLC.	\$5,463.20
13870	01/13/2011 OWENSMORRIS COMMUNICATIONS, INC.	\$21,500.00
13871	01/13/2011 PC MALL GOV INC	\$727.75
13872	01/13/2011 PUSH, INC.	\$50,013.83
13873	01/13/2011 RETAIL TECHNOLOGY EXPERTS	\$5,581.36
13874	01/13/2011 22SQUARED, INC.	\$8,407.88

13875	01/13/2011 XEROGRAPHIC DIGITAL PRINTING	\$143.78
13876	01/13/2011 MARIA T. DIAZ	\$75.00
13877	01/13/2011 MCI WORLDCOM	\$6,597.66
13878	01/13/2011 PITNEY BOWES, INC.	\$15,000.00
110112009914	01/13/2011 MAZUMA MEDIA, INC.	\$276.26
EFT50358	01/13/2011 DANIELLE COURTENAY	\$29.99
EFT50359	01/13/2011 SUSAN LOMAX	\$47.90
EFT50360	01/13/2011 KAREN BRAND	\$117.80
EFT50361	01/13/2011 VICKIE KELIHER	\$32.99
WDL00000685:	01/14/2011 ADP ppe 1/7/11 pd 1/14/11	\$395,877.01
13879	01/18/2011 ACE EXPEDITERS, INC.	\$2,558.00
13880	01/18/2011 AIT WORLD WIDE LOGISTICS	\$4,160.00
13881	01/18/2011 AT&T	\$72.02
13882	01/18/2011 AT&T	\$671.21
13883	01/18/2011 ALLISON TREWHITT	\$335.00
13884	01/18/2011 AVAYA INC	\$1,090.19
13885	01/18/2011 BANC OF AMERICA LEASING	\$461.18
13886	01/18/2011 CHRIS BARE	\$75.00
13887	01/18/2011 AT&T	\$875.86
13888	01/18/2011 BELLSOUTH ADVERTISING SOLUTIONS	\$618.17
13889	01/18/2011 BRIGHT HOUSE NETWORKS	\$1,625.00
13890	01/18/2011 BROCHURE DISPLAYS INC	\$1,320.00
13891	01/18/2011 CDW GOVERNMENT, INC.	\$12,685.22
13892	01/18/2011 CTM MEDIA GROUP, INC	\$3,416.40
13893	01/18/2011 FLORIDA SUNCOAST TOURISM PROMOTIONS, INC.	\$1,350.00
13894	01/18/2011 GLOBAL TEAM NETWORK CORP.	\$2,920.50
13895	01/18/2011 A.B. CLOSING CORPORATION	\$1,382.50
13896	01/18/2011 MACHADO GARCIA-SERRA, LLC.	\$1,216.43
13897	01/18/2011 NITROSELL L.L.C.	\$5,250.00
13898	01/18/2011 OCE FINANCIAL SERVICES, INC.	\$1,087.36
13899	01/18/2011 OFFICE DEPOT	\$375.66
13900	01/18/2011 OPTUMHEALTH FINANCIAL SERVICES	\$35.00
13901	01/18/2011 PC MALL GOV INC	\$2,032.16
13902	01/18/2011 PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$65,297.17
13903	01/18/2011 RECALL-TOTAL INFORMATION MGT.	\$1,167.54
13904	01/18/2011 THE REVERE GROUP LIMITED	\$9,571.77
13905	01/18/2011 RETAIL TECHNOLOGY EXPERTS	\$15,166.36
13906	01/18/2011 SPRINT PCS	\$6,847.13
13907	01/18/2011 SIMPLEVIEW, INC.	\$9,200.00
13908	01/18/2011 BRYAN JOHN SWANBERG	\$768.00
13909	01/18/2011 BRIAN D BLANCHARD	\$763.50
13910	01/18/2011 ALLISON N CLARY	\$735.00
13911	01/18/2011 TYLER CHATTIN	\$417.50
13912	01/18/2011 ELIZABETH JANE DARBY	\$335.00
13913	01/18/2011 KALEY LYNN	\$542.50
13914	01/18/2011 ADAM CLIMER	\$295.00
13915	01/18/2011 MATTHEW KUHN	\$300.00
13916	01/18/2011 VERIZON	\$169.50
13917	01/18/2011 22SQUARED, INC.	\$40,000.00
13918	01/18/2011 WORKSCAPES INC	\$238.77
13919	01/18/2011 XEROGRAPHIC DIGITAL PRINTING	\$110.00
13920	01/18/2011 BRIAN MARTIN	\$21.29

13921	01/18/2011	COSTCO WHOLESALE MEMBERSHIP	\$100.00
13922	01/18/2011	MARIA T. DIAZ	\$150.00
13923	01/18/2011	HEATHER HOUGH	\$75.00
13924	01/18/2011	KNOWLERA MEDIA, LLC	\$14,500.00
13925	01/18/2011	OCE IMAGISTICS, INC.	\$861.27
13926	01/18/2011	TAMMI RUNZLER	\$25.00
13927	01/18/2011	FEDERAL EXPRESS	\$10,508.76
01/18/11	01/18/2011	MANULIFE FINANCIAL	\$60,516.65
EFT50363	01/18/2011	PAUL BEIRNES	\$75.00
EFT50364	01/18/2011	NANCY MCFADYEN	\$49.95
EFT50365	01/18/2011	SHERYL TAYLOR	\$50.00
EFT50366	01/18/2011	FERNA CUCCARESE	\$51.38
EFT50367	01/18/2011	LAURENCE BARRON	\$75.00
13928	01/20/2011	ADP, INC.	\$551.24
13929	01/20/2011	ADVANCED MECHANICAL SERVICES	\$85.00
13930	01/20/2011	ANSWERSEARCH, INC.	\$900.00
13931	01/20/2011	BANC OF AMERICA LEASING	\$331.79
13932	01/20/2011	WILLIAM E. HAMM & ASSOCIATES	\$2,083.33
13933	01/20/2011	CONERLY PRODUCTIONS	\$435.00
13934	01/20/2011	GMAC COMMUNICATIONS, LLC	\$3,636.45
13935	01/20/2011	GLOBAL TEAM NETWORK CORP.	\$3,402.00
13936	01/20/2011	JUAN FERNANDEZ	\$700.00
13937	01/20/2011	TRICIA LEIGH KEARNS	\$1,500.00
13938	01/20/2011	KFORCE PROFESSIONAL STAFFING	\$1,860.00
13939	01/20/2011	MELTWATER NEWS US, INC.	\$4,040.00
13940	01/20/2011	OCE FINANCIAL SERVICES, INC.	\$9.24
13941	01/20/2011	OFFICE DEPOT	\$459.51
13942	01/20/2011	ORANGE COUNTY CONVENTION CNTR	\$40.00
13943	01/20/2011	247/REALMEDIA	\$675.00
13944	01/20/2011	RICHMOND GIBBS d/b/a	\$1,065.00
13945	01/20/2011	SPOT COOLERS	\$4,381.30
13946	01/20/2011	SIMPLEVIEW, INC.	\$3,000.00
13947	01/20/2011	TEWS COMPANY	\$6,399.00
13948	01/20/2011	VACO ORLANDO, LLC.	\$2,448.00
13949	01/20/2011	VIDEO MONITORING SVCS OF AMER	\$33.50
13950	01/20/2011	AT&T WIRELESS SERVICES	\$412.42
13951	01/20/2011	AMERICAN EXPRESS	\$426.18
13952	01/20/2011	FEDERAL EXPRESS	\$930.16
WDL00000685:	01/21/2011	401k PPE 01/21/11 PD 01/28/11	\$68,126.71
13953	01/25/2011	ARKADIN INC	\$215.87
13954	01/25/2011	THE DISNEY EVENT GROUP	\$15,596.00
13955	01/25/2011	MILAGROS MONTIEL BUCKLEY	\$1,135.55
13956	01/25/2011	PET ASSURE CORP.	\$126.00
13957	01/25/2011	RECALL-TOTAL INFORMATION MGT.	\$113.00
13958	01/25/2011	SMART CITY SOLUTIONS, LLC.	\$6,020.51
13959	01/25/2011	WINDSOR ELECTRIC INC	\$400.00
13960	01/25/2011	ZENO OFFICE SOLUTIONS	\$35.82
D8437398	01/25/2011	HIPPO EXPRESS INC	\$550.64
EFT50369	01/25/2011	GOOGLE INC	\$98,481.35
EFT50370	01/25/2011	YAHOO! SEARCH MARKETING	\$13,959.06
110126012523	01/26/2011	ICAS PUBLIC RELATIONS	\$2,619.37
13961	01/27/2011	AVAYA INC	\$1,090.19

13962	01/27/2011 AT&T	\$891.36
13963	01/27/2011 INTERDYN-CFO CONSULTING	\$136.95
13964	01/27/2011 INTERNATIONAL PLANNING INC	\$7,900.00
13965	01/27/2011 OFFICE DEPOT	\$209.92
13966	01/27/2011 OWENSMORRIS COMMUNICATIONS, INC.	\$9,344.00
13967	01/27/2011 PROGRESS ENERGY FLORIDA INC	\$993.78
13968	01/27/2011 AV MARKETPLACE	\$495.35
13969	01/27/2011 RACKSPACE LTD	\$14,920.25
13970	01/27/2011 RR DONNELLEY & SONS	\$29,974.98
13971	01/27/2011 SMART CITY SOLUTIONS, LLC.	\$948.64
13972	01/27/2011 SPRINT	\$2.05
13973	01/27/2011 LINDE PROHEALTH ASSOCIATES, LLC.	\$2,228.00
13974	01/27/2011 TRAVELOCITY.COM LP	\$820.00
13976	01/27/2011 EMPLOYERS INSURANCE COMPANY OF WAUSAU	\$823.00
13977	01/27/2011 ZENO OFFICE SOLUTIONS	\$37.16
13978	01/27/2011 PROGRESS ENERGY FLORIDA INC	\$493.78
13979	01/27/2011 SPRINT PCS	\$5,266.11
13980	01/27/2011 VISIT FLORIDA	\$5,000.00
01/28/2011	01/28/2011 JORGE SALES	\$868.63
WDL00000685.	01/28/2011 ADP ppe 1/21/11 pd 1/28/11	\$640,772.84
01/14/11	01/31/2011 JORGE SALES	\$291.22
01/14/11	01/31/2011 JORGE SALES	\$18,750.00
01/26/11	01/31/2011 MKY GLOBAL MARKETING INC	\$7,500.00
01/28/11	01/31/2011 CARLOS RICARDO GUTIERREZ	\$4,959.15
01/31/2011	01/31/2011 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$6,265.50
110112009913	01/31/2011 TOURISTIKDIENST TRUBER	\$1,917.09
110112009917	01/31/2011 WOLF PROPAGANDA LTDA.	\$8,924.00
110112009918	01/31/2011 RUKHSANA TIMMIS	\$22,675.00
110126012516	01/31/2011 PIA HOFFMANN PR	\$8,894.84
110126012519	01/31/2011 RUKHSANA TIMMIS	\$414.12
110126012521	01/31/2011 TOURISTIKDIENST TRUBER	\$924.50
110126012524	01/31/2011 BP TRAVEL/ORBITAL MARKETING SVCS	\$17,496.76