

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>	<u>Check</u> <u>Amount</u>
12880	07/01/2010 ACE EXPEDITERS, INC.	\$5,291.13
12881	07/01/2010 ACME STAMP & SIGN CO., INC.	\$310.46
12882	07/01/2010 ALOMA PRINTING	\$270.51
12883	07/01/2010 BASETTEC OFFICE SYSTEMS of ORLANDO II	\$1,439.88
12884	07/01/2010 BRIGHTCOVE INC.	\$2,536.84
12885	07/01/2010 BRIAN UNLIMITED DISTRIBUTION CO.	\$10,837.28
12886	07/01/2010 DESTINATION MARKETING ASSOC INT'L	\$14,500.00
12887	07/01/2010 FEDERAL EXPRESS	\$8.18
12888	07/01/2010 FEDERAL EXPRESS	\$667.97
12889	07/01/2010 GALA ENTERPRISES OF CNTRL FL	\$5,875.23
12890	07/01/2010 INTERDYN-CFO CONSULTING	\$343.20
12891	07/01/2010 MACHADO GARCIA-SERRA, LLC.	\$9,200.00
12892	07/01/2010 MEARS TRANSPORTATION GROUP	\$756.00
12893	07/01/2010 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$590.00
12894	07/01/2010 MODULAR MAILING SYSTEMS INC	\$2,012.85
12895	07/01/2010 OCE FINANCIAL SERVICES, INC.	\$1,056.82
12896	07/01/2010 OFFICE DEPOT	\$1,165.58
12897	07/01/2010 OCE IMAGISTICS, INC.	\$587.77
12898	07/01/2010 US DEPARTMENT OF COMMERCE	\$5,100.00
12899	07/01/2010 PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$1.29
12900	07/01/2010 247/REALMEDIA	\$675.00
12901	07/01/2010 SABRE, INC.	\$2,291.67
12902	07/01/2010 THE STG GROUP, INC. d/b/a	\$90.00
12903	07/01/2010 SUNTRUST BANK	\$583.34
12904	07/01/2010 TEWS COMPANY	\$4,341.20
EFT50199	07/01/2010 PAUL BEIRNES	\$1,527.39
EFT50201	07/01/2010 MANULIFE FINANCIAL	\$60,419.38
WDL000006643	07/02/2010 ADP ppe 6/25/10 pd 7/2/10	\$414,223.93
12905	07/06/2010 LAURA BURTON	\$868.03
12906	07/06/2010 FEDERAL EXPRESS	\$2,974.62
12907	07/06/2010 CASEY L. WOHL d/b/a GRAY DOG PUBLISHING	\$1,437.50
12908	07/06/2010 OFFICE DEPOT	\$105.41
12909	07/06/2010 OMNITURE INC	\$1,440.00
12910	07/06/2010 PITNEY BOWES, INC.	\$15,000.00
12911	07/06/2010 TNS CUSTOM RESEARCH, INC.	\$14,800.00
12912	07/06/2010 CENTRAL/UNIVERSAL WINDOW CLEANING	\$111.83
12913	07/06/2010 WINDSOR ELECTRIC INC	\$420.00
12914	07/06/2010 XEROGRAPHIC DIGITAL PRINTING	\$280.10
12915	07/06/2010 Y PARTNERSHIP	\$2,500.00
12916	07/06/2010 MCI WORLDCOM	\$8,537.27
12917	07/06/2010 UNITED ARTS OF CENTRAL FL INC	\$190.00
12918	07/06/2010 HEART OF FLORIDA UNITED WAY	\$576.46
WDL000006644	07/06/2010 401K ppe 6/25/10 pd 7/2/10	\$46,192.96
12919	07/08/2010 AIR TRAFFIC SERVICES INC	\$40.85
12920	07/08/2010 MACHADO GARCIA-SERRA, LLC.	\$47,058.00
12921	07/08/2010 SBC	\$72.31
12922	07/08/2010 SBC	\$92.36
12923	07/08/2010 LAKE BUENA VISTA RESORT VILLAGE & SPA	\$483.50
12924	07/08/2010 PITNEY BOWES, INC.	\$376.66

12925	07/08/2010 VERIZON	\$33.82
EFT50203	07/08/2010 DARYL CRONK	\$50.00
EFT50204	07/08/2010 MAYTE ALBALEDEJO	\$92.93
WDL000006636	07/09/2010 401k PPE 07/09/10 PD 07/16/10	\$44,849.10
12926	07/13/2010 CYPRESS SUPPLY	\$98.11
12927	07/13/2010 CDW GOVERNMENT, INC.	\$2,096.32
12928	07/13/2010 CINTAS DOCUMENT MGMNT ORLANDO	\$50.95
12929	07/13/2010 COLONIAL SUPPLEMENTAL INSURANCE	\$707.01
12930	07/13/2010 CVENT	\$3,887.50
12931	07/13/2010 D & A BUILDING SERVICES INC	\$79.88
12932	07/13/2010 JENNIFER N. DIENST	\$3,500.00
12933	07/13/2010 FEDERAL EXPRESS	\$1,539.27
12934	07/13/2010 HIGH IMPACT COMMUNICATIONS	\$7,427.00
12935	07/13/2010 IAEE	\$27,500.00
12936	07/13/2010 MACHADO GARCIA-SERRA, LLC.	\$2,350.04
12937	07/13/2010 NRP ADVISORS, INC.	\$5,941.10
12938	07/13/2010 OFFICE DEPOT	\$35.85
12939	07/13/2010 OMNITURE INC	\$4,875.00
12940	07/13/2010 OPTUMHEALTH FINANCIAL SERVICES	\$35.00
12942	07/13/2010 SBC	\$683.40
12943	07/13/2010 SMART CITY SOLUTIONS, LLC.	\$6,020.51
12944	07/13/2010 TEWS COMPANY	\$4,739.20
12945	07/13/2010 EXPRESS POSTAL OPTIONS INT'L	\$725.70
12946	07/13/2010 AT&T WIRELESS SERVICES	\$1,021.99
12947	07/13/2010 22SQUARED, INC.	\$87,228.75
12948	07/15/2010 ALOMA PRINTING	\$2,480.40
12949	07/15/2010 HOTEL HUMAN RESOURCES ASSOC. OF CENTRAL FL, INC.	\$80.00
12950	07/15/2010 MCCONNELL & COMPANY, INC.	\$1,900.00
12951	07/15/2010 PAPER THIN INC	\$6,264.18
12952	07/15/2010 RAMON LOPEZ, JR.	\$13.30
12953	07/15/2010 TEWS COMPANY	\$2,145.00
12954	07/15/2010 SOUTHWEST MEDIA GROUP, INC.	\$32,511.75
12955	07/15/2010 UNITED HEALTHCARE	\$105,992.55
12956	07/15/2010 UNITED HEALTHCARE	\$3,399.57
EFT50206	07/15/2010 NANCY MCFADYEN	\$49.95
EFT50207	07/15/2010 LAURENCE BARRON	\$150.00
EFT50208	07/15/2010 ELIZABETH BUSHMAN	\$317.79
WDL000006637	07/16/2010 ADP ppe 7/9/10 pd 7/16/10	\$393,227.07
12957	07/20/2010 ACTION MAIL SERVICES INC	\$181.25
12958	07/20/2010 ADP, INC.	\$1,298.61
12959	07/20/2010 AIT WORLD WIDE LOGISTICS	\$665.50
12960	07/20/2010 AVAYA INC	\$1,090.19
12961	07/20/2010 BELL SOUTH ADVERTISING SOLUTIONS	\$613.05
12962	07/20/2010 CDW GOVERNMENT, INC.	\$287.55
12963	07/20/2010 FEDERAL EXPRESS	\$493.16
12964	07/20/2010 INTERDYN-CFO CONSULTING	\$948.75
12965	07/20/2010 MACHADO GARCIA-SERRA, LLC.	\$9,200.00
12966	07/20/2010 CHRISTOPHER MATTIE	\$159.71
12967	07/20/2010 MCI	\$592.23
12968	07/20/2010 MSA CLEANING SERVICES, INC.	\$587.08
12969	07/20/2010 OFFICE DEPOT	\$42.53
12970	07/20/2010 PITNEY BOWES CREDIT CORP.	\$316.44

12971	07/20/2010 PREMIERE TV, INC.	\$5,700.00
12972	07/20/2010 RACKSPACE LTD	\$16,487.25
12973	07/20/2010 SPRINT	\$1.68
12974	07/20/2010 STARCITE, INC.	\$9,999.00
12975	07/20/2010 WINDSOR ELECTRIC INC	\$175.00
12976	07/20/2010 WOODWORKS OF DISTINCTION	\$275.00
12977	07/20/2010 AT&T	\$865.75
100707005427	07/21/2010 WOLF PROPAGANDA LTDA.	\$8,920.00
100707005431	07/21/2010 PIA HOFFMANN PR	\$12,450.00
100707005432	07/21/2010 RUKHSANA TIMMIS	\$22,675.00
100707005433	07/21/2010 WOLF PROPAGANDA LTDA.	\$45,839.32
100714008815	07/21/2010 TOURISTIKDIENST TRUBER	\$1,221.27
100714008816	07/21/2010 Tree (London) Limited	\$3,655.84
100714008819	07/21/2010 MKY GLOBAL MARKETING INC	\$7,500.00
100714013633	07/21/2010 RUKHSANA TIMMIS	\$386.30
100721012079	07/21/2010 SISTEMAS COMUNICACIONALES SA	\$500.00
100721012080	07/21/2010 WOLF PROPAGANDA LTDA.	\$46,522.71
100721012082	07/21/2010 RR DONNELLEY & SONS	\$4,083.82
1007140088818	07/21/2010 MAZUMA MEDIA, INC.	\$17,700.00
12978	07/22/2010 BRIGHTCOVE INC.	\$2,536.84
12979	07/22/2010 OFFICE DEPOT	\$30.62
12980	07/22/2010 PUSH, INC.	\$43,555.11
12981	07/22/2010 247/REALMEDIA	\$675.00
12982	07/22/2010 RECALL-TOTAL INFORMATION MGT.	\$113.00
12983	07/22/2010 SPRINT PCS	\$4,918.74
12984	07/22/2010 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	\$1,287.37
12985	07/22/2010 TEWS COMPANY	\$6,396.98
12986	07/22/2010 WORKSCAPES INC	\$202.56
12987	07/22/2010 AMERICAN EXPRESS	\$442.37
12988	07/22/2010 AT&T	\$132.35
12989	07/22/2010 COMCAST CABLE	\$100.09
12990	07/22/2010 FEDERAL EXPRESS	\$1,304.92
12991	07/22/2010 PROGRESS ENERGY FLORIDA INC	\$693.05
12992	07/22/2010 PROGRESS ENERGY FLORIDA INC	\$4,457.52
12993	07/22/2010 PROGRESS ENERGY FLORIDA INC	\$1,797.52
12994	07/22/2010 PROGRESS ENERGY FLORIDA INC	\$1,272.71
12995	07/23/2010 GMAC COMMUNICATIONS, LLC	\$6,010.00
WDL000006638	07/23/2010 401k PPE 07/23/10 PD 07/30/10	\$66,667.25
WDL000006639	07/23/2010 ADP ppe 7/23/10 pd 7/30/10	\$586,295.89
12996	07/27/2010 ADP, INC.	\$1,401.57
12997	07/27/2010 ANSWERSEARCH, INC.	\$900.00
12998	07/27/2010 CDW GOVERNMENT, INC.	\$740.81
12999	07/27/2010 CDS OF ORLANDO, INC. d/b/a	\$65.17
13000	07/27/2010 DELL	\$7,634.88
13001	07/27/2010 OFFICE DEPOT	\$99.85
13002	07/27/2010 ORANGE COUNTY CONVENTION CNTR	\$40.00
13003	07/27/2010 OWENSMORRIS COMMUNICATIONS, INC.	\$38,392.71
13004	07/27/2010 PET ASSURE CORP.	\$99.00
13005	07/27/2010 D.K. SHIFFLET & ASSOCIATES LTD	\$34,900.00
13006	07/27/2010 THE STANDARD INSURANCE CO T5	\$6,273.64
13007	07/27/2010 TARGETED MEDIA INC.	\$46,958.30
13008	07/27/2010 TEWS COMPANY	\$4,326.20

13009	07/27/2010 WESTJET VACATIONS, INC.	\$47,056.93
13010	07/27/2010 ARKADIN INC	\$191.66
13011	07/27/2010 DUVOICE CORPORATION	\$600.00
13012	07/27/2010 GOOGLE INC	\$92,859.04
13013	07/27/2010 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$577.50
13014	07/27/2010 SCANTRON SERVICE GROUP	\$1,203.63
13015	07/27/2010 SOUTHWEST MEDIA GROUP, INC.	\$8,800.00
13016	07/27/2010 THE STANDARD INSURANCE CO T5	\$7,130.65
13017	07/27/2010 VISIT FLORIDA	\$13,000.00
13018	07/27/2010 YAHOO! SEARCH MARKETING	\$18,279.96
EFT50210	07/27/2010 JEFFREY CONWAY	\$18.90
EFT50211	07/27/2010 KAREN BRAND	\$108.30
13019	07/28/2010 BRIGHT HOUSE NETWORKS	\$1,619.50
13020	07/28/2010 BRIGHT HOUSE NETWORKS	\$947.30
CASH	07/28/2010 BP TRAVEL/ORBITAL MARKETING SVCS	\$547.40
13021	07/29/2010 ADP, INC.	\$922.94
13022	07/29/2010 ALOMA PRINTING	\$523.98
13023	07/29/2010 BRIDGEFIELD EMPLOYERS INS CO	\$12,602.69
13024	07/29/2010 CREATIVE CROSSROADS	\$1,029.09
13025	07/29/2010 ELISABETH H. BUCK	\$50.94
13026	07/29/2010 FEDERAL EXPRESS	\$829.85
13027	07/29/2010 OFFICE DEPOT	\$254.06
13028	07/29/2010 SIMPLEVIEW, INC.	\$7,680.00
13029	07/29/2010 CISION US, INC.	\$2,903.67
13030	07/29/2010 EARL K WOOD TAX COLLECTOR	\$180.00
EFT50213	07/29/2010 MARIE MCLEAN	\$1.07
100707005428	07/31/2010 BP TRAVEL/ORBITAL MARKETING SVCS	\$6,243.43
FSA 07/01-31/10	07/31/2010 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$12,878.90