

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>	<u>Check Amount</u>
WDL000007456	06/01/2012 ADP SUI Tax adj	\$1,777.64
16688	06/05/2012 IN-FLIGHT SURVEY	\$13,200.00
16683	06/05/2012 CORPORATE & INCENTIVE TRAVEL	\$10,935.25
16693	06/05/2012 THE STANDARD INSURANCE CO T5	\$6,225.29
16692	06/05/2012 THE STANDARD INSURANCE CO T5	\$6,182.54
16695	06/05/2012 VERIZON BUSINESS	\$5,798.51
16694	06/05/2012 TEWS COMPANY	\$3,824.00
16676	06/05/2012 ADP, INC.	\$1,639.22
16681	06/05/2012 BROCHURE DISPLAYS INC	\$1,320.00
16679	06/05/2012 APPLE ONE EMPLOYMENT SERVICES	\$1,215.23
16689	06/05/2012 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$909.24
16684	06/05/2012 FEDERAL EXPRESS	\$843.92
16686	06/05/2012 GLOBAL GIFTS & NOVELTIES, INC	\$841.35
16685	06/05/2012 FEDEX OFFICE & PRINT SERVICES INC	\$541.18
16682	06/05/2012 CHASE STAFFING SERVICES	\$240.00
16678	06/05/2012 ALOMA PRINTING	\$234.30
16680	06/05/2012 AT&T	\$97.03
16690	06/05/2012 OFFICE DEPOT	\$63.91
EFT51039	06/05/2012 JULIE JACOBS	\$53.22
16677	06/05/2012 AIR TRAFFIC SERVICES INC	\$40.80
16687	06/05/2012 HOTEL HUMAN RESOURCES ASSOC. OF CENTRAL FL, INC	\$40.00
16691	06/05/2012 RAMON LOPEZ, JR.	\$6.00
120606010342	06/06/2012 BP TRAVEL/ORBITAL MARKETING SVCS	\$1,970.26
16701	06/07/2012 NORTHSTAR TRAVEL MEDIA LLC	\$37,275.00
EFT51041	06/07/2012 GOOGLE INC	\$29,867.33
16700	06/07/2012 MACHADO GARCIA-SERRA, LLC.	\$16,099.78
120606010344	06/07/2012 WOLF PROPAGANDA LTDA.	\$15,566.93
120606010345	06/07/2012 SUPORTE COMUNICACOES LTDA - ME	\$9,059.80
16703	06/07/2012 ORBITZ WORLDWIDE, INC	\$7,850.80
16696	06/07/2012 AIT WORLD WIDE LOGISTICS	\$2,761.00
16702	06/07/2012 NXTBOOK MEDIA, LLC.	\$2,688.00
16699	06/07/2012 LEARNING TECHNOLOGIES, INC.	\$2,483.02
16704	06/07/2012 PANROTAS	\$1,200.00
16708	06/07/2012 FEDERAL EXPRESS	\$1,160.45
16705	06/07/2012 HEART OF FLORIDA UNITED WAY	\$789.18
EFT51046	06/07/2012 MICHAEL TOWNES	\$150.00
EFT51043	06/07/2012 KEN BARNETT	\$120.00
16707	06/07/2012 VERIZON WIRELESS	\$109.99
16706	06/07/2012 UNITED ARTS OF CENTRAL FL INC	\$100.48
EFT51047	06/07/2012 SUSAN ZEIRI	\$81.90
16698	06/07/2012 SCOTT FELTMAN	\$75.00
EFT51044	06/07/2012 JULIA CHIN	\$75.00
EFT51045	06/07/2012 KIM REED	\$75.00
16697	06/07/2012 KELLY ALLEN	\$28.18
WDL000007440	06/08/2012 401K PPE 06/08/12 PD 06/15/12	\$55,131.76
120606010343	06/08/2012 MAZUMA MEDIA, INC.	\$19,200.00

16717	06/12/2012 UNITED HEALTHCARE	\$107,025.21
16715	06/12/2012 PUSH, INC.	\$38,428.54
16716	06/12/2012 TNS CUSTOM RESEARCH, INC.	\$25,000.00
16711	06/12/2012 HIGH IMPACT COMMUNICATIONS	\$5,125.00
16709	06/12/2012 CBS OUTDOOR	\$1,989.63
16710	06/12/2012 COLONIAL SUPPLEMENTAL INSURANCE	\$1,831.46
16714	06/12/2012 PC MALL GOV INC	\$1,766.97
16712	06/12/2012 MIMICAST NORTH AMERICA, INC.	\$1,620.00
16719	06/12/2012 FEDERAL EXPRESS	\$497.64
16713	06/12/2012 OFFICE DEPOT	\$122.37
16718	06/12/2012 VERIZON	\$89.73
WDL000007443	06/14/2012 ADP ppe 6/08/12 pd 6/15/12	\$464,390.07
16742	06/14/2012 22SQUARED, INC.	\$120,809.31
16736	06/14/2012 PUSH, INC.	\$65,626.22
16733	06/14/2012 MCDONALD'S CORPORATION	\$25,000.00
16730	06/14/2012 EXPEDIA TRAVEL	\$10,000.00
16731	06/14/2012 GMAC COMMUNICATIONS, LLC	\$7,103.43
16727	06/14/2012 CROWN EQUIPMENT CORPORATION	\$5,085.43
16738	06/14/2012 TEWS COMPANY	\$3,824.00
16732	06/14/2012 HAYWORTH CREATIVE PUBLIC RELATIONS	\$3,500.00
16723	06/14/2012 BUSINESS WIRE, INC.	\$1,392.00
16741	06/14/2012 WALT DISNEY PARKS AND RESORTS	\$1,306.00
16720	06/14/2012 ADP, INC.	\$688.21
16725	06/14/2012 CITRIX ONLINE	\$660.00
16721	06/14/2012 APPLE ONE EMPLOYMENT SERVICES	\$613.12
16739	06/14/2012 ULINE	\$548.23
16728	06/14/2012 DESTINATION MARKETING ASSOC INT'L	\$495.00
16734	06/14/2012 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$461.12
16722	06/14/2012 BRIGHT HOUSE NETWORKS	\$358.85
16740	06/14/2012 VACO ORLANDO, LLC.	\$344.00
16724	06/14/2012 CDW GOVERNMENT, INC.	\$258.93
16735	06/14/2012 OFFICE DEPOT	\$231.80
16726	06/14/2012 CHARLES M. CSIZMAR d/b/a	\$175.00
16737	06/14/2012 RICHMOND GIBBS d/b/a	\$106.50
16747	06/19/2012 PUSH, INC.	\$50,000.00
16743	06/19/2012 ACXION CORPORATION	\$16,282.10
16744	06/19/2012 BRIGHTCOVE INC.	\$12,684.20
16749	06/19/2012 MERGE CONSUMER MARKETING	\$10,416.67
16746	06/19/2012 HIGH IMPACT COMMUNICATIONS	\$4,500.00
16751	06/19/2012 PROGRESS ENERGY FLORIDA INC	\$3,272.12
16752	06/19/2012 PROGRESS ENERGY FLORIDA INC	\$1,390.57
16750	06/19/2012 PROGRESS ENERGY FLORIDA INC	\$840.52
EFT51053	06/19/2012 KAREN SOTO	\$353.83
16754	06/19/2012 HEATHER HOUGH	\$75.00
EFT51052	06/19/2012 MISTY JOHANTGEN	\$75.00
EFT51049	06/19/2012 DEBRA BLIZZARD SMITH	\$64.10
EFT51050	06/19/2012 DARYL CRONK	\$50.00

16753	06/19/2012 RAMON LOPEZ, JR.	\$22.75
EFT51051	06/19/2012 KAREN HARVEY	\$18.30
16745	06/19/2012 CINDY COX	\$10.95
16748	06/19/2012 KRISTIN ROTHBAUER	\$10.95
120620011251	06/20/2012 BLUE PLANET TV PRODUCTION GMBH	\$13,253.25
120620011250	06/20/2012 PIA HOFFMANN PR	\$6,483.02
120620011254	06/20/2012 RUKHSANA TIMMIS	\$35.20
16769	06/21/2012 MACHADO GARCIA-SERRA, LLC.	\$89,794.96
16776	06/21/2012 TRAVELOCITY.COM LP	\$50,000.00
16780	06/21/2012 SOUTHWEST MEDIA GROUP, INC.	\$17,529.89
16771	06/21/2012 RACKSPACE LTD	\$15,187.25
16759	06/21/2012 AVAYA INC	\$13,705.41
16778	06/21/2012 VISIT FLORIDA	\$13,000.00
16762	06/21/2012 BRIAN UNLIMITED DISTRIBUTION CO.	\$11,521.66
16775	06/21/2012 SIMPLEVIEW, INC.	\$6,750.00
16766	06/21/2012 CVENT	\$3,887.50
16757	06/21/2012 ALOMA PRINTING	\$1,844.91
16781	06/21/2012 AT&T WIRELESS SERVICES	\$1,239.44
16761	06/21/2012 AT&T	\$973.58
16758	06/21/2012 AT&T ADVERTISING SOLUTIONS	\$599.60
16770	06/21/2012 PROGRESS ENERGY FLORIDA INC	\$572.49
EFT51055	06/21/2012 JEFFREY CONWAY	\$449.00
16767	06/21/2012 FREEMAN DECORATING CO	\$340.80
16763	06/21/2012 CONFERENCE PLUS INC	\$299.83
16756	06/21/2012 ALL BUSINESS PRINTING INC	\$289.78
16755	06/21/2012 AIT WORLD WIDE LOGISTICS	\$274.94
16764	06/21/2012 CREATIVE CROSSROADS	\$209.56
16773	06/21/2012 ROCKHURST UNIVERSITY CONTINUING	\$159.20
16777	06/21/2012 VERIZON WIRELESS	\$156.55
16774	06/21/2012 SANDRA CARR	\$100.00
16765	06/21/2012 CDS OF ORLANDO, INC. d/b/a	\$87.57
16772	06/21/2012 DANIEL REINER	\$85.94
16768	06/21/2012 GOOGLE INC	\$79.75
16760	06/21/2012 CHRISTINA BECK	\$75.00
16779	06/21/2012 SANDI DAUGHERTY	\$75.00
EFT51056	06/21/2012 EDWARD ALEXANDER DELGADO	\$30.89
WDL000007441	06/22/2012 401K PPE 06/22/12 PD 06/29/12	\$47,885.30
06/22/2012	06/22/2012 JORGE SALES	\$150.00
120620009305	06/25/2012 WOLF PROPAGANDA LTDA.	\$76,084.62
12060011252	06/25/2012 NAS COMUNICACOES E REPRESENTACOES	\$17,674.23
120620011249	06/25/2012 PIA HOFFMANN PR	\$15,850.00
16785	06/26/2012 CARAT CANADA INC	\$27,500.00
16805	06/26/2012 TERRACLOUD, INC	\$7,100.00
16792	06/26/2012 LPI COMMUNICATIONS GROUP, INC	\$6,434.34
16803	06/26/2012 SPRINT PCS	\$5,151.53
16793	06/26/2012 MACHADO GARCIA-SERRA, LLC.	\$5,150.00
16806	06/26/2012 TEWS COMPANY	\$4,745.60

16794	06/26/2012 MODULAR MAILING SYSTEMS INC	\$4,706.24
16787	06/26/2012 JANE EDELSTEIN	\$3,750.00
16810	06/26/2012 TW TELECOM	\$3,192.08
16784	06/26/2012 CISION US, INC.	\$2,977.81
16782	06/26/2012 ADP, INC.	\$2,326.27
16788	06/26/2012 FEDERAL EXPRESS	\$1,674.35
16802	06/26/2012 247/REALMEDIA	\$1,350.00
16798	06/26/2012 PANROTAS INTERNATIONAL, INC.	\$1,200.00
16807	06/26/2012 WORKSCAPES INC	\$1,192.95
16790	06/26/2012 FRIENDS OF FLORIDA STATE PARKS, INC	\$1,000.00
16791	06/26/2012 LEXISNEXIS	\$869.00
16809	06/26/2012 SYMBOL GROUP INC.	\$840.00
16789	06/26/2012 FEDEX OFFICE & PRINT SERVICES INC	\$725.61
16795	06/26/2012 NXTBOOK MEDIA, LLC.	\$672.00
16799	06/26/2012 PC MALL GOV INC	\$609.06
16796	06/26/2012 OFFICE DEPOT	\$564.35
16804	06/26/2012 LAKE BUENA VISTA RESORT VILLAGE & SPA	\$487.50
16783	06/26/2012 APPLE ONE EMPLOYMENT SERVICES	\$480.00
16797	06/26/2012 ORANGE COUNTY CONVENTION CNTR	\$280.00
EFT51064	06/26/2012 KEN BARNETT	\$219.58
16801	06/26/2012 PR NEWSWIRE ASSOCIATION LLC	\$195.00
EFT51058	06/26/2012 SUSAN LOMAX	\$186.00
16786	06/26/2012 CINTAS DOCUMENT MGMNT ORLANDC	\$152.89
16800	06/26/2012 PET ASSURE CORP.	\$81.00
EFT51059	06/26/2012 MICHELLE MOLZ-SCHULTE	\$75.00
EFT51061	06/26/2012 ZITA STEGLICH	\$75.00
EFT51062	06/26/2012 WILLIAM A WITT	\$75.00
EFT51060	06/26/2012 RONDA SCHOENEGER	\$48.00
EFT51063	06/26/2012 SUSAN ZEIRI	\$44.95
16808	06/26/2012 SPRINT	\$2.39
WDL000007442	06/28/2012 ADP ppe 6/22/12 pd 6/29/12	\$421,796.54
EFT51069	06/28/2012 GOOGLE INC	\$122,026.95
16822	06/28/2012 SOUTHWEST MEDIA GROUP, INC.	\$56,833.33
16816	06/28/2012 GRAPHIC COMMUNICATIONS HOLDINGS, INC	\$12,912.87
16824	06/28/2012 TRAVORA MEDIA, INC	\$7,883.72
16827	06/28/2012 GALA ENTERPRISES OF CNTRL FL	\$5,875.23
16817	06/28/2012 HIGH IMPACT COMMUNICATIONS	\$5,500.00
16820	06/28/2012 PUSH, INC.	\$3,688.37
16811	06/28/2012 ACE EXPEDITERS, INC.	\$2,588.00
16815	06/28/2012 CTM MEDIA GROUP, INC	\$1,870.28
16812	06/28/2012 ADOBE SYSTEMS, INCORPORATED	\$1,800.00
16813	06/28/2012 ADP, INC.	\$1,126.72
16819	06/28/2012 OFFICE DEPOT	\$559.17
16818	06/28/2012 MEARS TRANSPORTATION GROUP	\$453.60
16814	06/28/2012 ALOMA PRINTING	\$441.98
16826	06/28/2012 VERIZON WIRELESS	\$388.91
16823	06/28/2012 SIMPLEVIEW, INC.	\$150.00

16821	06/28/2012 RECALL-TOTAL INFORMATION MGT.	\$135.11
16825	06/28/2012 ULINE	\$89.02
EFT51066	06/28/2012 DEANNA KOTCH	\$75.00
EFT51067	06/28/2012 TAMMI RUNZLER	\$25.00
120627011115	06/29/2012 BP TRAVEL/ORBITAL MARKETING SVCS	\$8,981.76
120627011113	06/29/2012 ICAS PUBLIC RELATIONS	\$8,716.40
06/29/12	06/29/2012 CARLOS RICARDO GUTIERREZ	\$5,334.86
06/29/12	06/29/2012 CARLOS RICARDO GUTIERREZ	\$1,954.57
120627011130	06/29/2012 AVIAREPS MARKETING GARDEN HOLDINGS LTD	\$774.65
120627011117	06/29/2012 NAS COMUNICACOES E REPRESENTACOES	\$282.91
6/29/12	06/29/2012 HIPPO EXPRESS INC	\$245.58
6/30/12	06/30/2012 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$16,222.58
120627011111	06/30/2012 TOTAL MEDIA LIMITED	\$2,464.02

Recurring Vendors

Explanation of items \$5,000 or more

Vendor	Type of Expenditure
22Squared, Inc.	Ad Agency/Media Purchases - Domestic
401K PPE (various)	401(k) Withholding & Matching
Acxiom Corporation	Consumer Database Maintenance and Services
ADP PPE (various)	Payroll Transfer
AIT World Wide Logistics	Fulfillment Warehouse Storage
American Express	Airline/travel and Event Expenses
Brian Unlimited Distribution Co.	Consumer Fulfillment - US
Bridgefield Employers Ins. Co	Worker Compensation
Carlos Ricardo Gutierrez	International Rep/Agency - Argentina
CPR - ADP Payroll	Payroll Tax Deposits
Dell	Computers
DK Shifflet & Associates	Research Vendor - Travel Industry Statistics
energi PR	Public Relations Agency - Canada
Federal Express	Shipping
Gala Enterprises of Central Florida	Visitor Center Rent
Google, Inc.	Online Advertising
High Impact Communications	Video Production
ICAS Public Relations	International Rep/Agency - UK
Insurance Office of America	Insurance
Jorge Sales/Sales Internacional Sa de CV	International Rep/Agency - Mexico
LPI Marketing Group	Promotions Agency - Canada
Machado Garcia-Serra, LLC	Ad Agency/Media Purchases - Hispanic Market
Manulife Financial	Rent for Main Office
Mazuma Media, Inc.	Trade Representative - Canada
Merge	Ad Agency/Media Purchases - African-American Market
MKY Global Marketing, Inc.	International Rep/Agency - Japan
NAS Comunicacoes E Representacoes	Public Relations Agency - Brazil
Pia Hoffman	Public Relations Agency - Germany
Pitney Bowes, Inc.	Postage for Postage Machine
Professional Services Employers Trust	FSA Reimbursement Fees
Progress Energy of Florida Inc.	Electric Bills
Push, Inc.	Creative Marketing Agency
Rackspace Ltd.	Web Site Hosting
Rukhsana Timmis	International Rep/Agency - Germany
Simpleview, Inc.	Consumer Website Development
Smart City Solutions, LLC	Internet Provider
Smith Travel Research, Inc.	Research Vendor
Software Management, Inc.	License Fee & Customization - CVB-wide CRM System
Sprint PCS	Cellular and Data Service
Southwest Media Group, Inc.	Ad Agency/Media Purchases - Interactive Marketing
Tews Company	Temporary Staffing
The Standard Insurance Co T5	Insurance - LTD, STD, AD&D and Life
Total Media Limited	Ad Agency/Media Purchases - UK
Travelocity.COM LP	Adv. Media
Trends Analysis Projections, LLC	Research Vendor - Meetings and Conventions
United Healthcare	Health Insurance

Verizon Business	Telecommunications
Wolf Propaganda LTDA	Ad Agency/Media Purchases - Brazil
Yahoo! Search Marketing	Advertising Media - Online

One-Time or Intermittent Vendors	
Explanation of items \$5,000 or more	
Avaya Inc.	Svc Agreement Renewal for PBX
Blue Planet TV Production GMBH	Adv. Production
BP Travel/Orbital Marketing Svcs	Fulfillment - UK
Brightcove Inc.	Web Video
Carat Canada Inc.	Adv. Media
Corporate & Incentive Travel	Adv. Media
Crown Equipment Corporation	Pallet Jack
Expedia Travel	Adv. Media
GMAC Communications, LLC	Adv. Media
Graphic Communications Holdings, Inc.	Printing
In-Flight Survey	Research Vendor
McDonald's Corporation	Association Fee
Northstar Travel Media LLC	Research Vendor
Orbitz Worldwide, Inc.	Adv. Media
Suporte Comunicacoes LTDA - ME	Fulfillment - Brazil
Terracloud, Inc.	Messaging System Upgrade
TNS Custom Research, Inc.	Research Vendor
Travora Media, Inc.	Adv. Media - Co-Op
VISIT FLORIDA	Research Co-Op - Annual Subscriber