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March 2013**

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>	<u>Check</u> <u>Amount</u>
WDL000007675	03/01/2013 401K PPE 030113 PD 030813	\$57,125.08
18133	03/05/2013 THE STANDARD INSURANCE CO T5	\$6,033.25
18134	03/05/2013 THE STANDARD INSURANCE CO T5	\$5,945.71
18135	03/05/2013 TIMOTHIE TINSLEY	\$72.73
18136	03/05/2013 WORKSCAPES INC	\$405.12
EFT51394	03/05/2013 CASEY THOMPSON	\$75.00
EFT51395	03/05/2013 MISTY JOHANTGEN	\$59.35
EFT51396	03/05/2013 MICHELLE MOLZ-SCHULTE	\$115.00
EFT51397	03/05/2013 ADRIENNE SIX	\$75.00
EFT51398	03/05/2013 SHERYL TAYLOR	\$150.00
EFT51399	03/05/2013 ZITA STEGLICH	\$75.00
18138	03/07/2013 ERIC DEJESUS	\$70.62
18139	03/07/2013 FEDERAL EXPRESS	\$1,458.25
18140	03/07/2013 ACXIOM CORPORATION	\$24,167.00
18141	03/07/2013 ADP, INC.	\$1,807.18
18142	03/07/2013 AIR TRAFFIC SERVICES INC	\$32.20
18143	03/07/2013 CANON FINANCIAL SERVICES	\$1,284.84
18144	03/07/2013 CINTAS DOCUMENT MGMNT ORLANDC	\$58.16
18145	03/07/2013 HAYWORTH CREATIVE PUBLIC RELATIONS	\$1,235.00
18146	03/07/2013 INFORMZ INC	\$500.00
18147	03/07/2013 KATHY MCLAIN	\$227.80
18148	03/07/2013 OFFICE DEPOT	\$139.01
18149	03/07/2013 TRADEMARK PRESS SOLUTIONS	\$362.57
18150	03/07/2013 ORANGE COUNTY CONVENTION CNTR	\$233.00
18151	03/07/2013 REMEDY TEMP, INC	\$256.50
18152	03/07/2013 TEWS COMPANY	\$2,521.60
18153	03/07/2013 RAMON LOPEZ, JR.	\$16.00
EFT51401	03/07/2013 KRISTIN ROTHBAUER	\$72.00
EFT51402	03/07/2013 RONDA SCHOENEENBERG	\$16.04
EFT51403	03/07/2013 CARYN S. REED	\$22.74
EFT51404	03/07/2013 FERNA CUCCARESE	\$772.16
EFT51405	03/07/2013 HAYAT PRONOVOST	\$217.19
EFT51406	03/07/2013 KELLY ALLEN	\$59.83
EFT51407	03/07/2013 CASEY THOMPSON	\$55.00
EFT51408	03/07/2013 ADRIENNE SIX	\$23.73
03/08/13	03/08/2013 JORGE SALES	\$3,175.00
130306013363	03/08/2013 BP TRAVEL/ORBITAL MARKETING SVCS	\$7,194.83
130306013365	03/08/2013 TOTAL MEDIA LIMITED	\$6,770.92
130306013372	03/08/2013 MKY GLOBAL MARKETING INC	\$1,357.30
1303060143364	03/08/2013 ICAS PUBLIC RELATIONS	\$8,118.93
WDL000007704	03/08/2013 ADP ppe 3/1/13 pd 3/8/13	\$499,131.11
18154	03/12/2013 ADVANCED MECHANICAL SERVICES	\$85.00
18155	03/12/2013 AIT WORLD WIDE LOGISTICS	\$859.83
18156	03/12/2013 ALOMA PRINTING	\$741.78
18157	03/12/2013 BENCHMARK GRAPHICS	\$180.00

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18158	03/12/2013 CDS OF ORLANDO, INC. d/b/a	\$136.84
18159	03/12/2013 PROFORMA ALBRECHT & CO	\$754.25
18160	03/12/2013 RACKSPACE LTD	\$15,187.25
18161	03/12/2013 RECALL-TOTAL INFORMATION MGT.	\$138.76
18162	03/12/2013 SMITH TRAVEL RESEARCH INC	\$12,402.00
18163	03/12/2013 SIMPVIEW, INC.	\$8,500.00
18164	03/12/2013 DTG OPERATIONS, INC.	\$1,201.20
18165	03/12/2013 TRAVEL MOM, INC., THE	\$14,992.00
18166	03/12/2013 SOFTWARE MANAGEMENT, INC.	\$4,852.00
18167	03/14/2013 CBS OUTDOOR	\$4,250.00
18168	03/14/2013 MULTIVIEW, INC. USA	\$745.00
18169	03/14/2013 RACKSPACE LTD	\$15,187.31
130313009921	03/14/2013 CORPORACION T.T.I.C.A.	\$800.00
130313009923	03/14/2013 DERTOUR GMBH & CO KG	\$20,250.00
EFT51410	03/14/2013 EDWARD ALEXANDER DELGADO	\$71.69
EFT51411	03/14/2013 HAYAT PRONOVOST	\$206.00
EFT51412	03/14/2013 KIM REED	\$75.00
EFT51413	03/14/2013 DEANNA KOTCH	\$81.00
EFT51414	03/14/2013 FRED SHEA	\$23.79
WDL000007693	03/15/2013 401K PPE 03/15/13 PD 03/22/13	\$63,388.92
18170	03/19/2013 MALANIE RIZOPOULOS	\$500.00
18171	03/19/2013 ADP, INC.	\$107.11
18172	03/19/2013 AIT WORLD WIDE LOGISTICS	\$149.54
18173	03/19/2013 ALOMA PRINTING	\$125.67
18174	03/19/2013 AT&T ADVERTISING SOLUTIONS	\$599.60
18175	03/19/2013 BENCHMARK GRAPHICS	\$613.88
18176	03/19/2013 THE BEST INFO, LLC	\$37,200.00
18177	03/19/2013 BRIGHT HOUSE NETWORKS	\$358.79
18178	03/19/2013 CDW GOVERNMENT, INC.	\$20.60
18179	03/19/2013 CROSS CONSULTING CONSORTIUM	\$4,860.00
18180	03/19/2013 CDS OF ORLANDO, INC. d/b/a	\$31.18
18181	03/19/2013 FEDERAL EXPRESS	\$1,107.05
18182	03/19/2013 FPIS, INC.	\$2,143.50
18183	03/19/2013 GOV CONNECTION INC	\$1,461.18
18184	03/19/2013 HIGH IMPACT COMMUNICATIONS	\$4,500.00
18185	03/19/2013 INTERDYN BMI	\$2,896.32
18186	03/19/2013 MACHADO GARCIA-SERRA, LLC.	\$2,150.64
18187	03/19/2013 MIMICAST NORTH AMERICA, INC.	\$1,620.00
18188	03/19/2013 ORLANDO BUSINESS JOURNAL	\$94.00
18189	03/19/2013 PREVENTECH aka Massey Services	\$327.84
18190	03/19/2013 RAMON LOPEZ, JR.	\$4.50
18191	03/19/2013 SPRINT	\$2.08
18192	03/19/2013 SIMPVIEW, INC.	\$5,000.00
18193	03/19/2013 TEE IT UP RADIO NETWORK	\$350.00
18194	03/19/2013 TRAVEL MOM, INC., THE	\$2,425.73
18195	03/19/2013 VACO ORLANDO, LLC.	\$976.00

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18196	03/19/2013 VERIZON	\$73.61
18197	03/19/2013 AT&T WIRELESS SERVICES	\$3,011.59
18198	03/19/2013 CHRISTINA BECK	\$66.31
18199	03/19/2013 CHERYL FLESCH	\$15.38
18200	03/19/2013 SCANTRON SERVICE GROUP	\$3,689.73
18201	03/19/2013 VERIZON WIRELESS	\$320.38
18202	03/19/2013 VERIZON WIRELESS	\$168.14
EFT51416	03/19/2013 PAUL BEIRNES	\$69.98
18203	03/21/2013 ALOMA PRINTING	\$221.53
18204	03/21/2013 CISION US, INC.	\$2,977.81
18205	03/21/2013 CITRIX ONLINE	\$660.00
18206	03/21/2013 COLONIAL SUPPLEMENTAL INSURANCE	\$1,665.75
18207	03/21/2013 FEDERAL EXPRESS	\$1,569.99
18208	03/21/2013 GOOGLE INC	\$58.48
18209	03/21/2013 HAYWORTH CREATIVE PUBLIC RELATIONS	\$3,683.87
18210	03/21/2013 GRAPHIC COMMUNICATIONS HOLDINGS, INC.	\$9,230.00
18211	03/21/2013 OFFICE DEPOT	\$788.83
18212	03/21/2013 RICHMOND GIBBS d/b/a	\$545.81
18213	03/21/2013 HEART OF FLORIDA UNITED WAY	\$924.24
18214	03/21/2013 UNITED ARTS OF CENTRAL FL INC	\$120.32
18215	03/21/2013 WALT DISNEY CO.	\$4,026.86
EFT51418	03/21/2013 PETER CRANIS	\$124.00
EFT51419	03/21/2013 KEN BARNETT	\$75.00
EFT51420	03/21/2013 EVA LEONIS	\$9.83
EFT51421	03/21/2013 DENISE SPIEGEL	\$248.00
EFT51422	03/21/2013 MARY CALCIA	\$121.26
WDL000007703	03/22/2013 ADP ppe 3/15/13 pd 3/22/13	\$549,189.84
18216	03/26/2013 LAURA BONNVILLE	\$75.00
18217	03/26/2013 ADOBE SYSTEMS, INCORPORATED	\$1,798.52
18218	03/26/2013 ADP, INC.	\$4,011.86
18219	03/26/2013 CDW GOVERNMENT, INC.	\$1,666.16
18220	03/26/2013 CINTAS DOCUMENT MGMNT ORLANDC	\$174.96
18221	03/26/2013 CLEAR CHANNEL AIRPORT	\$855.00
18222	03/26/2013 CDS OF ORLANDO, INC. d/b/a	\$78.84
18223	03/26/2013 FLORIDA SOCIETY OF ASSOCIATION	\$1,545.00
18225	03/26/2013 GOOGLE INC	\$1,265.00
18226	03/26/2013 GOV CONNECTION INC	\$4,094.06
18227	03/26/2013 HAYWORTH CREATIVE PUBLIC RELATIONS	\$8,742.50
18228	03/26/2013 COLLETTE JOHNSON	\$225.00
18229	03/26/2013 LATTIMER COMMUNICATIONS, INC.	\$642.03
18230	03/26/2013 LEXISNEXIS	\$895.07
18231	03/26/2013 MILAGROS MONTIEL BUCKLEY	\$94.50
18232	03/26/2013 MEETING PROFESSIONALS INT'L	\$6,605.00
18233	03/26/2013 OFFICEMAX INC	\$1,272.03
18234	03/26/2013 RAMON LOPEZ, JR.	\$37.00
18235	03/26/2013 SIMPLEVIEW, INC.	\$225.00

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18236	03/26/2013 DTG OPERATIONS, INC.	\$951.60
18237	03/26/2013 TEWS COMPANY	\$832.00
18238	03/26/2013 TRAVELOCITY.COM LP	\$46,662.00
18239	03/26/2013 22SQUARED, INC.	\$357,581.83
18240	03/26/2013 SOUTHWEST MEDIA GROUP, INC.	\$28,688.71
EFT51424	03/26/2013 GOOGLE INC	\$153,344.65
EFT51425	03/26/2013 LIEBERMAN RESEARCH WORLDWIDE, INC	\$27,675.00
EFT51427	03/26/2013 EDWARD ALEXANDER DELGADO	\$75.00
EFT51428	03/26/2013 MISTY JOHANTGEN	\$55.00
EFT51429	03/26/2013 WILLIAM A WITT	\$75.00
130320012795	03/28/2013 MKY GLOBAL MARKETING INC	\$12,500.00
1000025019059	03/28/2013 CHRIS ROBINSON ASSOCIATES, INC.	\$5,389.59
EFT51431	03/28/2013 JOHANNA D'LaROTTA	\$88.25
EFT51432	03/28/2013 KEN BARNETT	\$75.00
EFT51433	03/28/2013 JERRY MIRVILLE	\$75.00
EFT51434	03/28/2013 MICHELLE MOLZ-SCHULTE	\$55.00
EFT51435	03/28/2013 DEANNA KOTCH	\$55.00
18242	03/29/2013 SANDI DAUGHERTY	\$75.00
18243	03/29/2013 SCOTT FELTMAN	\$55.00
18244	03/29/2013 ADOBE SYSTEMS, INCORPORATED	\$1,800.00
18245	03/29/2013 ADVANCED MECHANICAL SERVICES	\$174.88
18246	03/29/2013 AIR TRAFFIC SERVICES INC	\$21.60
18247	03/29/2013 AT&T	\$125.34
18248	03/29/2013 CISION US, INC.	\$2,977.81
18249	03/29/2013 CPR ASSOCIATES OF AMERICA L.L.C.	\$760.00
18250	03/29/2013 CREATIVE FINANCIAL STAFFING	\$792.00
18251	03/29/2013 AT&T	\$560.53
18252	03/29/2013 CANON FINANCIAL SERVICES	\$1,296.98
18253	03/29/2013 CANON SOLUTIONS AMERICA INC.	\$1,771.36
18254	03/29/2013 CONVERGE ORLANDO, INC	\$8,000.00
18255	03/29/2013 CARRIE FERENAC d/b/a	\$3,900.00
18256	03/29/2013 IPERCEPTIONS, INC.	\$31,988.00
18257	03/29/2013 MILAGROS MONTIEL BUCKLEY	\$143.75
18258	03/29/2013 PITNEY BOWES CREDIT CORP.	\$360.95
18259	03/29/2013 PROGRESS ENERGY FLORIDA INC	\$3,441.12
18260	03/29/2013 PROGRESS ENERGY FLORIDA INC	\$528.16
18261	03/29/2013 PROGRESS ENERGY FLORIDA INC	\$860.02
18262	03/29/2013 PROGRESS ENERGY FLORIDA INC	\$1,335.03
18263	03/29/2013 RAMON LOPEZ, JR.	\$5.00
18264	03/29/2013 RECALL-TOTAL INFORMATION MGT.	\$4,139.12
18265	03/29/2013 OFFICE DEPOT	\$459.60
18266	03/29/2013 TW TELECOM	\$3,192.08
18267	03/29/2013 TEWS COMPANY	\$1,664.00
18268	03/29/2013 SIMPLEVIEW, INC.	\$5,000.00
18269	03/29/2013 TRAVEL MOM, INC., THE	\$2,935.54
18270	03/29/2013 VERIZON BUSINESS	\$7,904.86

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18271	03/29/2013 VISIT FLORIDA	\$8,000.00
18272	03/29/2013 WORKSCAPES INC	\$202.56
18273	03/29/2013 KAREN BROWN	\$235.77
18274	03/29/2013 CTM BROCHURE DISPALY, MISSOURI	\$1,297.64
18275	03/29/2013 GALA ENTERPRISES OF CNTRL FL	\$5,875.23
18276	03/29/2013 PET ASSURE CORP.	\$63.00
18277	03/29/2013 LAKE BUENA VISTA RESORT VILLAGE & SPA	\$868.95
18278	03/29/2013 22SQUARED, INC.	\$15,583.00
18279	03/29/2013 SPRINT PCS	\$5,854.10
18280	03/29/2013 GMAC COMMUNICATIONS, LLC	\$7,134.96
03/29/13	03/29/2013 MANULIFE FINANCIAL	\$62,952.82
130306013367	03/31/2013 RUKHSANA TIMMIS	\$45.31
130327011004	03/31/2013 BP TRAVEL/ORBITAL MARKETING SVCS	\$3,044.99
130327011005	03/31/2013 PIA HOFFMANN PR	\$7,476.80
130327011006	03/31/2013 EVERWISE LIMITED	\$10,320.12
FSA 03/01-31/13	03/31/2013 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$3,128.03

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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
Aviareps Marketing Garden Holdings LTD	International Rep/Agency - China
BP Travel/Orbital Marketing Svcs.	Fulfillment - UK
Brian Unlimited Distribution Co.	Consumer Fulfillment - US
Bridgefield Employers Ins. Co	Worker Compensation Insurance
Carlos Ricardo Gutierrez	International Rep/Agency - Argentina
Colonial Supplemental Insurance	Employee Purchases of Supplemental Bridge Insurance
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
Helinger Advertising	Brochure Distribution
High Impact Communications	Video Production
ICAS Public Relations	International Rep/Agency - UK
Insurance Office of America	Insurance Agent-Variou Corporate Insurance Policies
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 Plan 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 - Internet 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

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Travelocity.COM LP	Adv. Media
Trends Analysis Projections, LLC	Research Vendor - Meetings and Conventions
United Healthcare	Health Insurance
Verizon Business	Telephone and Data Services
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	
Best Info, LLC, The	Adv. Production
Chris Robinson Associates, Inc.	Advertising/Media
Converge Orlando, Inc.	Advertising/Media
Detour GMBH & Co KG	Advertising/Media
Everwise Limited	Printing
GMAC Communications, LLC	Advertising/Media
Graphic Communications Holdings, Inc.	Printing
Hayworth Creative Public Relations	Content Writing
Iperceptions, Inc.	Annual Research Subscription
Lieberman Research Worldwide, Inc.	Research Vendor
Meeting Professionals Int'l	Advertising/Media
Travel Mom, Inc., The	Public Relations Spokesperson
Visit Florida	Annual Research Subscription - Co-op