

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>	<u>Check</u> <u>Amount</u>
13482	11/02/2010 GALA ENTERPRISES OF CNTRL FL	\$5,875.23
13483	11/02/2010 OWENSMORRIS COMMUNICATIONS, INC.	\$36,250.00
13484	11/02/2010 PET ASSURE CORP.	\$108.00
13485	11/02/2010 UNITED HEALTHCARE	\$104,885.26
EFT50302	11/02/2010 MANULIFE FINANCIAL	\$57,707.95
13486	11/04/2010 ABSOLUTE CARGO SOLUTIONS, INC.	\$1,516.71
13487	11/04/2010 ADT	\$218.97
13488	11/04/2010 AIT WORLD WIDE LOGISTICS	\$2,428.95
13489	11/04/2010 ARMSTRONG RELOCATION	\$304.50
13490	11/04/2010 ART SYSTEMS OF FLORIDA INC	\$105.23
13491	11/04/2010 BANC OF AMERICA LEASING	\$229.24
13492	11/04/2010 BELLSOUTH ADVERTISING SOLUTIONS	\$613.05
13493	11/04/2010 BRIAN MARTIN	\$938.13
13494	11/04/2010 CREATIVE CROSSROADS	\$359.87
13495	11/04/2010 FREEMAN DECORATING CO	\$340.80
13496	11/04/2010 HELINGER ADVERTISING	\$3,090.00
13497	11/04/2010 KENNEY COMMUNICATIONS INC	\$4,500.00
13498	11/04/2010 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$596.25
13499	11/04/2010 MILES MEDIA GROUP INC	\$5,997.50
13500	11/04/2010 MOMENTUM MARKETING SOLUTIONS	\$965.93
13501	11/04/2010 OFFICE DEPOT	\$1,273.22
13502	11/04/2010 OSL MARKETING GROUP	\$15,000.00
13503	11/04/2010 PC MALL GOV INC	\$134.86
13504	11/04/2010 RECALL-TOTAL INFORMATION MGT.	\$113.00
13505	11/04/2010 SCANTRON SERVICE GROUP	\$2,954.41
13506	11/04/2010 SPRINT PCS	\$4,558.70
13507	11/04/2010 SIMPLEVIEW, INC.	\$65,500.00
13508	11/04/2010 TEWS COMPANY	\$3,002.00
13509	11/04/2010 EMPLOYERS INSURANCE COMPANY OF WAUSAU	\$442.00
13510	11/04/2010 WORKSCAPES INC	\$202.56
13511	11/04/2010 ZENO OFFICE SOLUTIONS	\$37.28
13512	11/04/2010 PHOCUSWRIGHT INC.	\$2,500.00
13513	11/04/2010 PITNEY BOWES CREDIT CORP.	\$354.52
13514	11/04/2010 PREVENTECH aka Massey Services	\$327.81
13515	11/04/2010 WORLD COLOR PRESS INC	\$2,792.89
EFT50304	11/04/2010 KAREN HARVEY	\$36.75
EFT50305	11/04/2010 NANCY MCFADYEN	\$49.95
EFT50306	11/04/2010 SUSAN ZEIRI	\$128.60
EFT50307	11/04/2010 LAURENCE BARRON	\$126.10
EFT50308	11/04/2010 DANIELLE COURTENAY	\$29.99
WDL000006782	11/04/2010 ADP ppe 10/29/10 pd 11/5/10	\$405,145.81
WDL000006783	11/08/2010 401K ppe 10/29/10 pd 11/5/10	\$43,373.55
13516	11/09/2010 D & A BUILDING SERVICES INC	\$79.88
13517	11/09/2010 FEDERAL EXPRESS	\$3,911.26
13518	11/09/2010 FLORIDA SUNCOAST TOURISM PROMOTIONS, INC.	\$1,350.00
13519	11/09/2010 PAULENE MINA KAWASJEE	\$39.00
13520	11/09/2010 PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$1,283.57
13521	11/09/2010 PUSH, INC.	\$3,591.74
13522	11/09/2010 RAMON LOPEZ, JR.	\$9.00

13523	11/09/2010 SMART CITY SOLUTIONS, LLC.	\$1,890.58
13524	11/09/2010 AMERICAN CITY BUSINESS JOURNALS d/b/a	\$9,307.00
13525	11/09/2010 LAKE BUENA VISTA RESORT VILLAGE & SPA	\$483.50
13526	11/09/2010 VIDEO MONITORING SVCS OF AMER	\$130.00
13527	11/09/2010 WORKSCAPES INC	\$238.75
13528	11/09/2010 PROGRESSIVE COMMUNICATIONS INTL	\$67,500.00
13529	11/09/2010 AT&T	\$125.86
13530	11/09/2010 AT&T	\$91.74
13531	11/09/2010 AT&T	\$71.98
13532	11/09/2010 VERIZON	\$198.56
13533	11/09/2010 VERIZON	\$50.90
13534	11/09/2010 VERIZON	\$173.50
11/09/2010	11/09/2010 SONYA FLETCHER	\$869.98
EFT50310	11/09/2010 DEBORAH HENRICHS	\$75.00
EFT50311	11/09/2010 SUSAN ZEIRI	\$44.95
101110010983	11/10/2010 BP TRAVEL/ORBITAL MARKETING SVCS	\$6,007.24
101110010984	11/10/2010 ICAS PUBLIC RELATIONS	\$9,250.00
13535	11/11/2010 ACE EXPEDITERS, INC.	\$5,116.00
13536	11/11/2010 ACME STAMP & SIGN CO., INC.	\$38.04
13537	11/11/2010 ACXIOM CORPORATION	\$48,500.00
13538	11/11/2010 ADP, INC.	\$2,161.15
13539	11/11/2010 AIT WORLD WIDE LOGISTICS	\$743.35
13540	11/11/2010 AT&T	\$683.40
13541	11/11/2010 CISION US, INC.	\$2,566.17
13542	11/11/2010 BELLSOUTH ADVERTISING SOLUTIONS	\$618.13
13543	11/11/2010 BROCHURE DISPLAYS INC	\$1,320.00
13544	11/11/2010 COLLINSON & COMPANY INC	\$18,995.00
13545	11/11/2010 FEDERAL EXPRESS	\$4,070.16
13546	11/11/2010 GARY MCKECHNIE	\$225.00
13547	11/11/2010 HOTEL HUMAN RESOURCES ASSOC. OF CENTRAL FL, INC.	\$60.00
13548	11/11/2010 KFORCE PROFESSIONAL STAFFING	\$1,934.40
13549	11/11/2010 MACHADO GARCIA-SERRA, LLC.	\$16,763.00
13550	11/11/2010 MCI WORLDCOM	\$7,460.67
13551	11/11/2010 OWENSMORRIS COMMUNICATIONS, INC.	\$6,948.01
13552	11/11/2010 3 SCREEN PRODUCTIONS, LLC	\$18,600.00
13553	11/11/2010 SIMPLEVIEW, INC.	\$2,000.00
13554	11/11/2010 LAKE BUENA VISTA RESORT VILLAGE & SPA	\$483.50
13555	11/11/2010 TEWS COMPANY	\$960.00
13556	11/11/2010 UNITED ARTS OF CENTRAL FL INC	\$285.00
13557	11/11/2010 HEART OF FLORIDA UNITED WAY	\$852.00
13558	11/11/2010 VACO ORLANDO, LLC.	\$632.40
13559	11/11/2010 VIDEO MONITORING SVCS OF AMER	\$203.00
13560	11/11/2010 22SQUARED, INC.	\$415,387.07
13561	11/11/2010 WORLD COLOR PRESS INC	\$348.97
13562	11/11/2010 EXPRESS POSTAL OPTIONS INT'L	\$1,968.60
13563	11/11/2010 OCE IMAGISTICS, INC.	\$1,057.04
13564	11/11/2010 NEWMARKET SOFTWARE SYSTEMS INC	\$2,400.00
13565	11/11/2010 LAKE BUENA VISTA RESORT VILLAGE & SPA	\$483.50
13566	11/11/2010 LAKE BUENA VISTA RESORT VILLAGE & SPA	\$483.50
11/05/10	11/11/2010 CARLOS RICARDO GUTIERREZ	\$5,482.49
101103009189	11/11/2010 MKY GLOBAL MARKETING INC	\$3,095.00
D8427997	11/12/2010 TRAVELWEEK	\$518.43

WDL000006779	11/12/2010	401k PPE 11/12/10 PD 11/19/10	\$43,904.59
WDL000006781	11/12/2010	ADP ppe 11/12/10 pd 11/19/10	\$417,175.34
11/15/2010	11/15/2010	JORGE SALES	\$6,300.00
13567	11/16/2010	BRIDGEFIELD EMPLOYERS INS CO	\$11,063.50
13568	11/16/2010	CDW GOVERNMENT, INC.	\$702.05
13569	11/16/2010	GARY MCKECHNIE	\$200.00
13570	11/16/2010	INSURANCE OFFICE OF AMERICA	\$5,488.34
13571	11/16/2010	KLIMAN GROUP, INC.	\$2,500.00
13572	11/16/2010	MACHADO GARCIA-SERRA, LLC.	\$59,266.00
13573	11/16/2010	OFFICE DEPOT	\$390.46
13574	11/16/2010	ORANGE COUNTY CONVENTION CNTR	\$176.00
13575	11/16/2010	PUSH, INC.	\$21,032.50
13576	11/16/2010	RACKSPACE LTD	\$490.00
13577	11/16/2010	SMART CITY SOLUTIONS, LLC.	\$6,020.51
13578	11/16/2010	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	\$1,287.37
13579	11/16/2010	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$483.50
13580	11/16/2010	SANDI DAUGHERTY	\$75.00
EFT50313	11/16/2010	KAREN BRAND	\$68.36
EFT50314	11/16/2010	NANCY MCFADYEN	\$49.95
EFT50315	11/16/2010	SHERYL TAYLOR	\$25.00
EFT50316	11/16/2010	LAURENCE BARRON	\$84.58
EFT50317	11/16/2010	LARRY HENRICHS	\$105.00
101116008498	11/17/2010	WOLF PROPAGANDA LTDA.	\$169,995.68
101117011754	11/17/2010	DERTOUR GMBH & CO KG	\$49,802.31
101117011758	11/17/2010	TOURISTIKDIENST TRUBER	\$2,127.31
101117012441	11/17/2010	ICAS PUBLIC RELATIONS	\$54,468.99
13581	11/18/2010	ADVANCED MECHANICAL SERVICES	\$85.00
13582	11/18/2010	AT&T WIRELESS SERVICES	\$673.33
13583	11/18/2010	AVAYA INC	\$1,090.19
13584	11/18/2010	BRIGHT HOUSE NETWORKS	\$1,625.00
13585	11/18/2010	BRIGHT HOUSE NETWORKS	\$315.77
13586	11/18/2010	CDS OF ORLANDO, INC. d/b/a	\$87.27
13587	11/18/2010	FEDERAL EXPRESS	\$877.45
13588	11/18/2010	HIGH IMPACT COMMUNICATIONS	\$5,600.00
13589	11/18/2010	INTERDYN-CFO CONSULTING	\$12,864.57
13590	11/18/2010	KFORCE PROFESSIONAL STAFFING	\$979.60
13591	11/18/2010	MACHADO GARCIA-SERRA, LLC.	\$9,200.00
13592	11/18/2010	OFFICE DEPOT	\$146.55
13593	11/18/2010	RACKSPACE LTD	\$15,674.65
13594	11/18/2010	247/REALMEDIA	\$675.00
13595	11/18/2010	RETAIL TECHNOLOGY EXPERTS	\$8,613.49
13596	11/18/2010	SIMPLEVIEW, INC.	\$19,889.23
13597	11/18/2010	TEWS COMPANY	\$2,880.00
13598	11/18/2010	USDM.NET	\$12,500.00
13599	11/18/2010	VACO ORLANDO, LLC.	\$821.10
13600	11/18/2010	SOUTHWEST MEDIA GROUP, INC.	\$53,518.72
13601	11/18/2010	AMERICAN EXPRESS	\$1,118.15
13602	11/18/2010	AT&T	\$889.38
13603	11/18/2010	GOV CONNECTION INC	\$1,461.11
13604	11/18/2010	PROGRESS ENERGY FLORIDA INC	\$474.53
13605	11/18/2010	PROGRESS ENERGY FLORIDA INC	\$3,764.09
13606	11/18/2010	PROGRESS ENERGY FLORIDA INC	\$1,607.33

13607	11/18/2010	PROGRESS ENERGY FLORIDA INC	\$906.93
13608	11/18/2010	SOUTHWEST AIRLINES CO.	\$100,000.00
13609	11/18/2010	TIMES PRINTING CO INC	\$24,938.35
13610	11/18/2010	XEROGRAPHIC DIGITAL PRINTING	\$42.60
13611	11/18/2010	INFO COMM INTERNATIONAL	\$219.40
EFT50319	11/18/2010	AMY VOSS	\$855.72
EFT50321	11/18/2010	GOOGLE INC	\$104,694.43
13612	11/23/2010	ADOBE SYSTEMS, INCORPORATED	\$3,240.00
13613	11/23/2010	ALOMA PRINTING	\$208.21
13614	11/23/2010	ARKADIN INC	\$38.01
13615	11/23/2010	BRIGHTCOVE INC.	\$2,536.84
13616	11/23/2010	JENNIFER N. DIENST	\$3,500.00
13617	11/23/2010	HIGH IMPACT COMMUNICATIONS	\$4,725.00
13618	11/23/2010	MACHADO GARCIA-SERRA, LLC.	\$3,740.00
13619	11/23/2010	NXTBOOK MEDIA, LLC.	\$500.00
13620	11/23/2010	OFFICE DEPOT	\$325.00
13621	11/23/2010	PUSH, INC.	\$4,534.42
13622	11/23/2010	RAMON LOPEZ, JR.	\$3.00
13623	11/23/2010	ROSEN PLAZA HOTEL	\$404.52
13624	11/23/2010	SIMPLEVIEW, INC.	\$21,000.00
13625	11/23/2010	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$483.50
13626	11/23/2010	TRAVELOCITY.COM LP	\$24,590.00
13627	11/23/2010	ZONES, INC.	\$617.13
13628	11/23/2010	TAMMI RUNZLER	\$25.00
13629	11/23/2010	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$483.50
101110013573	11/23/2010	ICAS PUBLIC RELATIONS	\$946.59
101123016561	11/23/2010	ICAS PUBLIC RELATIONS	\$9,980.28
101123016562	11/23/2010	BP TRAVEL/ORBITAL MARKETING SVCS	\$10,920.76
101123016563	11/23/2010	CORPORACION T.T.I.C.A.	\$400.00
101123016566	11/23/2010	J TERRA CONSULTORIA LTDA	\$8,780.09
101123016567	11/23/2010	WOLF PROPAGANDA LTDA.	\$34,406.08
101123016568	11/23/2010	ICAS PUBLIC RELATIONS	\$9,250.00
101123017105	11/23/2010	CITY TV, A DIVISION OF ROGERS BROADCASTING	\$119,400.00
EFT50323	11/23/2010	NANCY MCFADYEN	\$85.59
EFT50324	11/23/2010	DENISE SPIEGEL	\$75.00
11/26/2010	11/26/2010	JORGE SALES	\$462.01
13630	11/30/2010	AAA AUTO CLUB SOUTH, INC.	\$78,800.00
13631	11/30/2010	ADP, INC.	\$2,767.44
13632	11/30/2010	AIT WORLD WIDE LOGISTICS	\$2,496.92
13633	11/30/2010	ALOMA PRINTING	\$234.30
13634	11/30/2010	AT&T	\$112.72
13635	11/30/2010	BRIAN UNLIMITED DISTRIBUTION CO.	\$12,011.57
13636	11/30/2010	CINTAS DOCUMENT MGMNT ORLANDO	\$50.95
13637	11/30/2010	COLONIAL SUPPLEMENTAL INSURANCE	\$757.41
13638	11/30/2010	CTM MEDIA GROUP, INC	\$1,708.20
13639	11/30/2010	GOOGLE INC	\$18.61
13640	11/30/2010	INSURANCE OFFICE OF AMERICA	\$1,675.00
13641	11/30/2010	KFORCE PROFESSIONAL STAFFING	\$923.80
13642	11/30/2010	MARIN'S USA TPS, INC. d/b/a	\$4,806.36
13643	11/30/2010	OCE FINANCIAL SERVICES, INC.	\$1,087.36
13644	11/30/2010	OFFICE DEPOT	\$246.94
13645	11/30/2010	OPTUMHEALTH FINANCIAL SERVICES	\$35.00

13646	11/30/2010 LAGUNA COAST PUBLISHING, INC.	\$575.00
13647	11/30/2010 PET ASSURE CORP.	\$108.00
13648	11/30/2010 PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$2,209.94
13649	11/30/2010 PRIMROSE CENTER INC	\$150.00
13650	11/30/2010 PUSH, INC.	\$45,000.00
13651	11/30/2010 QUESTEX MEDIA GROUP, INC.	\$5,000.00
13652	11/30/2010 R-CUBED SERVICE AND SALES, INC.	\$3,935.00
13653	11/30/2010 RECALL-TOTAL INFORMATION MGT.	\$113.00
13654	11/30/2010 E-REWARDS, INC. dba RESEARCH NOW	\$3,078.00
13655	11/30/2010 SMART CITY SOLUTIONS, LLC.	\$2,398.70
13656	11/30/2010 SOUTHWEST MEDIA GROUP, INC.	\$8,800.00
13657	11/30/2010 SPRINT	\$2.02
13658	11/30/2010 THE STANDARD INSURANCE CO T5	\$13,356.99
13659	11/30/2010 TRAVELERS/ INSURANCE OFFICE OF AMERICA-ALT	\$59,787.30
13660	11/30/2010 AMERICAN GRAPHICS INSTITUTE LLC	\$295.00
13661	11/30/2010 TEWS COMPANY	\$7,286.00
13662	11/30/2010 ULINE	\$233.56
13663	11/30/2010 USAE	\$150.00
13664	11/30/2010 VACO ORLANDO, LLC.	\$838.95
13665	11/30/2010 FEDERAL EXPRESS	\$1,174.46
13666	11/30/2010 VERIZON	\$169.72
13667	11/30/2010 SOFTWARE MANAGEMENT, INC.	\$3,890.00
11/26/10	11/30/2010 CARLOS RICARDO GUTIERREZ	\$5,250.00
FSA 11/01-30/10	11/30/2010 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$7,821.46