

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>	<u>Check</u> <u>Amount</u>
15507	11/01/2011 AT&T	\$79.34
15508	11/01/2011 AT&T	\$91.22
15509	11/01/2011 INTERPRO TRANSLATION SOLUTIONS	\$150.00
15510	11/01/2011 OFFICE DEPOT	\$146.43
15511	11/01/2011 ORANGE COUNTY CONVENTION CNTR	\$64.00
15512	11/01/2011 PET ASSURE CORP.	\$90.00
15513	11/01/2011 RAMON LOPEZ, JR.	\$12.50
15514	11/01/2011 THE STANDARD INSURANCE CO T5	\$5,816.86
15515	11/01/2011 THE STANDARD INSURANCE CO T5	\$6,136.78
15516	11/01/2011 UNITED HEALTHCARE	\$108,949.82
111102006407	11/02/2011 TOTAL MEDIA LIMITED	\$425,254.53
15517	11/03/2011 CHRISTINA BECK	\$167.87
15518	11/03/2011 BRIDGEFIELD EMPLOYERS INS CO	\$13,758.43
15519	11/03/2011 EMPLOYERS ASSOCIATION OF FL INC	\$300.00
15520	11/03/2011 GALA ENTERPRISES OF CNTRL FL	\$5,875.23
15521	11/03/2011 GUS GWYNNE	\$75.00
15522	11/03/2011 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$533.75
15523	11/03/2011 OFFICE DEPOT	\$114.20
15524	11/03/2011 MERGE CONSUMER MARKETING	\$4,708.20
15525	11/03/2011 RACKSPACE LTD	\$15,077.11
15526	11/03/2011 TEWS COMPANY	\$2,080.00
111103010225	11/03/2011 TOTAL MEDIA LIMITED	\$425,254.53
EFT50748	11/03/2011 VICKIE KELIHER	\$20.48
EFT50750	11/03/2011 MANULIFE FINANCIAL	\$60,516.65
WDL000007220	11/04/2011 401K ppe 10/28/11 pd 11/4/11	\$40,176.81
WDL000007222	11/04/2011 ADP ppe 10/28/11 pd 11/4/11	\$410,751.98
15527	11/08/2011 ADP, INC.	\$678.57
15528	11/08/2011 AIT WORLD WIDE LOGISTICS	\$836.28
15529	11/08/2011 FEDERAL EXPRESS	\$1,805.53
15530	11/08/2011 INTERDYN-CFO CONSULTING	\$2,560.92
15531	11/08/2011 MACHADO GARCIA-SERRA, LLC.	\$8,194.00
15532	11/08/2011 OFFICE DEPOT	\$197.46
15533	11/08/2011 PANROTAS INTERNATIONAL, INC.	\$1,200.00
15534	11/08/2011 PREMIERE GLOBAL SERVICES	\$779.16
15535	11/08/2011 PITNEY BOWES CREDIT CORP.	\$32.00
15536	11/08/2011 RAMON LOPEZ, JR.	\$28.50
15537	11/08/2011 VERIZON BUSINESS	\$6,145.00
15538	11/08/2011 WORKSCAPES INC	\$85.20
15539	11/08/2011 LAURA BONNIVILLE	\$150.00
15540	11/08/2011 VERIZON	\$88.71
EFT50752	11/08/2011 PAUL BEIRNES	\$388.04
EFT50753	11/08/2011 DOROTHY GERMAIN	\$150.00
EFT50754	11/08/2011 MISTY JOHANTGEN	\$975.00
EFT50755	11/08/2011 PAULENE MINA KAWASJEEP	\$286.31
EFT50756	11/08/2011 VICKIE KELIHER	\$5.00
111109006881	11/09/2011 RUKHSANA TIMMIS	\$419.89
111109006882	11/09/2011 TOURISTIKDIENST TRUBER	\$1,060.19
111109006883	11/09/2011 BP TRAVEL/ORBITAL MARKETING SVCS	\$1,874.51
15541	11/10/2011 ACXIOM CORPORATION	\$24,250.00
15542	11/10/2011 COLONIAL SUPPLEMENTAL INSURANCE	\$1,836.76

15543	11/10/2011	CTM MEDIA GROUP, INC	\$2,614.59
15544	11/10/2011	GMAC COMMUNICATIONS, LLC	\$3,520.00
15545	11/10/2011	A.B. CLOSING CORPORATION d/b/a	\$1,946.16
15546	11/10/2011	LEARNING TECHNOLOGIES, INC.	\$2,787.97
15547	11/10/2011	OFFICE DEPOT	\$140.47
15548	11/10/2011	PC MALL GOV INC	\$160.74
15549	11/10/2011	PREMIERE GLOBAL SERVICES	\$779.16
15550	11/10/2011	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRES	\$849.06
15551	11/10/2011	TEWS COMPANY	\$4,327.00
15552	11/10/2011	VACO ORLANDO, LLC.	\$1,054.97
15553	11/10/2011	EMPLOYERS INSURANCE COMPANY OF WAUSAU	\$3,920.00
15554	11/10/2011	WINDSOR ELECTRIC INC	\$305.00
15555	11/10/2011	ACE EXPEDITERS, INC.	\$2,558.00
15556	11/10/2011	ADT	\$227.89
15557	11/10/2011	22SQUARED, INC.	\$432,846.65
EFT50758	11/10/2011	GOOGLE INC	\$3,296.76
15558	11/15/2011	AIT WORLD WIDE LOGISTICS	\$2,500.00
15559	11/15/2011	ANDREA ALAVA	\$1,012.15
15560	11/15/2011	GRAPHIC COMMUNICATIONS HOLDINGS, INC.	\$86,000.00
15561	11/15/2011	HEATHER HOUGH	\$75.00
15562	11/15/2011	TAMMI RUNZLER	\$25.00
15563	11/15/2011	MARY VINCENT	\$39.95
EFT50760	11/15/2011	DARYL CRONK	\$150.00
EFT50761	11/15/2011	FERNA CUCCARESE	\$375.00
EFT50762	11/15/2011	JOSEPH KEMPA	\$12.29
EFT50763	11/15/2011	MAYTE ALBALEDEJO	\$44.97
EFT50764	11/15/2011	DENISE SPIEGEL	\$19.17
EFT50765	11/15/2011	SUSAN ZEIRI	\$26.40
111116011228	11/16/2011	HIPPO EXPRESS INC	\$967.46
WDL000007216	11/16/2011	401K PPE 11/11/11 PD 11/18/11	\$39,768.53
15564	11/17/2011	ADVANCED MECHANICAL SERVICES	\$85.00
15565	11/17/2011	AT&T WIRELESS SERVICES	\$820.95
15566	11/17/2011	AVAYA INC	\$1,170.23
15567	11/17/2011	CHRISTINA BECK	\$99.52
15568	11/17/2011	TRAVIS BINKLEY	\$14.98
15569	11/17/2011	CHASE STAFFING SERVICES	\$128.00
15570	11/17/2011	FEDERAL EXPRESS	\$1,397.21
15571	11/17/2011	KELLY ALLEN	\$47.15
15572	11/17/2011	LEXISNEXIS	\$844.00
15573	11/17/2011	The Mocha Manual Company, Inc.	\$4,333.34
15574	11/17/2011	MILAGROS MONTIEL BUCKLEY	\$132.50
15575	11/17/2011	OFFICE DEPOT	\$109.74
15576	11/17/2011	MERGE CONSUMER MARKETING	\$11,888.80
15577	11/17/2011	PUSH, INC.	\$12,075.00
15578	11/17/2011	RACKSPACE LTD	\$1,570.92
15579	11/17/2011	247/REALMEDIA	\$675.00
15580	11/17/2011	SMART CITY SOLUTIONS	\$6,020.51
15581	11/17/2011	SIMPLEVIEW, INC.	\$2,575.00
15582	11/17/2011	MARY VINCENT	\$22.87
15583	11/17/2011	AT&T	\$935.64
15584	11/17/2011	BRIGHT HOUSE NETWORKS	\$338.82
15585	11/17/2011	SOFTWARE MANAGEMENT, INC.	\$4,589.50

15586	11/17/2011	SOUTHWEST MEDIA GROUP, INC.	\$26,480.71
11/18/11	11/17/2011	CARLOS RICARDO GUTIERREZ	\$1,600.00
111116011233	11/17/2011	BRITISH AIRWAYS	\$16,045.00
CASH	11/17/2011	AVIAREPS MARKETING GARDEN HOLDINGS LTD.	\$1,040.81
EFT50767	11/17/2011	PAUL BEIRNES	\$432.54
EFT50768	11/17/2011	DENISE SPIEGEL	\$2,626.78
EFT50769	11/17/2011	WILLIAM A WITT	\$525.00
EFT50770	11/17/2011	LAURENCE BARRON	\$75.00
15587	11/18/2011	SCOTT FELTMAN	\$1,659.10
WDL000007218	11/18/2011	ADP ppe 11/11/11 pd 11/18/11	\$430,238.67
31768	11/21/2011	WOLF PROPAGANDA LTDA.	\$39,088.20
15588	11/22/2011	ADP, INC.	\$1,517.42
15589	11/22/2011	AIT WORLD WIDE LOGISTICS	\$24.18
15590	11/22/2011	CVENT	\$430.32
15591	11/22/2011	INSURANCE OFFICE OF AMERICA	\$12,530.81
15592	11/22/2011	LPI COMMUNICATIONS GROUP, INC	\$5,000.00
15593	11/22/2011	MACHADO GARCIA-SERRA, LLC.	\$9,200.00
15594	11/22/2011	OFFICE DEPOT	\$802.25
15595	11/22/2011	PC MALL GOV INC	\$2,003.74
15596	11/22/2011	RACKSPACE LTD	\$15,109.66
15597	11/22/2011	RECALL-TOTAL INFORMATION MGT.	\$1,585.54
15598	11/22/2011	SMART CITY SOLUTIONS, LLC	\$509.46
15599	11/22/2011	TRAVELERS/ INSURANCE OFFICE OF AMERICA-ALT	\$47,345.00
15601	11/22/2011	FEDERAL EXPRESS	\$1,161.20
15602	11/22/2011	OCE FINANCIAL SERVICES, INC.	\$1,282.22
15603	11/22/2011	MERGE CONSUMER MARKETING	\$9,167.00
15604	11/22/2011	PITNEY BOWES, INC.	\$15,000.00
15605	11/22/2011	PROGRESS ENERGY FLORIDA INC	\$755.98
15606	11/22/2011	PROGRESS ENERGY FLORIDA INC	\$3,253.92
15607	11/22/2011	PROGRESS ENERGY FLORIDA INC	\$1,338.16
15608	11/22/2011	SCANTRON SERVICE GROUP	\$2,251.40
15609	11/22/2011	SOUTHWEST MEDIA GROUP, INC.	\$11,000.00
15610	11/22/2011	SPRINT	\$2.76
15611	11/22/2011	BRIAN MARTIN	\$23.18
EFT50772	11/22/2011	MARTINA ALLEN	\$900.00
EFT50773	11/22/2011	KEN BARNETT	\$99.00
EFT50774	11/22/2011	KIM REED	\$300.00
EFT50776	11/22/2011	GOOGLE INC	\$92,835.95
EFT50777	11/22/2011	YAHOO! SEARCH MARKETING	\$4,283.11
11/25/11	11/30/2011	CARLOS RICARDO GUTIERREZ	\$14,250.00
111122013991	11/30/2011	WOLF PROPAGANDA LTDA.	\$140,009.90
111122015015	11/30/2011	ICAS PUBLIC RELATIONS	\$463.47
111122015016	11/30/2011	HIPPO EXPRESS INC	\$273.81
111130010965	11/30/2011	MKY GLOBAL MARKETING INC	\$11,293.44
111130010967	11/30/2011	PIA HOFFMANN PR	\$1,186.28
111130017764	11/30/2011	THOMAS COOK TOUR OPERATIONS LTD	\$68,000.00