

| <u>CM Trx Number</u> | <u>GL Posting</u> <u>Date</u> | <u>Check</u> <u>Amount</u> |
|----------------------|---|-------------------------------|
| 17482 | 11/01/2012 DERRICK GATLIN | \$239.83 |
| 17484 | 11/01/2012 ORANGE COUNTY REGIONAL HISTORY CENTER | \$35.64 |
| 17485 | 11/01/2012 HANNIBAL SQUARE HERITAGE CENTER | \$112.67 |
| 17486 | 11/01/2012 ADP, INC. | \$2,830.66 |
| 17487 | 11/01/2012 ALOMA PRINTING | \$935.08 |
| 17488 | 11/01/2012 AT&T | \$94.33 |
| 17489 | 11/01/2012 CISION US, INC. | \$2,977.81 |
| 17490 | 11/01/2012 BARKER SPECIALTY | \$598.80 |
| 17491 | 11/01/2012 BRIDGEFIELD EMPLOYERS INS CO | \$15,436.08 |
| 17492 | 11/01/2012 GALA ENTERPRISES OF CNTRL FL | \$5,875.23 |
| 17493 | 11/01/2012 INTERPRO TRANSLATION SOLUTIONS | \$132.00 |
| 17494 | 11/01/2012 IPSOS LOYALTY INC | \$13,100.00 |
| 17495 | 11/01/2012 PROFESSIONAL SERVICES EMPLOYERS TRUST | \$409.21 |
| 17496 | 11/01/2012 OCE IMAGISTICS, INC. | \$956.88 |
| 17497 | 11/01/2012 OFFICE DEPOT | \$161.21 |
| 17498 | 11/01/2012 SAM'S CLUB | \$450.01 |
| 17499 | 11/01/2012 STRATEGIC MARKETING & RESEARCH, INC. | \$16,000.00 |
| 17501 | 11/01/2012 TEWS COMPANY | \$2,638.69 |
| 17502 | 11/01/2012 ADVANCED MECHANICAL SERVICES | \$85.00 |
| 17503 | 11/01/2012 SANDI DAUGHERTY | \$75.00 |
| EFT51239 | 11/01/2012 MANULIFE FINANCIAL | \$62,547.47 |
| WDL000007581 | 11/01/2012 ADP ppe 10/26/12 pd 11/2/12 | \$436,838.37 |
| WDL000007584 | 11/01/2012 401K ppe 10/26/12 pd 11/2/12 | \$43,826.86 |
| 17504 | 11/05/2012 PAUL BEIRNES | \$195.00 |
| 17505 | 11/05/2012 CITY OF ORLANDO | \$320.00 |
| 17506 | 11/06/2012 LAURA BONNIVILLE | \$225.00 |
| 17507 | 11/06/2012 FEDERAL EXPRESS | \$852.36 |
| 17508 | 11/06/2012 FLORIDA TREND | \$13,710.00 |
| 17509 | 11/06/2012 CHRIS PARSONS | \$10.95 |
| 17510 | 11/06/2012 STANLEY CONVERGENT SECURITY SOLUTIONS, INC | \$1,446.49 |
| 17511 | 11/06/2012 LAKE BUENA VISTA RESORT VILLAGE & SPA | \$433.14 |
| 17512 | 11/06/2012 SOUTHWEST MEDIA GROUP, INC. | \$44,651.28 |
| 121107011393 | 11/07/2012 HIPPO EXPRESS INC | \$522.35 |
| 17513 | 11/08/2012 WILLIE REAGAN | \$265.00 |
| 17514 | 11/08/2012 BENCHMARK GRAPHICS | \$161.88 |
| 17515 | 11/08/2012 CDW GOVERNMENT, INC. | \$816.94 |
| 17516 | 11/08/2012 SCOTT FELTMAN | \$141.77 |
| 17517 | 11/08/2012 JUAN FERNANDEZ | \$525.00 |
| 17518 | 11/08/2012 KELLY ALLEN | \$29.26 |
| 17519 | 11/08/2012 KATHY MCLAIN | \$424.94 |
| 17520 | 11/08/2012 DTG OPERATIONS, INC. | \$748.80 |
| 17521 | 11/08/2012 MONTGOMERY INSURANCE | \$4,031.00 |
| 17522 | 11/08/2012 BRIAN MARTIN | \$21.28 |
| 11/09/12 | 11/08/2012 CARLOS RICARDO GUTIERREZ | \$1,600.00 |
| 121107011392 | 11/08/2012 NAS COMUNICACOES E REPRESENTACOES | \$47,970.00 |

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| 121107011394 | 11/08/2012 MAZUMA MEDIA, INC. | \$19,200.00 |
| 121107011395 | 11/08/2012 ICAS PUBLIC RELATIONS | \$35,912.50 |
| 121107011398 | 11/08/2012 PIA HOFFMANN PR | \$15,650.00 |
| EFT51241 | 11/08/2012 DANIELLE COURTENAY | \$139.83 |
| EFT51242 | 11/08/2012 DARYL CRONK | \$289.83 |
| EFT51243 | 11/08/2012 EDWARD ALEXANDER DELGADO | \$75.00 |
| EFT51244 | 11/08/2012 DEANNA KOTCH | \$75.00 |
| EFT51245 | 11/08/2012 CHRISTINE JONES | \$185.56 |
| EFT51246 | 11/08/2012 AMY VOSS | \$166.37 |
| EFT51247 | 11/08/2012 DOROTHY GERMAIN | \$150.00 |
| EFT51248 | 11/08/2012 CASEY THOMPSON | \$42.00 |
| EFT51249 | 11/08/2012 ANDREA FLEITAS | \$75.00 |
| EFT51250 | 11/08/2012 MISTY JOHANTGEN | \$75.00 |
| EFT51251 | 11/08/2012 LARRY HENRICH | \$105.00 |
| EFT51252 | 11/08/2012 MICHELLE MOLZ-SCHULTE | \$83.54 |
| EFT51253 | 11/08/2012 SUSAN ZEIRI | \$90.75 |
| EFT51255 | 11/09/2012 KEN BARNETT | \$12.69 |
| WDL000007577 | 11/09/2012 401K PPE 11/09/12 PD 11/16/12 | \$43,863.28 |
| 17523 | 11/13/2012 FEDERAL EXPRESS | \$585.11 |
| 17524 | 11/13/2012 INTERDYN BMI | \$11,926.80 |
| 17525 | 11/13/2012 PANROTAS | \$1,200.00 |
| 17526 | 11/13/2012 PORCIA BERNARD | \$10.65 |
| 17527 | 11/13/2012 RAMON LOPEZ, JR. | \$20.00 |
| 17528 | 11/15/2012 22SQUARED, INC. | \$411,858.47 |
| 17529 | 11/15/2012 ACE EXPEDITERS, INC. | \$2,558.00 |
| 17530 | 11/15/2012 ACXIOM CORPORATION | \$24,167.00 |
| 17531 | 11/15/2012 AIT WORLD WIDE LOGISTICS | \$3,220.50 |
| 17532 | 11/15/2012 ALOMA PRINTING | \$3,827.62 |
| 17533 | 11/15/2012 CONFERENCE PLUS INC | \$509.67 |
| 17534 | 11/15/2012 ART SYSTEMS OF FLORIDA INC | \$91.33 |
| 17535 | 11/15/2012 THE ASSOCIATION TO PRESERVE | \$115.75 |
| 17536 | 11/15/2012 AT&T | \$504.96 |
| 17537 | 11/15/2012 BENCHMARK GRAPHICS | \$661.59 |
| 17538 | 11/15/2012 BROCHURE DISPLAYS INC | \$1,320.00 |
| 17539 | 11/15/2012 BRIAN UNLIMITED DISTRIBUTION CO. | \$26,276.72 |
| 17540 | 11/15/2012 CLEAR CHANNEL AIRPORT | \$855.00 |
| 17541 | 11/15/2012 COLONIAL SUPPLEMENTAL INSURANCE | \$1,774.80 |
| 17542 | 11/15/2012 COLOR REFLECTIONS | \$435.68 |
| 17543 | 11/15/2012 CDS OF ORLANDO, INC. d/b/a | \$39.88 |
| 17544 | 11/15/2012 FEDERAL EXPRESS | \$12.67 |
| 17545 | 11/15/2012 FRED PRYOR SEMINARS | \$199.00 |
| 17546 | 11/15/2012 GOV CONNECTION INC | \$1,946.82 |
| 17547 | 11/15/2012 HELINGER ADVERTISING | \$5,490.00 |
| 17548 | 11/15/2012 MACHADO GARCIA-SERRA, LLC. | \$39,928.87 |
| 17549 | 11/15/2012 SMART TRAVEL TECHNOLOGIES, INC | \$900.00 |
| 17550 | 11/15/2012 NORTHSTAR TRAVEL MEDIA LLC | \$30,500.00 |
| 17551 | 11/15/2012 OFFICE DEPOT | \$35.06 |

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| 17552 | 11/15/2012 ORBITZ WORLDWIDE, INC | \$11,641.74 |
| 17553 | 11/15/2012 PREMIERE TV, INC. | \$17,250.00 |
| 17554 | 11/15/2012 PUSH, INC. | \$58,900.93 |
| 17555 | 11/15/2012 MATTHEW MARRIOTT | \$600.00 |
| 17556 | 11/15/2012 QUESTEX MEDIA GROUP, INC. | \$2,500.00 |
| 17557 | 11/15/2012 REACH MEDIA INC. | \$40,000.00 |
| 17558 | 11/15/2012 SKYNET WORLDWIDE EXPRESS | \$617.34 |
| 17559 | 11/15/2012 TEWS COMPANY | \$7,866.00 |
| 17560 | 11/15/2012 VERIZON WIRELESS | \$159.93 |
| 17561 | 11/15/2012 VERIZON | \$94.62 |
| 17562 | 11/15/2012 VISIT FLORIDA | \$5,530.60 |
| 17563 | 11/15/2012 BENEFICIAL MARKETING, INC. d/b/a | \$90.64 |
| EFT51257 | 11/15/2012 GOOGLE INC | \$2,042.42 |
| WDL000007582 | 11/16/2012 ADP ppe 11/9/12 pd 11/16/12 | \$471,308.55 |
| EFT51259 | 11/19/2012 HANNELORE HULICK | \$190.63 |
| 17564 | 11/20/2012 CHRISTINA BECK | \$75.00 |
| 17565 | 11/20/2012 ERIC DEJESUS | \$75.00 |
| 17566 | 11/20/2012 FEDERAL EXPRESS | \$1,301.07 |
| 17567 | 11/20/2012 INSURANCE OFFICE OF AMERICA | \$13,392.88 |
| 17568 | 11/20/2012 UNITED ARTS OF CENTRAL FL INC | \$97.48 |
| 17569 | 11/20/2012 HEART OF FLORIDA UNITED WAY | \$738.18 |
| 17570 | 11/20/2012 LEAH WEBB | \$36.34 |
| 17571 | 11/20/2012 AT&T WIRELESS SERVICES | \$3,549.31 |
| 121120007571 | 11/20/2012 PIA HOFFMANN PR | \$4,660.16 |
| 121120014636 | 11/20/2012 TOTAL MEDIA LIMITED | \$356,164.39 |
| 121120014637 | 11/20/2012 ICAS PUBLIC RELATIONS | \$6,432.27 |
| 121120014640 | 11/20/2012 GOSH PR | \$1,359.13 |
| 121120014641 | 11/20/2012 BP TRAVEL/ORBITAL MARKETING SVCS | \$6,224.50 |
| EFT51261 | 11/20/2012 GOOGLE INC | \$113,669.91 |
| EFT51263 | 11/20/2012 PAUL BEIRNES | \$404.95 |
| EFT51265 | 11/20/2012 KIM REED | \$75.00 |
| EFT51266 | 11/20/2012 GEORGETTE VARELA | \$27.09 |
| EFT51267 | 11/20/2012 KEN BARNETT | \$99.00 |
| EFT51268 | 11/20/2012 HEIDE COLON | \$326.19 |
| EFT51269 | 11/20/2012 EDWARD ALEXANDER DELGADO | \$75.00 |
| EFT51270 | 11/20/2012 WILLIAM A WITT | \$75.00 |
| 121120007569 | 11/21/2012 HAYES & JARVIS | \$3,750.00 |
| 121121006224 | 11/21/2012 TOTAL MEDIA LIMITED | \$342,607.82 |
| 17572 | 11/27/2012 ADOBE SYSTEMS, INCORPORATED | \$3,011.11 |
| 17573 | 11/27/2012 ADP, INC. | \$823.09 |
| 17574 | 11/27/2012 ADT | \$236.81 |
| 17575 | 11/27/2012 ADVANCED MECHANICAL SERVICES | \$85.00 |
| 17576 | 11/27/2012 AIRLINES REPORTING CORPORATION | \$8,000.00 |
| 17577 | 11/27/2012 AIR TRAFFIC SERVICES INC | \$39.46 |
| 17578 | 11/27/2012 AIT WORLD WIDE LOGISTICS | \$3,127.27 |
| 17579 | 11/27/2012 BRIGHTCOVE INC. | \$2,458.34 |
| 17580 | 11/27/2012 BRIGHT HOUSE NETWORKS | \$358.79 |

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| 17581 | 11/27/2012 CREATIVE FINANCIAL STAFFING | \$633.60 |
| 17582 | 11/27/2012 CINTAS DOCUMENT MGMNT ORLANDC | \$98.12 |
| 17583 | 11/27/2012 GES EXPOSITION SERVICES | \$1,675.25 |
| 17584 | 11/27/2012 HAYWORTH CREATIVE PUBLIC RELATIONS | \$3,500.00 |
| 17585 | 11/27/2012 JIM'S PLUMBING & IRRIGATION | \$245.00 |
| 17586 | 11/27/2012 KNOWLAND GROUP, INC | \$4,200.00 |
| 17587 | 11/27/2012 LEXISNEXIS | \$869.00 |
| 17588 | 11/27/2012 MACHADO GARCIA-SERRA, LLC. | \$20,124.97 |
| 17589 | 11/27/2012 MEARS TRANSPORTATION GROUP | \$300.00 |
| 17590 | 11/27/2012 MIMECAST NORTH AMERICA, INC. | \$1,620.00 |
| 17591 | 11/27/2012 PET ASSURE CORP. | \$72.00 |
| 17592 | 11/27/2012 RACKSPACE LTD | \$15,187.25 |
| 17593 | 11/27/2012 247/REALMEDIA | \$675.00 |
| 17594 | 11/27/2012 RECALL-TOTAL INFORMATION MGT. | \$1,191.28 |
| 17595 | 11/27/2012 SPRINT | \$2.77 |
| 17596 | 11/27/2012 DTG OPERATIONS, INC. | \$1,774.50 |
| 17597 | 11/27/2012 TEWS COMPANY | \$23,083.90 |
| 17598 | 11/27/2012 VACO ORLANDO, LLC. | \$440.00 |
| 17599 | 11/27/2012 MASS MUTUAL RETIREMENT SERVICES | \$100.00 |
| 17600 | 11/27/2012 MILAGROS MONTIEL BUCKLEY | \$63.50 |
| 17601 | 11/27/2012 PROGRESS ENERGY FLORIDA INC | \$1,010.47 |
| 17602 | 11/27/2012 PROGRESS ENERGY FLORIDA INC | \$4,238.07 |
| 17603 | 11/27/2012 PROGRESS ENERGY FLORIDA INC | \$1,611.24 |
| 17604 | 11/27/2012 PROGRESS ENERGY FLORIDA INC | \$575.80 |
| EFT51272 | 11/27/2012 JULIE JACOBS | \$95.09 |
| EFT51273 | 11/27/2012 MICHAEL TOWNES | \$150.00 |
| 17605 | 11/29/2012 ADOBE SYSTEMS, INCORPORATED | \$1,800.00 |
| 17606 | 11/29/2012 ALOMA PRINTING | \$3,019.28 |
| 17607 | 11/29/2012 CISION US, INC. | \$2,977.81 |
| 17608 | 11/29/2012 BRIGHTCOVE INC. | \$2,458.34 |
| 17609 | 11/29/2012 BRIAN UNLIMITED DISTRIBUTION CO. | \$5,888.51 |
| 17610 | 11/29/2012 CDW GOVERNMENT, INC. | \$309.88 |
| 17611 | 11/29/2012 CREATIVE FINANCIAL STAFFING | \$792.00 |
| 17612 | 11/29/2012 CDS OF ORLANDO, INC. d/b/a | \$155.81 |
| 17613 | 11/29/2012 DIIO, LLC | \$5,250.00 |
| 17614 | 11/29/2012 FEDERAL EXPRESS | \$3,572.82 |
| 17615 | 11/29/2012 GOOGLE INC | \$139.57 |
| 17616 | 11/29/2012 HR SPECIALIST: EMPLOYMENT LAW | \$139.00 |
| 17617 | 11/29/2012 ITRAVEL 2000 | \$50,000.00 |
| 17618 | 11/29/2012 OCE FINANCIAL SERVICES, INC. | \$1,272.70 |
| 17619 | 11/29/2012 OFFICE DEPOT | \$883.00 |
| 17620 | 11/29/2012 ORANGE COUNTY CONVENTION CNTR | \$288.00 |
| 17621 | 11/29/2012 SAM'S CLUB | \$403.76 |
| 17622 | 11/29/2012 SPRINT PCS | \$6,850.23 |
| 17623 | 11/29/2012 TW TELECOM | \$3,192.08 |
| 17624 | 11/29/2012 VERIZON BUSINESS | \$7,275.26 |
| EFT51275 | 11/29/2012 CAROL MOTLEY | \$4.98 |

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| 121120007568 | 11/30/2012 PLURAL EDITORA GRAFICA LTDA | \$8,391.99 |
| FSA 11/01-30/12 | 11/30/2012 PROFESSIONAL SERVICES EMPLOYERS TRUST | \$5,431.57 |
| WDL000007583 | 11/30/2012 ADP ppe 11/23/12 pd 11/30/12 | \$521,861.84 |
| WDL000007586 | 11/30/2012 ADP ppe 11/23/12 pd11/30/12-2 | \$29,060.78 |

| Recurring Vendors | |
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| 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 |
| 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 |
| 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-Various 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 |
| 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 | |
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| Explanation of items \$5,000 or more | |
| Airlines Reporting Corporation | Database Subscription - Research Reference Tool |
| Diio, Inc. | Online Database of Airline Information - Research Tool |
| Florida Trend | Adv. Media |
| Interdyn BMI | Annual Fee for Accounting Software |
| Ipsos Loyalty Inc. | Advertising Concept Screening - Research Vendor |
| Itravel 2000 | Adv. Media |
| Northstar Travel Media LLC | Production of Online Education Program |
| Orbitz Worldwide, Inc | Adv. Digital Media |
| Plural Editora Grafica LTDA. | Printing |
| Premiere TV, Inc. | Adv. Production |
| Reach Media Inc. | Media/Program Sponsorship - Tom Joyner Show |
| Strategic Marketing & Research, Inc. | Research Vendor |
| Visit Florida | Fulfillment |