

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>		<u>Check</u> <u>Amount</u>
10/01/2010	10/01/2010	JORGE SALES	\$8,535.55
WDL000006713	10/01/2010	401k PPE 10/01/10 PD 10/08/10	\$44,025.49
13345	10/05/2010	AT&T	\$86.99
13346	10/05/2010	CPR ASSOCIATES OF AMERICA L.L.C.	\$680.00
13347	10/05/2010	CTM MEDIA GROUP, INC	\$2,000.00
13348	10/05/2010	FEDERAL EXPRESS	\$697.13
13349	10/05/2010	OFFICE DEPOT	\$476.46
13350	10/05/2010	ORANGE COUNTY CONVENTION CNTR	\$856.00
13351	10/05/2010	SCANTRON SERVICE GROUP	\$476.55
13352	10/05/2010	D.K. SHIFFLET & ASSOCIATES LTD	\$21,050.00
13353	10/05/2010	SCOTT JOSEPH d/b/a	\$2,000.00
13354	10/05/2010	THE STANDARD INSURANCE CO T5	\$6,233.47
13355	10/05/2010	THE STANDARD INSURANCE CO T5	\$7,074.34
13356	10/05/2010	TRAVELWEEK	\$3,950.00
EFT50274	10/05/2010	MARY BEDROSSIAN	\$43.94
EFT50275	10/05/2010	AMY VOSS	\$277.69
EFT50276	10/05/2010	SUSAN LOMAX	\$10.29
13357	10/07/2010	ACME STAMP & SIGN CO., INC.	\$135.80
13358	10/07/2010	ADOBE SYSTEMS, INCORPORATED	\$958.74
13359	10/07/2010	ADP, INC.	\$684.58
13360	10/07/2010	ALOMA PRINTING	\$816.32
13361	10/07/2010	OFFICE DEPOT	\$377.69
13362	10/07/2010	OWENSMORRIS COMMUNICATIONS, INC.	\$27,500.00
13363	10/07/2010	TAMMI RUNZLER	\$25.00
13364	10/07/2010	SENIOR PUBLISHING & MEETINGS, INC.	\$2,500.00
13365	10/07/2010	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$362.63
13366	10/07/2010	TEWS COMPANY	\$3,962.00
13367	10/07/2010	ULINE	\$424.17
13368	10/07/2010	MCI WORLDCOM	\$7,059.89
13369	10/07/2010	WORLD COLOR PRESS INC	\$7,788.15
13370	10/07/2010	FEDERAL EXPRESS	\$846.84
13371	10/07/2010	COLONIAL SUPPLEMENTAL INSURANCE	\$707.01
13372	10/07/2010	UNITED HEALTHCARE	\$100,711.38
EFT50278	10/07/2010	DANIELLE COURTENAY	\$29.99
EFT50279	10/07/2010	MEGAN CASEY	\$784.82
EFT50280	10/07/2010	DANIELLE COURTENAY	\$37.26
EFT50281	10/07/2010	CHRISTINE JONES	\$42.59
WDL000006746	10/08/2010	ADP ppe 10/1/10 pd 10/8/10	\$408,715.85
101006010349	10/11/2010	TOURISTIKDIENST TRUBER	\$1,726.67
101006010350	10/11/2010	WOLF PROPAGANDA LTDA.	\$46,300.00
13373	10/12/2010	ALOMA PRINTING	\$727.40
13374	10/12/2010	FEDERAL EXPRESS	\$1,677.87
13375	10/12/2010	HOTEL HUMAN RESOURCES ASSOC. OF CENTRAL FL, INC.	\$20.00
13376	10/12/2010	OFFICE DEPOT	\$276.85
13377	10/12/2010	RETAIL TECHNOLOGY EXPERTS	\$7,613.47
13378	10/12/2010	22SQUARED, INC.	\$496,025.92
EFT50283	10/12/2010	PAUL BEIRNES	\$33.00
EFT50284	10/12/2010	ELIZABETH BUSHMAN	\$203.33
EFT50285	10/12/2010	DOROTHY GERMAIN	\$703.49
EFT50286	10/12/2010	MISTY JOHANTGEN	\$125.00

EFT50287	10/12/2010	KAREN SOTO	\$149.27
13379	10/13/2010	PITNEY BOWES, INC.	\$15,000.00
101013012506	10/13/2010	PIA HOFFMANN PR	\$617.03
101013012507	10/13/2010	PIA HOFFMANN PR	\$12,450.00
13380	10/14/2010	ADVANCED MECHANICAL SERVICES	\$85.00
13381	10/14/2010	AT&T	\$72.06
13382	10/14/2010	CTM MEDIA GROUP, INC	\$1,708.20
13383	10/14/2010	CDS OF ORLANDO, INC. d/b/a	\$41.72
13384	10/14/2010	EMPLOYERS ASSOCIATION OF FL INC	\$1,800.00
13385	10/14/2010	HOTEL HUMAN RESOURCES ASSOC. OF CENTRAL FL, INC.	\$20.00
13386	10/14/2010	MACHADO GARCIA-SERRA, LLC.	\$5,150.00
13387	10/14/2010	MEARS TRANSPORTATION GROUP	\$756.00
13388	10/14/2010	OFFICE DEPOT	\$958.35
13389	10/14/2010	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$692.44
13390	10/14/2010	PITNEY BOWES CREDIT CORP.	\$46.33
13391	10/14/2010	PUSH, INC.	\$3,750.00
13392	10/14/2010	SIMPLEVIEW, INC.	\$3,000.00
13393	10/14/2010	TEWS COMPANY	\$960.00
13394	10/14/2010	VERIZON	\$169.10
13395	10/14/2010	ZENO OFFICE SOLUTIONS	\$44.68
13396	10/14/2010	LYNDEN AIR FREIGHT	\$3,233.71
13397	10/14/2010	MONTIEL TRANSLATING AND INTERPRETING	\$86.75
10/14/2010	10/14/2010	GOOGLE INC	\$148,916.95
10/14/2010	10/14/2010	AMERICAN EXPRESS	\$42,808.92
EFT50289	10/14/2010	GOOGLE INC	\$27,574.63
WDL000006740	10/15/2010	401k PPE 10/15/10 PD 10/22/10	\$42,941.51
13398	10/19/2010	ADP, INC.	\$1,430.32
13399	10/19/2010	ALOMA PRINTING	\$187.44
13400	10/19/2010	ANSWERSEARCH, INC.	\$900.00
13401	10/19/2010	BROCHURE DISPLAYS INC	\$1,320.00
13402	10/19/2010	CLEAR CHANNEL AIRPORT	\$255.00
13403	10/19/2010	FEDERAL EXPRESS	\$60.84
13404	10/19/2010	HIGH IMPACT COMMUNICATIONS	\$3,500.00
13405	10/19/2010	MCI	\$592.23
13406	10/19/2010	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$558.75
13407	10/19/2010	OFFICE DEPOT	\$862.24
13408	10/19/2010	ORANGE COUNTY CONVENTION CNTR	\$8.00
13409	10/19/2010	RAMON LOPEZ, JR.	\$10.10
13410	10/19/2010	247/REALMEDIA	\$675.00
13411	10/19/2010	RED GATE SOFTWARE LTD	\$2,494.00
13412	10/19/2010	SMITH TRAVEL RESEARCH INC	\$2,595.00
13413	10/19/2010	STATE OF NEW YORK-WORKERS' COMP BOARD	\$516.67
13414	10/19/2010	SIMPLEVIEW, INC.	\$10,579.38
13415	10/19/2010	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$483.50
13416	10/19/2010	TEWS COMPANY	\$3,160.00
13417	10/19/2010	TRAVELZOO INC.	\$40,000.00
13418	10/19/2010	VANTAGE STRATEGY CONSULTING	\$2,519.69
13419	10/19/2010	SOUTHWEST MEDIA GROUP, INC.	\$138,684.94
EFT50291	10/19/2010	KAREN BRAND	\$94.58
101020013792	10/20/2010	WOLF PROPAGANDA LTDA.	\$63,140.62
101020013793	10/20/2010	TOTAL MEDIA LIMITED	\$79,103.69
101020014169	10/20/2010	INFOX GmbH & Co	\$421.89

101020014171	10/20/2010	BP TRAVEL/ORBITAL MARKETING SVCS	\$5,821.75
101020014173	10/20/2010	MKY GLOBAL MARKETING INC	\$7,500.00
13420	10/21/2010	J TERRA CONSULTORIA LTDA	\$57,122.74
13422	10/21/2010	NRP ADVISORS, INC.	\$4,392.95
13423	10/21/2010	OWENSMORRIS COMMUNICATIONS, INC.	\$3,000.00
13424	10/21/2010	PROGRESSIVE COMMUNICATIONS INTL	\$16,600.82
13425	10/21/2010	PUSH, INC.	\$45,238.98
13426	10/21/2010	SMART CITY SOLUTIONS, LLC.	\$6,020.51
13427	10/21/2010	ROBIN SCHELLER	\$550.47
13428	10/21/2010	VISIT FLORIDA	\$1,617.23
13429	10/21/2010	MARIA T. DIAZ	\$75.00
13430	10/21/2010	RR DONNELLEY RECEIVABLES INC	\$5,204.90
13431	10/21/2010	SYNOVATE, INC.	\$32,967.00
EFT50293	10/21/2010	DANIELLE COURTENAY	\$84.98
EFT50294	10/21/2010	DOROTHY GERMAIN	\$75.00
EFT50295	10/21/2010	PAULENE MINA KAWASJEE	\$20.00
10/22/2010	10/22/2010	CARLOS RICARDO GUTIERREZ	\$9,782.97
10/22/2010	10/22/2010	JORGE SALES	\$6,300.00
10/22/2010	10/22/2010	YAHOO! SEARCH MARKETING	\$34,542.55
WDL000006747	10/22/2010	ADP ppe 10/15/10 pd 10/22/10	\$380,208.01
13432	10/26/2010	ALOMA PRINTING	\$3,492.19
13433	10/26/2010	AT&T	\$683.40
13434	10/26/2010	AT&T WIRELESS SERVICES	\$729.98
13435	10/26/2010	AVAYA INC	\$1,090.19
13436	10/26/2010	BRIGHT HOUSE NETWORKS	\$315.77
13437	10/26/2010	CINTAS DOCUMENT MGMNT ORLANDO	\$136.90
13438	10/26/2010	DELL	\$1,023.36
13439	10/26/2010	JENNIFER N. DIENST	\$3,500.00
13440	10/26/2010	HELINGER ADVERTISING	\$2,400.00
13441	10/26/2010	KENNEY COMMUNICATIONS INC	\$2,480.00
13442	10/26/2010	KFORCE PROFESSIONAL STAFFING	\$519.56
13443	10/26/2010	MACHADO GARCIA-SERRA, LLC.	\$20,000.00
13444	10/26/2010	energi PR	\$25,000.00
13445	10/26/2010	OFFICE DEPOT	\$387.54
13446	10/26/2010	OPTUMHEALTH FINANCIAL SERVICES	\$35.00
13447	10/26/2010	PC MALL GOV INC	\$2,180.30
13448	10/26/2010	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$0.43
13449	10/26/2010	PUSH, INC.	\$3,202.75
13450	10/26/2010	RAMON LOPEZ, JR.	\$7.75
13451	10/26/2010	SPRINT	\$1.32
13452	10/26/2010	TEWS COMPANY	\$5,056.00
13453	10/26/2010	XEROGRAPHIC DIGITAL PRINTING	\$255.75
13454	10/26/2010	AMERICAN EXPRESS	\$740.20
13455	10/26/2010	AT&T	\$878.06
13456	10/26/2010	BRIGHTCOVE INC.	\$2,536.84
13457	10/26/2010	BRIGHT HOUSE NETWORKS	\$1,625.00
D8425286	10/26/2010	HIPPO EXPRESS INC	\$543.48
EFT50297	10/26/2010	MARI DELGADO	\$1,447.85
EFT50298	10/26/2010	AMY FRAZER	\$10.75
EFT50299	10/26/2010	GARY C. SAIN	\$20.46
EFT50300	10/26/2010	ELIZABETH BUSHMAN	\$410.50
13458	10/28/2010	ADOBE SYSTEMS, INCORPORATED	\$1,440.00

13459	10/28/2010	ALOMA PRINTING	\$789.17
13460	10/28/2010	ARKADIN INC	\$79.75
13461	10/28/2010	ASPEN MARKETING SERVICES, INC.	\$30,700.00
13462	10/28/2010	BRIAN UNLIMITED DISTRIBUTION CO.	\$15,012.37
13463	10/28/2010	CONFERENCEDIRECT, LLC.	\$7,500.00
13464	10/28/2010	CDS OF ORLANDO, INC. d/b/a	\$564.11
13465	10/28/2010	JENNIFER N. DIENST	\$3,500.00
13466	10/28/2010	KENNEY COMMUNICATIONS INC	\$2,800.00
13467	10/28/2010	MACHADO GARCIA-SERRA, LLC.	\$14,350.00
13468	10/28/2010	NXTBOOK MEDIA, LLC.	\$2,384.00
13469	10/28/2010	OCE FINANCIAL SERVICES, INC.	\$1,056.82
13470	10/28/2010	OFFICE DEPOT	\$61.39
13471	10/28/2010	PROGRESS ENERGY FLORIDA INC	\$539.18
13472	10/28/2010	PROGRESS ENERGY FLORIDA INC	\$4,002.83
13473	10/28/2010	PROGRESS ENERGY FLORIDA INC	\$1,659.97
13474	10/28/2010	PROGRESS ENERGY FLORIDA INC	\$968.75
13475	10/28/2010	RACKSPACE LTD	\$16,487.25
13476	10/28/2010	RECALL-TOTAL INFORMATION MGT.	\$1,104.36
13477	10/28/2010	THE STANDARD INSURANCE CO T5	\$6,191.39
13478	10/28/2010	THE STANDARD INSURANCE CO T5	\$7,102.94
13479	10/28/2010	SIMPLEVIEW, INC.	\$3,500.00
13480	10/28/2010	TEWS COMPANY	\$3,160.00
13481	10/28/2010	VANTAGE STRATEGY CONSULTING	\$5,000.00
10022004982	10/28/2010	TOTAL MEDIA LIMITED	\$172,878.55
FSA 10/01-31/10	10/31/2010	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$9,825.29