

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>		<u>Check</u> <u>Amount</u>
15349	10/04/2011	CLEAR CHANNEL OUTDOOR	\$1,176.00
15350	10/04/2011	MEARS TRANSPORTATION GROUP	\$53.00
15351	10/04/2011	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$546.25
15352	10/04/2011	NATIONAL PREFERRED EMPLOYER PROGRAM	\$99.00
15353	10/04/2011	OFFICE DEPOT	\$241.09
15354	10/04/2011	ORANGE COUNTY CONVENTION CNTR	\$960.00
15355	10/04/2011	PME PHOTOGRAPHY INC	\$250.00
15356	10/04/2011	RAMON LOPEZ, JR.	\$10.50
15357	10/04/2011	D.K. SHIFFLET & ASSOCIATES LTD	\$21,512.00
15358	10/04/2011	THE STANDARD INSURANCE CO T5	\$5,816.86
15359	10/04/2011	THE STANDARD INSURANCE CO T5	\$6,135.59
15360	10/04/2011	UNITED HEALTHCARE	\$105,185.40
15361	10/04/2011	VACO ORLANDO, LLC.	\$5,627.00
15362	10/04/2011	FEDERAL EXPRESS	\$1,743.67
15363	10/04/2011	SUNDANCE GRAPHICS, LLC.	\$291.73
111003009215	10/04/2011	VANTAGE STRATEGY CONSULTING	\$12,500.00
EFT50711	10/04/2011	VERONICA MUNOZ	\$51.10
111005014235	10/05/2011	SUPORTE COMUNICACOES LTDA - ME	\$13,589.70
111005014236	10/05/2011	LPI COMMUNICATIONS GROUP, INC	\$6,318.60
111005014238	10/05/2011	RUKHSANA TIMMIS	\$1,071.39
111005014239	10/05/2011	TOURISTIKDIENST TRUBER	\$1,237.59
EFT50713	10/06/2011	LIEBERMAN RESEARCH WORLDWIDE, INC	\$65,850.00
WDL000007181	10/07/2011	401K PPE 9/30/11 PD 10/7/11	\$43,780.98
WDL000007182	10/07/2011	ADP ppe 9/30/11 pd 10/7/11	\$389,894.07
15364	10/11/2011	ADP, INC.	\$1,095.27
15365	10/11/2011	BRIGHT HOUSE NETWORKS	\$1,900.53
15366	10/11/2011	CDW GOVERNMENT, INC.	\$420.42
15367	10/11/2011	COLONIAL SUPPLEMENTAL INSURANCE	\$1,818.51
15368	10/11/2011	KONA ICE OF CENTRAL FL	\$350.00
15369	10/11/2011	MACHADO GARCIA-SERRA, LLC.	\$8,194.00
15370	10/11/2011	OFFICE DEPOT	\$118.57
15371	10/11/2011	PC MALL GOV INC	\$245.85
15372	10/11/2011	PUSH, INC.	\$5,071.10
15373	10/11/2011	SMART CITY SOLUTIONS	\$6,020.51
15374	10/11/2011	SMART CITY	\$537.17
15375	10/11/2011	SPRINT PCS	\$4,916.17
15376	10/11/2011	VERIZON BUSINESS	\$5,987.78
15377	10/11/2011	VERIZON	\$93.39
15378	10/11/2011	AT&T	\$79.23
15379	10/11/2011	CHRISTOPHER MATTIE	\$678.72
15380	10/11/2011	TAMMI RUNZLER	\$25.00
15381	10/13/2011	ARKADIN INC	\$179.73
15382	10/13/2011	BLISS DOM EVENTS LLC	\$5,000.00
15383	10/13/2011	FEDERAL EXPRESS	\$2,975.56
15384	10/13/2011	HIGH IMPACT COMMUNICATIONS	\$2,188.68
15385	10/13/2011	A.B. CLOSING CORPORATION d/b/a	\$2,162.40
15386	10/13/2011	OFFICE DEPOT	\$267.22
15387	10/13/2011	ORANGE COUNTY CONVENTION CNTR	\$8.00
15388	10/13/2011	PROGRESS ENERGY FLORIDA INC	\$600.71
15389	10/13/2011	PREMIERE GLOBAL SERVICES	\$779.16

15390	10/13/2011	PROGRESSIVE COMMUNICATIONS INTL	\$2,468.81
15391	10/13/2011	TEWS COMPANY	\$4,937.60
15392	10/13/2011	VACO ORLANDO, LLC.	\$3,160.68
15393	10/13/2011	CROSS FERNANDEZ & RILEY,LLP	\$1,050.00
15394	10/13/2011	HOTEL HUMAN RESOURCES ASSOC. OF CENTRAL FL, INC	\$60.00
15395	10/13/2011	MERGE CONSUMER MARKETING	\$32,213.56
15396	10/13/2011	SYMBOL GROUP INC.	\$25,960.00
15397	10/13/2011	22SQUARED, INC.	\$161,037.83
10/14/11	10/13/2011	CARLOS RICARDO GUTIERREZ	\$14,250.00
111012006171	10/13/2011	ICAS PUBLIC RELATIONS	\$649.01
111012006172	10/13/2011	TOTAL MEDIA LIMITED	\$21,278.09
111012006176	10/13/2011	RUKHSANA TIMMIS	\$22,675.00
111012006179	10/13/2011	LPI COMMUNICATIONS GROUP, INC	\$5,000.00
EFT50715	10/13/2011	MISTY JOHANTGEN	\$75.00
EFT50716	10/13/2011	CHERYL JONES	\$19.95
EFT50717	10/13/2011	LAURENCE BARRON	\$150.00
EFT50719	10/13/2011	GOOGLE INC	\$9,289.31
EFT50720	10/13/2011	YAHOO! SEARCH MARKETING	\$4,301.71
WDL000007177	10/14/2011	401K PPE 10/14/11 PD 10/21/11	\$42,927.18
WDL000007178	10/14/2011	ADP ppe 10/14/11 pd 10/21/11	\$408,740.92
15398	10/18/2011	ANDREA ALAVA	\$1,202.16
15399	10/18/2011	ART SYSTEMS OF FLORIDA INC	\$44.29
15400	10/18/2011	AT&T WIRELESS SERVICES	\$1,246.01
15401	10/18/2011	AVAYA INC	\$1,170.23
15402	10/18/2011	AT&T ADVERTISING SOLUTIONS	\$649.25
15403	10/18/2011	BRIGHT HOUSE NETWORKS	\$338.82
15404	10/18/2011	CHEPENIK FINANCIAL	\$6,250.00
15405	10/18/2011	CVENT	\$64.87
15406	10/18/2011	FEDERAL EXPRESS	\$1,901.35
15407	10/18/2011	HEATHER HOUGH	\$75.00
15408	10/18/2011	INTERDYN-CFO CONSULTING	\$9,150.85
15409	10/18/2011	LEXISNEXIS	\$844.00
15410	10/18/2011	MEARS TRANSPORTATION GROUP	\$3,999.40
15411	10/18/2011	OFFICE DEPOT	\$39.60
15412	10/18/2011	OFFICEMAX INC	\$1,247.58
15413	10/18/2011	ANA SIDORAN	\$171.20
15414	10/18/2011	SPRINT	\$3.20
15415	10/18/2011	SIMPLEVIEW, INC.	\$3,050.00
15416	10/18/2011	TEWS COMPANY	\$2,112.00
15417	10/18/2011	BRIAN MARTIN	\$32.09
15418	10/18/2011	DOROTHY KELLEY	\$225.00
15419	10/18/2011	AMERICAN EXPRESS	\$371.28
EFT50722	10/18/2011	KEN BARNETT	\$99.00
EFT50723	10/18/2011	PAUL BEIRNES	\$178.14
EFT50724	10/18/2011	DEBORAH HENRICHS	\$75.00
EFT50725	10/18/2011	JULIE JACOBS	\$621.80
EFT50726	10/18/2011	VICKIE KELIHER	\$29.14
EFT50727	10/18/2011	DENISE SPIEGEL	\$913.47
EFT50728	10/18/2011	ZITA STEGLICH	\$25.00
111019005355	10/19/2011	DERTOUR GMBH & CO KG	\$2,808.20
111019005357	10/19/2011	PIA HOFFMANN PR	\$6,017.89
15420	10/20/2011	AIT WORLD WIDE LOGISTICS	\$275.23

15421	10/20/2011	ALOMA PRINTING	\$372.76
15422	10/20/2011	BRIGHTCOVE INC.	\$2,536.84
15423	10/20/2011	CINTAS DOCUMENT MGMNT ORLANDO	\$54.35
15424	10/20/2011	CTM MEDIA GROUP, INC	\$2,092.09
15425	10/20/2011	FLORIDA TREND	\$11,395.00
15426	10/20/2011	GMAC COMMUNICATIONS, LLC	\$3,725.89
15427	10/20/2011	HIGH IMPACT COMMUNICATIONS	\$4,500.00
15428	10/20/2011	KINKO'S INC	\$118.22
15429	10/20/2011	MACHADO GARCIA-SERRA, LLC.	\$310.11
15430	10/20/2011	ARKADIN INC	\$35.08
15431	10/20/2011	OFFICE DEPOT	\$122.41
15432	10/20/2011	MERGE CONSUMER MARKETING	\$15,840.00
15433	10/20/2011	PROGRESS ENERGY FLORIDA INC	\$4,110.45
15434	10/20/2011	PROGRESS ENERGY FLORIDA INC	\$1,696.38
15435	10/20/2011	PROGRESSIVE COMMUNICATIONS INTL	\$469.18
15436	10/20/2011	PUSH, INC.	\$1,422.96
15437	10/20/2011	R-CUBED SERVICE AND SALES, INC.	\$3,625.00
15438	10/20/2011	247/REALMEDIA	\$675.00
15439	10/20/2011	SOUTHWEST MEDIA GROUP, INC.	\$33,420.49
15440	10/20/2011	SIMPLEVIEW, INC.	\$5,000.00
15441	10/20/2011	SYMBOL GROUP INC.	\$1,947.00
15442	10/20/2011	VERIZON BUSINESS	\$592.21
15443	10/20/2011	WORKSCAPES INC	\$405.12
15444	10/20/2011	AT&T	\$933.99
15445	10/20/2011	GOOGLE INC	\$53.17
15446	10/20/2011	FEDERAL EXPRESS	\$706.77
15447	10/20/2011	AMERICAN EXPRESS	\$54.99
10/19/11	10/20/2011	AVIAREPS MARKETING GARDEN HOLDINGS LTD.	\$921.69
111019005358	10/20/2011	ICAS PUBLIC RELATIONS	\$27,750.00
111019005359	10/20/2011	PIA HOFFMANN PR	\$15,450.00
EFT50730	10/20/2011	SUSAN ZEIRI	\$134.85
EFT50732	10/20/2011	GOOGLE INC	\$96,981.82
10/21/11	10/21/2011	JORGE SALES	\$18,750.00
EFT 10/24/11	10/24/2011	CYNTHIA A. WERT	\$1,232.74
15448	10/25/2011	ACE EXPEDITERS, INC.	\$2,558.00
15449	10/25/2011	ACXIOM CORPORATION	\$24,250.00
15450	10/25/2011	ADP, INC.	\$2,885.61
15451	10/25/2011	AIT WORLD WIDE LOGISTICS	\$3,152.34
15452	10/25/2011	BROCHURE DISPLAYS INC	\$1,320.00
15453	10/25/2011	FLORIDA SUNCOAST TOURISM PROMOTIONS, INC.	\$1,350.00
15454	10/25/2011	HELINGER ADVERTISING	\$5,490.00
15455	10/25/2011	HIGH IMPACT COMMUNICATIONS	\$2,400.00
15456	10/25/2011	KELLY ALLEN	\$9.99
15457	10/25/2011	A.B. CLOSING CORPORATION d/b/a	\$2,162.40
15458	10/25/2011	KENNEY COMMUNICATIONS INC	\$5,185.50
15459	10/25/2011	OFFICE DEPOT	\$302.22
15460	10/25/2011	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$2,479.23
15461	10/25/2011	PITNEY BOWES CREDIT CORP.	\$370.45
15462	10/25/2011	PITNEY BOWES CREDIT CORP.	\$321.09
15463	10/25/2011	PUSH, INC.	\$50,000.00
15464	10/25/2011	RR DONNELLEY & SONS	\$2,369.90
15465	10/25/2011	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	\$1,364.63

15466	10/25/2011	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$485.30
15467	10/25/2011	TEWS COMPANY	\$3,591.30
15468	10/25/2011	VACO ORLANDO, LLC.	\$2,587.43
15469	10/25/2011	VERIZON WIRELESS	\$359.00
15471	10/25/2011	PROGRESS ENERGY FLORIDA INC	\$989.28
15472	10/25/2011	PROGRESS ENERGY FLORIDA INC	\$1,224.90
15473	10/25/2011	AMERICAN EXPRESS	\$399.38
15474	10/25/2011	TIMOTHIE TINSLEY	\$25.00
15475	10/25/2011	MARIA T. DIAZ	\$75.00
EFT50734	10/25/2011	JANE EDELSTEIN	\$12.87
EFT50736	10/25/2011	GOOGLE INC	\$29,382.16
EFT50738	10/25/2011	ELIZABETH BUSHMAN	\$533.16
111026013344	10/26/2011	ICAS PUBLIC RELATIONS	\$467.60
111026013345	10/26/2011	TOTAL MEDIA LIMITED	\$37,199.39
111026013348	10/26/2011	WOLF PROPAGANDA LTDA.	\$42,874.00
15476	10/27/2011	ADOBE SYSTEMS, INCORPORATED	\$1,800.00
15477	10/27/2011	ADP, INC.	\$330.77
15478	10/27/2011	CISION US, INC.	\$2,807.24
15479	10/27/2011	BRIGHTCOVE INC.	\$2,536.84
15480	10/27/2011	BRIAN UNLIMITED DISTRIBUTION CO.	\$9,956.68
15481	10/27/2011	CDW GOVERNMENT, INC.	\$1,768.69
15482	10/27/2011	DESTINATION MARKETING ASSOC INT'L	\$21,000.00
15483	10/27/2011	FEDERAL EXPRESS	\$1,221.47
15484	10/27/2011	FICPA	\$65.00
15485	10/27/2011	GOV CONNECTION INC	\$3,073.62
15486	10/27/2011	MACHADO GARCIA-SERRA, LLC.	\$43,350.00
15487	10/27/2011	MILAGROS MONTIEL BUCKLEY	\$123.00
15488	10/27/2011	OCE FINANCIAL SERVICES, INC.	\$1,281.22
15489	10/27/2011	OFFICE DEPOT	\$37.25
15490	10/27/2011	MERGE CONSUMER MARKETING	\$34,335.40
15491	10/27/2011	PC MALL GOV INC	\$1,433.68
15492	10/27/2011	RECALL-TOTAL INFORMATION MGT.	\$1,235.11
15493	10/27/2011	SABRE, INC.	\$6,873.00
15494	10/27/2011	SCANTRON SERVICE GROUP	\$8,474.40
15495	10/27/2011	SMITH TRAVEL RESEARCH INC	\$900.00
15496	10/27/2011	SOUTHWEST MEDIA GROUP, INC.	\$68,488.50
15497	10/27/2011	SPRINT PCS	\$6,577.84
15498	10/27/2011	TRAVELERS/ INSURANCE OFFICE OF AMERICA-ALT	\$910.00
15499	10/27/2011	ELIZABETH MORGAN	\$500.00
15500	10/27/2011	TEWS COMPANY	\$2,340.00
15501	10/27/2011	TNS CUSTOM RESEARCH, INC.	\$28,000.00
15502	10/27/2011	TRAVELOCITY.COM LP	\$59,202.00
15503	10/27/2011	TWITTER INC	\$5,531.56
15504	10/27/2011	VACO ORLANDO, LLC.	\$3,674.70
15505	10/27/2011	VISIT FLORIDA	\$613.49
15506	10/27/2011	OCE IMAGISTICS, INC.	\$853.40
111027009672	10/27/2011	TOTAL MEDIA LIMITED	\$166,415.06
EFT50740	10/27/2011	DENISE SPIEGEL	\$39.95
EFT50741	10/27/2011	SUSAN LOMAX	\$149.99
EFT50743	10/27/2011	KAREN SOTO	\$379.23
EFT50745	10/27/2011	YAHOO! SEARCH MARKETING	\$4,045.95
111026013347	10/31/2011	BP TRAVEL/ORBITAL MARKETING SVCS	\$32,814.95

FSA 10/01-31/11 10/31/2011 PROFESSIONAL SERVICES EMPLOYERS TRUST

\$7,970.44