

<u>CM Trx Number</u>	<u>GL Posting</u>	<u>Check</u>
	<u>Date</u>	<u>Amount</u>
13191	09/02/2010 CYPRESS SUPPLY	\$98.11
13192	09/02/2010 CDW GOVERNMENT, INC.	\$1,724.77
13193	09/02/2010 GALA ENTERPRISES OF CNTRL FL	\$5,875.23
13194	09/02/2010 COX RADIO, INC.	\$500.00
13195	09/02/2010 D & A BUILDING SERVICES INC	\$79.88
EFT50239	09/02/2010 PAUL BEIRNES	\$879.86
EFT50240	09/02/2010 KAREN BRAND	\$50.86
EFT50241	09/02/2010 ELIZABETH BUSHMAN	\$145.94
EFT50242	09/02/2010 AMY FRAZER	\$19.19
EFT50243	09/02/2010 JULIE JACOBS	\$4.01
EFT50244	09/02/2010 KAREN SOTO	\$30.00
EFT50245	09/02/2010 SUSAN ZEIRI	\$77.25
EFT50247	09/02/2010 MANULIFE FINANCIAL	\$54,996.52
WDL000006678	09/03/2010 401k PPE 09/03/10 PD 09/10/10	\$44,656.69
WDL000006711	09/03/2010 ADP PPE 9/3/10 pd 9/10/10	\$397,854.21
13196	09/07/2010 HEART OF FLORIDA UNITED WAY	\$568.00
13197	09/07/2010 VALENCIA - SAND LAKE CENTER	\$1,077.00
13198	09/07/2010 XEROGRAPHIC DIGITAL PRINTING	\$255.75
13199	09/07/2010 PROGRESSIVE COMMUNICATIONS INTL	\$68,310.00
13200	09/07/2010 MACHADO GARCIA-SERRA, LLC.	\$9,200.00
EFT50249	09/07/2010 JAY SANTOS	\$936.40
EFT50250	09/07/2010 SUSAN ZEIRI	\$44.95
100901013352	09/08/2010 WOLF PROPAGANDA LTDA.	\$31,661.54
100901013354	09/08/2010 MKY GLOBAL MARKETING INC	\$3,095.00
100901013355	09/08/2010 ICAS PUBLIC RELATIONS	\$9,250.00
13201	09/09/2010 ALOMA PRINTING	\$1,140.55
13202	09/09/2010 AT&T	\$77.30
13203	09/09/2010 AT&T	\$683.40
13204	09/09/2010 FEDERAL EXPRESS	\$3,822.95
13205	09/09/2010 HOOVER'S INC.	\$2,972.75
13206	09/09/2010 INTERNATIONAL DRIVE RESORT	\$300.00
13207	09/09/2010 MACHADO GARCIA-SERRA, LLC.	\$16,878.15
13208	09/09/2010 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$577.50
13209	09/09/2010 MULTIVIEW, INC. USA	\$395.00
13210	09/09/2010 OFFICE DEPOT	\$94.69
13211	09/09/2010 PANROTAS INTERNATIONAL INC	\$1,200.00
13212	09/09/2010 PC MALL GOV INC	\$891.91
13213	09/09/2010 PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$2.03
13214	09/09/2010 PUSH, INC.	\$78,457.62
13215	09/09/2010 RECALL-TOTAL INFORMATION MGT.	\$113.00
13216	09/09/2010 D.K. SHIFFLET & ASSOCIATES LTD	\$21,050.00
13217	09/09/2010 CUBA LIBRE ORLANDO, LLC. d/b/a	\$64,539.00
13218	09/09/2010 MCI WORLDCOM	\$8,345.47
EFT50252	09/09/2010 JOHANNA D'LaROTTA	\$359.00
EFT50253	09/09/2010 JEFFREY CONWAY	\$300.00
EFT50254	09/09/2010 WANDA VELAZQUEZ	\$359.00
EFT50255	09/09/2010 LAURENCE BARRON	\$85.98
EFT50256	09/09/2010 DANIELLE COURTENAY	\$29.99
EFT50257	09/09/2010 FERNA CUCCARESE	\$541.38
13219	09/14/2010 ADP, INC.	\$745.65

13220	09/14/2010	ADT	\$218.97
13221	09/14/2010	AIT WORLD WIDE LOGISTICS	\$2,343.38
13222	09/14/2010	AT&T	\$86.99
13223	09/14/2010	AVAYA INC	\$1,090.19
13224	09/14/2010	COLONIAL SUPPLEMENTAL INSURANCE	\$707.01
13225	09/14/2010	PCMA SERVICES INC	\$7,315.00
13226	09/14/2010	GREAT LAKES ELECTRONICS/ALMET, INC.	\$441.82
13227	09/14/2010	HIGH IMPACT COMMUNICATIONS	\$3,500.00
13228	09/14/2010	HOSPITALITY INFORMATION SERVICES INC	\$200.00
13229	09/14/2010	OFFICE DEPOT	\$62.06
13230	09/14/2010	PAPER THIN INC	\$525.00
13231	09/14/2010	SMART CITY SOLUTIONS, LLC.	\$6,020.51
13232	09/14/2010	TEWS COMPANY	\$738.00
13233	09/14/2010	CENTRAL/UNIVERSAL WINDOW CLEANING	\$111.83
13234	09/14/2010	22SQUARED, INC.	\$478,303.61
13235	09/14/2010	EXPRESS POSTAL OPTIONS INT'L	\$1,055.15
13236	09/14/2010	ALOMA PRINTING	\$1,181.09
13237	09/14/2010	AT&T	\$893.56
13238	09/14/2010	BRIGHT HOUSE NETWORKS	\$1,625.00
13239	09/14/2010	CDW GOVERNMENT, INC.	\$152.94
13240	09/14/2010	CITRIX ONLINE	\$1,188.00
100908009980	09/15/2010	ICAS PUBLIC RELATIONS	\$2,994.70
100908009981	09/15/2010	BP TRAVEL/ORBITAL MARKETING SVCS	\$8,732.29
100908009983	09/15/2010	PIA HOFFMANN PR	\$710.98
100908009985	09/15/2010	TOURISTIKDIENST TRUBER	\$1,868.59
100908009987	09/15/2010	J TERRA CONSULTORIA LTDA	\$1,566.20
13241	09/16/2010	ADOBE SYSTEMS, INCORPORATED	\$12,590.00
13242	09/16/2010	AT&T WIRELESS SERVICES	\$562.95
13243	09/16/2010	FEDERAL EXPRESS	\$230.30
13244	09/16/2010	HOTEL HUMAN RESOURCES ASSOC. OF CENTRAL FL, INC.	\$40.00
13245	09/16/2010	MEETING DIRECT, INC.	\$836.92
13246	09/16/2010	OWENSMORRIS COMMUNICATIONS, INC.	\$2,769.04
13247	09/16/2010	PAPER THIN INC	\$11,243.75
13248	09/16/2010	PUSH, INC.	\$52,678.05
13249	09/16/2010	SOURCELINK COMMUNICATIONS, INC.	\$324.00
13250	09/16/2010	SOUTHWEST MEDIA GROUP, INC.	\$119,916.14
13251	09/16/2010	SYMBOL GROUP INC.	\$1,500.00
13252	09/16/2010	VERIZON	\$28.68
100915010370	09/16/2010	WOLF PROPAGANDA LTDA.	\$30,105.00
EFT50259	09/16/2010	KAREN BRAND	\$105.87
EFT50260	09/16/2010	JULIA DEVAULT	\$30.00
EFT50261	09/16/2010	FRED SHEA	\$30.61
WDL000006710	09/17/2010	401k PPE 09/17/10 PD 09/24/10	\$42,709.83
WDL000006712	09/17/2010	ADP PPE 9/17/10 pd 9/24/10	\$397,124.17
13253	09/21/2010	ACE EXPEDITERS, INC.	\$2,558.00
13254	09/21/2010	ACXIOM CORPORATION	\$48,500.00
13255	09/21/2010	AIT WORLD WIDE LOGISTICS	\$188.00
13256	09/21/2010	ALLISON TREWHITT	\$348.75
13257	09/21/2010	BANC OF AMERICA LEASING	\$226.54
13258	09/21/2010	BROCHURE DISPLAYS INC	\$1,320.00
13259	09/21/2010	COLOR REFLECTIONS	\$680.63
13260	09/21/2010	MACHADO GARCIA-SERRA, LLC.	\$9,200.00

13261	09/21/2010	OCE FINANCIAL SERVICES, INC.	\$36.28
13262	09/21/2010	OFFICE DEPOT	\$18.62
13263	09/21/2010	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$566.73
13264	09/21/2010	SIMPLEVIEW, INC.	\$47,833.00
13265	09/21/2010	BRIAN D BLANCHARD	\$588.75
13266	09/21/2010	ALLISON N CLARY	\$378.00
13267	09/21/2010	TYLER CHATTIN	\$360.00
13268	09/21/2010	WORLD COLOR PRESS INC	\$2,892.32
13269	09/21/2010	WORKSCAPES INC	\$2,017.11
13270	09/21/2010	AMERICAN EXPRESS	\$522.38
13271	09/21/2010	SOFTWARE MANAGEMENT, INC.	\$3,890.00
D8419939	09/21/2010	HIPPO EXPRESS INC	\$978.68
EFT50263	09/21/2010	DEBORAH HENRICHS	\$200.00
EFT50264	09/21/2010	MEGAN CASEY	\$1,048.75
EFT50265	09/21/2010	MARY BEDROSSIAN	\$359.00
13272	09/23/2010	AAA AUTO CLUB SOUTH, INC.	\$78,800.00
13273	09/23/2010	ALOMA PRINTING	\$905.26
13274	09/23/2010	BRIGHTCOVE INC.	\$2,536.84
13275	09/23/2010	BRIGHT HOUSE NETWORKS	\$315.77
13276	09/23/2010	BRIAN UNLIMITED DISTRIBUTION CO.	\$10,066.58
13277	09/23/2010	CDS OF ORLANDO, INC. d/b/a	\$201.13
13278	09/23/2010	THE ECONOMIST	\$67.25
13279	09/23/2010	FEDERAL EXPRESS	\$1,574.02
13280	09/23/2010	GOV CONNECTION INC	\$2,802.03
13281	09/23/2010	LINDSEY HULL	\$42.58
13282	09/23/2010	MCI	\$592.23
13283	09/23/2010	OFFICE DEPOT	\$261.18
13284	09/23/2010	ORANGE COUNTY CONVENTION CNTR	\$16.00
13285	09/23/2010	PC MALL GOV INC	\$926.88
13286	09/23/2010	SCANTRON SERVICE GROUP	\$5,170.02
13287	09/23/2010	VERIZON	\$104.60
13288	09/23/2010	WORKSCAPES INC	\$202.56
13289	09/23/2010	AT&T	\$101.41
13290	09/23/2010	PROGRESS ENERGY FLORIDA INC	\$602.80
13291	09/23/2010	PROGRESS ENERGY FLORIDA INC	\$4,864.34
13292	09/23/2010	PROGRESS ENERGY FLORIDA INC	\$1,977.04
13293	09/23/2010	PROGRESS ENERGY FLORIDA INC	\$1,165.83
EFT50267	09/23/2010	NANCY MCFADYEN	\$49.95
EFT50268	09/23/2010	ELIZABETH BUSHMAN	\$62.98
13294	09/28/2010	AAA AUTO CLUB SOUTH, INC.	\$39,400.00
13295	09/28/2010	ACE EXPEDITERS, INC.	\$5,116.00
13296	09/28/2010	ADP, INC.	\$2,883.07
13297	09/28/2010	AIT WORLD WIDE LOGISTICS	\$4,391.30
13298	09/28/2010	ARKADIN INC	\$185.96
13299	09/28/2010	ARMSTRONG RELOCATION	\$203.00
13300	09/28/2010	CISION US, INC.	\$2,561.67
13301	09/28/2010	BELLSOUTH ADVERTISING SOLUTIONS	\$613.05
13302	09/28/2010	BRIAN UNLIMITED DISTRIBUTION CO.	\$7,897.66
13303	09/28/2010	CINTAS DOCUMENT MGMNT ORLANDO	\$85.95
13304	09/28/2010	CROSS FERNANDEZ & RILEY,LLP	\$9,450.00
13305	09/28/2010	JENNIFER N. DIENST	\$3,500.00
13306	09/28/2010	FEDERAL EXPRESS	\$1,587.64

13307	09/28/2010	FLORIDA TREND	\$24.95
13308	09/28/2010	GLOBAL INSIGHT (USA) INC	\$12,250.00
13309	09/28/2010	MOMENTUM MARKETING SOLUTIONS	\$4,689.43
13310	09/28/2010	NAYLOR PUBLICATIONS INC	\$1,824.63
13311	09/28/2010	OFFICE DEPOT	\$115.12
13312	09/28/2010	OPTUMHEALTH FINANCIAL SERVICES	\$35.00
13313	09/28/2010	PET ASSURE CORP.	\$99.00
13314	09/28/2010	PUSH, INC.	\$47,286.00
13315	09/28/2010	QUESTEX MEDIA GROUP, INC.	\$2,500.00
13316	09/28/2010	RACKSPACE LTD	\$16,487.25
13317	09/28/2010	RECALL-TOTAL INFORMATION MGT.	\$1,217.36
13318	09/28/2010	SABRE, INC.	\$2,291.67
13319	09/28/2010	SOURCELINK COMMUNICATIONS, INC.	\$798.00
13320	09/28/2010	TEWS COMPANY	\$2,598.00
13321	09/28/2010	UNITED ARTS OF CENTRAL FL INC	\$190.00
13322	09/28/2010	HEART OF FLORIDA UNITED WAY	\$568.00
13323	09/28/2010	EMPLOYERS INSURANCE COMPANY OF WAUSAU	\$3,353.00
13324	09/28/2010	Y PARTNERSHIP	\$2,500.00
13325	09/28/2010	ADOBE SYSTEMS, INCORPORATED	\$5,100.00
13326	09/28/2010	ALL BUSINESS PRINTING INC	\$274.07
13327	09/28/2010	CDW GOVERNMENT, INC.	\$80.44
13328	09/28/2010	CLEAR CHANNEL AIRPORT	\$600.00
13329	09/28/2010	FRED PRYOR SEMINARS	\$199.00
13330	09/28/2010	OCE FINANCIAL SERVICES, INC.	\$1,095.24
13331	09/28/2010	OWENSMORRIS COMMUNICATIONS, INC.	\$8,773.70
13332	09/28/2010	SOUTHWEST MEDIA GROUP, INC.	\$8,800.00
13333	09/28/2010	SPRINT PCS	\$5,062.67
09/24/10	09/28/2010	CARLOS RICARDO GUTIERREZ	\$3,750.00
100922010815	09/28/2010	ICAS PUBLIC RELATIONS	\$1,067.98
100922010816	09/28/2010	WOLF PROPAGANDA LTDA.	\$42,505.08
EFT50270	09/28/2010	RONDA SCHOENEBERG	\$7.01
13334	09/30/2010	ALOMA PRINTING	\$174.66
13335	09/30/2010	D & A BUILDING SERVICES INC	\$79.88
13336	09/30/2010	DELL	\$832.12
13337	09/30/2010	GALA ENTERPRISES OF CNTRL FL	\$5,875.23
13338	09/30/2010	GOOGLE INC	\$25.25
13339	09/30/2010	ANA SIDORAN	\$779.86
13340	09/30/2010	SPRINT	\$0.94
13341	09/30/2010	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$362.63
13342	09/30/2010	WANDERLUST PRODUCTIONS, INC.	\$25,000.00
13343	09/30/2010	WORLD COLOR PRESS INC	\$2,847.18
13344	09/30/2010	EXPRESS POSTAL OPTIONS INT'L	\$828.00
100929013351	09/30/2010	ICAS PUBLIC RELATIONS	\$16,490.07
100929013353	09/30/2010	MAZUMA MEDIA, INC.	\$17,700.00
100929013354	09/30/2010	ICAS PUBLIC RELATIONS	\$9,250.00
100930019733	09/30/2010	RUKHSANA TIMMIS	\$22,675.00
EFT01147	09/30/2010	SEA WORLD OF FLORIDA INC	\$878.63
EFT50272	09/30/2010	MANULIFE FINANCIAL	\$57,707.95
FSA 09/01-30/10	09/30/2010	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$8,500.16