

<u>CM Trx Number</u>	<u>GL Posting</u>	<u>Check</u>
	<u>Date</u>	<u>Amount</u>
15175	09/01/2011 ADOBE SYSTEMS, INCORPORATED	\$1,440.00
15176	09/01/2011 AIT WORLD WIDE LOGISTICS	\$2,692.00
15177	09/01/2011 ALOMA PRINTING	\$766.81
15178	09/01/2011 CDW GOVERNMENT, INC.	\$267.91
15179	09/01/2011 COLOR REFLECTIONS	\$856.35
15180	09/01/2011 CARRIE FERENAC d/b/a	\$1,950.00
15181	09/01/2011 CROSS FERNANDEZ & RILEY,LLP	\$3,412.00
15183	09/01/2011 FEDERAL EXPRESS	\$732.34
15184	09/01/2011 GALA ENTERPRISES OF CNTRL FL	\$5,875.23
15185	09/01/2011 KINKO'S INC	\$355.71
15186	09/01/2011 MOMENTUM MARKETING SOLUTIONS	\$1,276.67
15187	09/01/2011 OCE FINANCIAL SERVICES, INC.	\$1,061.89
15188	09/01/2011 OFFICE DEPOT	\$39.44
15189	09/01/2011 PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$1.06
15190	09/01/2011 RICHMOND GIBBS d/b/a	\$159.75
15191	09/01/2011 STATE OF NEW JERSEY	\$11.10
15192	09/01/2011 ALL STAR VACATION HOMES AT VISTA CAY	\$1,349.22
15193	09/01/2011 LAKE BUENA VISTA RESORT VILLAGE & SPA	\$849.28
15194	09/01/2011 WORLD PUBLICATIONS, LLC	\$6,000.00
15195	09/01/2011 EXPRESS POSTAL OPTIONS INT'L	\$750.00
EFT50663	09/01/2011 COURTENAY LOVE-NEWELL	\$27.13
EFT50664	09/01/2011 AMY FRAZER	\$63.95
EFT50666	09/01/2011 MANULIFE FINANCIAL	\$60,516.65
WDL000007118	09/02/2011 401K PPE 09/02/11 PD 09/09/11	\$45,680.29
15196	09/06/2011 ACME STAMP & SIGN CO., INC.	\$981.06
15197	09/06/2011 ADP, INC.	\$1,711.75
15198	09/06/2011 HARGROVE INC.	\$2,489.97
15199	09/06/2011 A.B. CLOSING CORPORATION d/b/a	\$1,729.92
15200	09/06/2011 PROFESSIONAL SERVICES EMPLOYERS TRUST	\$565.75
15201	09/06/2011 OFFICE DEPOT	\$299.37
15202	09/06/2011 PC MALL GOV INC	\$585.76
15203	09/06/2011 247/REALMEDIA	\$675.00
15204	09/06/2011 TAMMI RUNZLER	\$25.00
15205	09/06/2011 D.K. SHIFFLET & ASSOCIATES LTD	\$21,512.00
15206	09/06/2011 SIMPLEVIEW, INC.	\$2,150.00
15207	09/06/2011 TEWS COMPANY	\$1,155.20
15208	09/06/2011 THE TRAVEL MOM, INC.	\$7,500.00
15209	09/06/2011 VACO ORLANDO, LLC.	\$4,757.73
15210	09/06/2011 AT&T	\$681.55
15211	09/06/2011 AT&T	\$79.25
15212	09/06/2011 KINKO'S INC	\$115.02
15213	09/06/2011 VERIZON BUSINESS	\$592.23
EFT50668	09/06/2011 GOOGLE INC	\$7,941.35
EFT50669	09/06/2011 YAHOO! SEARCH MARKETING	\$4,480.69
EFT50671	09/06/2011 EDWARD ALEXANDER DELGADO	\$73.74
EFT50672	09/06/2011 DENISE SPIEGEL	\$47.83
EFT50673	09/06/2011 SUSAN ZEIRI	\$25.00
EFT50674	09/06/2011 SHERYL TAYLOR	\$50.00
EFT50675	09/06/2011 MISTY JOHANTGEN	\$75.00
EFT50676	09/06/2011 ELIZABETH BUSHMAN	\$322.60

15214	09/08/2011	BROCHURE DISPLAYS INC	\$1,320.00
15215	09/08/2011	CONFERENCE DIRECT LLC	\$5,000.00
15216	09/08/2011	OFFICE DEPOT	\$429.96
15217	09/08/2011	MERGE CONSUMER MARKETING	\$9,167.00
15218	09/08/2011	ROCKHURST UNIVERSITY CONTINUING	\$249.00
15219	09/08/2011	THE ORLANDO TIMES	\$44.00
15220	09/08/2011	VACO ORLANDO, LLC.	\$2,915.77
15221	09/08/2011	FEDERAL EXPRESS	\$368.16
15222	09/08/2011	22SQUARED, INC.	\$249,127.32
EFT50678	09/08/2011	JEFFREY CONWAY	\$300.00
WDL000007148	09/09/2011	ADP ppe 9/2/11 pd 9/9/11	\$452,761.39
15223	09/13/2011	ACXIOM CORPORATION	\$24,250.00
15224	09/13/2011	AT&T ADVERTISING SOLUTIONS	\$649.25
15225	09/13/2011	FEDERAL EXPRESS	\$580.80
15226	09/13/2011	HEATHER HOUGH	\$75.00
15227	09/13/2011	MACHADO GARCIA-SERRA, LLC.	\$10,795.00
15228	09/13/2011	MASS MUTUAL RETIREMENT SERVICES	\$6.28
15229	09/13/2011	OFFICE DEPOT	\$487.24
15230	09/13/2011	PUSH, INC.	\$1,797.27
15231	09/13/2011	SMART CITY SOLUTIONS	\$6,020.51
15232	09/13/2011	UNITED HEALTHCARE	\$105,713.45
15233	09/13/2011	AT&T WIRELESS SERVICES	\$461.29
15234	09/13/2011	FEDERAL EXPRESS	\$21.15
15235	09/13/2011	MERGE CONSUMER MARKETING	\$45,000.00
15236	09/13/2011	BRIAN MARTIN	\$16.90
15237	09/13/2011	AIT WORLD WIDE LOGISTICS	\$236.03
15238	09/13/2011	FEDERAL EXPRESS	\$669.35
EFT50680	09/13/2011	KEN BARNETT	\$6.38
EFT50681	09/13/2011	FERNA CUCCARESE	\$225.00
15239	09/15/2011	CHRISTINA BECK	\$75.00
15240	09/15/2011	COLONIAL SUPPLEMENTAL INSURANCE	\$1,818.51
15241	09/15/2011	JENNIFER N. DIENST	\$3,500.00
15242	09/15/2011	A.B. CLOSING CORPORATION d/b/a	\$2,162.40
15243	09/15/2011	PANROTAS INTERNATIONAL, INC.	\$1,200.00
15244	09/15/2011	R'DEVIE, INC.	\$2,275.57
15245	09/15/2011	TEWS COMPANY	\$1,216.00
15246	09/15/2011	HOTEL HUMAN RESOURCES ASSOC. OF CENTRAL FL, INC.	\$60.00
15247	09/15/2011	XEROGRAPHIC DIGITAL PRINTING	\$514.39
15248	09/15/2011	VERIZON	\$84.49
EFT50683	09/15/2011	LAUREN MOFFI	\$50.00
EFT50684	09/15/2011	ZITA STEGLICH	\$25.00
110914011133	09/16/2011	WOLF PROPAGANDA LTDA.	\$13,798.80
110914011135	09/16/2011	MAZUMA MEDIA, INC.	\$17,700.00
WDL000007147	09/16/2011	401K PPE 09/16/11 PD 09/23/11	\$44,442.61
15249	09/20/2011	ACE EXPEDITERS, INC.	\$2,558.00
15250	09/20/2011	ADVANCED MECHANICAL SERVICES	\$85.00
15251	09/20/2011	ALOMA PRINTING	\$1,214.38
15252	09/20/2011	AT&T	\$94.89
15253	09/20/2011	AVAYA INC	\$1,170.23
15254	09/20/2011	BRIGHT HOUSE NETWORKS	\$1,892.09
15255	09/20/2011	CINTAS DOCUMENT MGMNT ORLANDO	\$142.88
15256	09/20/2011	THE COLAD GROUP INC	\$15,646.51

15257	09/20/2011	CTM MEDIA GROUP, INC	\$1,569.59
15258	09/20/2011	GMAC COMMUNICATIONS, LLC	\$7,700.68
15259	09/20/2011	MACHADO GARCIA-SERRA, LLC.	\$5,150.00
15260	09/20/2011	MEARS TRANSPORTATION GROUP	\$60.00
15261	09/20/2011	MULTIVIEW, INC. USA	\$395.00
15262	09/20/2011	OFFICE DEPOT	\$422.28
15263	09/20/2011	MERGE CONSUMER MARKETING	\$12,135.88
15264	09/20/2011	PITNEY BOWES, INC. d/b/a INTERNATIONAL MAIL EXPRESS	\$8,386.53
15265	09/20/2011	PUSH, INC.	\$37,980.19
15266	09/20/2011	VACO ORLANDO, LLC.	\$3,378.66
15267	09/20/2011	22SQUARED, INC.	\$15,001.57
15268	09/20/2011	AT&T	\$933.99
15269	09/20/2011	BRIGHT HOUSE NETWORKS	\$338.82
15270	09/20/2011	PROGRESS ENERGY FLORIDA INC	\$1,018.41
15271	09/20/2011	PROGRESS ENERGY FLORIDA INC	\$4,141.85
15272	09/20/2011	PROGRESS ENERGY FLORIDA INC	\$1,694.91
15273	09/20/2011	VERIZON WIRELESS	\$167.95
15274	09/20/2011	AMERICAN EXPRESS	\$54.99
15275	09/20/2011	AMERICAN EXPRESS	\$354.56
15276	09/20/2011	AMERICAN EXPRESS	\$33.89
110908008553	09/20/2011	SAVLOV CONSULTING, INC.	\$25,000.00
EFT50686	09/20/2011	KEN BARNETT	\$178.98
EFT50687	09/20/2011	DARYL CRONK	\$570.00
EFT50688	09/20/2011	ROBIN HOUDYSHELL	\$513.30
EFT50689	09/20/2011	COURTENAY LOVE-NEWELL	\$925.00
EFT50690	09/20/2011	DENISE SPIEGEL	\$3,505.01
110921010334	09/21/2011	TRAVELVIEW	\$4,093.13
110921010335	09/21/2011	ICAS PUBLIC RELATIONS	\$18,721.63
110921010336	09/21/2011	DERTOUR GMBH & CO KG	\$6,206.29
110921010337	09/21/2011	TOURISTIKDIENST TRUBER	\$1,707.69
110921010341	09/21/2011	SUPORTE COMUNICACOES LTDA - ME	\$4,529.90
15279	09/22/2011	AMY VOSS	\$3,807.26
15280	09/22/2011	ADP, INC.	\$1,461.60
15281	09/22/2011	ALOMA PRINTING	\$710.36
15282	09/22/2011	CDW GOVERNMENT, INC.	\$90.05
15283	09/22/2011	FEDERAL EXPRESS	\$828.93
15284	09/22/2011	HIGH IMPACT COMMUNICATIONS	\$4,500.00
15285	09/22/2011	A.B. CLOSING CORPORATION d/b/a	\$2,162.40
15286	09/22/2011	LEXISNEXIS	\$844.00
15287	09/22/2011	US DEPARTMENT OF COMMERCE	\$5,525.00
15288	09/22/2011	PUSH, INC.	\$15,890.51
15289	09/22/2011	RAMON LOPEZ, JR.	\$42.00
15290	09/22/2011	247/REALMEDIA	\$675.00
15291	09/22/2011	TEWS COMPANY	\$1,216.00
15292	09/22/2011	VACO ORLANDO, LLC.	\$2,224.96
15293	09/22/2011	VISIT FLORIDA	\$15,000.00
15294	09/22/2011	CROSS FERNANDEZ & RILEY,LLP	\$8,600.00
15295	09/22/2011	GOOGLE INC	\$45.19
15296	09/22/2011	VERIZON BUSINESS	\$592.21
15297	09/22/2011	SOUTHWEST MEDIA GROUP, INC.	\$415,995.52
15298	09/22/2011	RICHMOND GIBBS d/b/a	\$852.00
110921010343	09/22/2011	WOLF PROPAGANDA LTDA.	\$21,741.30

110921007288	09/22/2011 EL TIEMPO	\$57,234.42
110921010344	09/22/2011 J TERRA CONSULTORIA LTDA	\$6,203.97
EFT50692	09/22/2011 KAREN BRAND	\$533.16
EFT50693	09/22/2011 ELIZABETH BUSHMAN	\$533.16
EFT50694	09/22/2011 AMY FRAZER	\$1,066.32
EFT50695	09/22/2011 DEBORAH HENRICHS	\$75.00
EFT50696	09/22/2011 KAREN SOTO	\$99.00
WDL000007149	09/23/2011 ADP ppe 9/16/11 pd 9/23/11	\$437,300.72
D8473242	09/26/2011 HIPPO EXPRESS INC	\$276.61
15299	09/27/2011 ADP, INC.	\$1,798.77
15300	09/27/2011 CHASE STAFFING SERVICES	\$152.00
15301	09/27/2011 DELL	\$377.34
15302	09/27/2011 FEDERAL EXPRESS	\$1,194.39
15303	09/27/2011 GUS GWYNNE	\$150.00
15304	09/27/2011 HARGROVE INC.	\$3,212.04
15305	09/27/2011 INTERPRO TRANSLATION SOLUTIONS	\$200.00
15306	09/27/2011 LEARNING TECHNOLOGIES, INC.	\$1,900.00
15307	09/27/2011 MACHADO GARCIA-SERRA, LLC.	\$56,193.11
15308	09/27/2011 MELANIE PACE	\$1,300.00
15309	09/27/2011 SMART TRAVEL TECHNOLOGIES, INC	\$900.00
15310	09/27/2011 NYSIF DISABILITY BENEFITS	\$14.26
15311	09/27/2011 OCE FINANCIAL SERVICES, INC.	\$1,705.37
15312	09/27/2011 OFFICE DEPOT	\$296.65
15313	09/27/2011 PC MALL GOV INC	\$1,125.36
15314	09/27/2011 PET ASSURE CORP.	\$99.00
15315	09/27/2011 United States Postal Service	\$380.00
15317	09/27/2011 RACKSPACE LTD	\$15,812.25
15318	09/27/2011 247/REALMEDIA	\$675.00
15319	09/27/2011 RECALL-TOTAL INFORMATION MGT.	\$1,256.69
15320	09/27/2011 SOUTHWEST MEDIA GROUP, INC.	\$18,421.10
15321	09/27/2011 SPRINT	\$1.24
15322	09/27/2011 SIMPLEVIEW, INC.	\$5,000.00
15323	09/27/2011 TWITTER INC	\$2,705.89
15324	09/27/2011 ULINE	\$328.24
15325	09/27/2011 BRIGHTCOVE INC.	\$2,536.84
15326	09/27/2011 BRIAN UNLIMITED DISTRIBUTION CO.	\$12,488.67
15328	09/27/2011 PITNEY BOWES CREDIT CORP.	\$85.20
15329	09/27/2011 TOURISM ECONOMICS LLC.	\$30,000.00
EFT50698	09/27/2011 SUSAN LOMAX	\$149.99
EFT50699	09/27/2011 FRED SHEA	\$25.00
EFT50700	09/27/2011 SUSAN ZEIRI	\$25.00
EFT50701	09/27/2011 TERRI DOUGHERTY	\$25.00
EFT50702	09/27/2011 DOROTHY GERMAIN	\$100.00
110914011508	09/28/2011 TRAVELUTION	\$917.35
15330	09/29/2011 ACXIOM CORPORATION	\$2,025.00
15331	09/29/2011 ADOBE SYSTEMS, INCORPORATED	\$1,512.00
15332	09/29/2011 ALL BUSINESS PRINTING INC	\$356.78
15333	09/29/2011 CISION US, INC.	\$5,445.16
15334	09/29/2011 CITRIX ONLINE	\$990.00
15335	09/29/2011 CLEAR CHANNEL AIRPORT	\$855.00
15336	09/29/2011 CDS OF ORLANDO, INC. d/b/a	\$116.27
15337	09/29/2011 GALA ENTERPRISES OF CNTRL FL	\$5,875.23

15338	09/29/2011	A.B. CLOSING CORPORATION d/b/a	\$851.45
15339	09/29/2011	OFFICE DEPOT	\$8.88
15340	09/29/2011	MERGE CONSUMER MARKETING	\$9,167.00
15341	09/29/2011	PUSH, INC.	\$51,950.00
15342	09/29/2011	LAKE BUENA VISTA RESORT VILLAGE & SPA	\$970.60
15343	09/29/2011	TRAVELOCITY.COM LP	\$5,734.00
15344	09/29/2011	KINKO'S INC	\$76.68
15345	09/29/2011	LOG ME IN INC	\$1,900.00
15346	09/29/2011	ORLANDO BUSINESS JOURNAL	\$72.95
15347	09/29/2011	MARIA T. DIAZ	\$75.00
15348	09/29/2011	ANA SIDORAN	\$39.95
EFT50704	09/29/2011	GOOGLE INC	\$76,808.53
EFT50706	09/29/2011	PAULENE MINA KAWASJEE	\$234.00
EFT50707	09/29/2011	AMY FRAZER	\$127.18
EFT50709	09/29/2011	MANULIFE FINANCIAL	\$60,516.65
09/30/11	09/30/2011	JORGE SALES	\$6,201.76
D8474354	09/30/2011	HIPPO EXPRESS INC	\$519.93
110928013222	09/30/2011	WOLF PROPAGANDA LTDA.	\$20,150.80
FSA 09/01-30/11	09/30/2011	PROFESSIONAL SERVICES EMPLOYERS TRUST	\$8,886.68