

Check Date	Vendor Name	Amount	Bank Code
Bank Code : disb(Count: 40)			
10/28/2019	4 CORNER RESOURCES LLC	8,873.04	DISBURSEMENT ACCOUNT
10/28/2019	ALPHA PRESS, INC	6,800.00	DISBURSEMENT ACCOUNT
10/28/2019	AT&T	5,931.93	DISBURSEMENT ACCOUNT
10/28/2019	ATKINS NORTH AMERICA, INC	44,128.80	DISBURSEMENT ACCOUNT
10/28/2019	CANON FINANCAL SERVICES	3,770.38	DISBURSEMENT ACCOUNT
10/28/2019	CDWG COMPUTER CENTER, INC.	275.18	DISBURSEMENT ACCOUNT
10/28/2019	CITY OF WINTER GARDEN	212.25	DISBURSEMENT ACCOUNT
10/28/2019	COMMUNITY COMMUNICATIONS, INC, D/B/A WMFE	6,489.48	DISBURSEMENT ACCOUNT
10/28/2019	CURTIS D. HILLIKER	5.00	DISBURSEMENT ACCOUNT
10/28/2019	DUKE ENERGY	963,705.54	DISBURSEMENT ACCOUNT
10/28/2019	DUKE ENERGY	4,176.32	DISBURSEMENT ACCOUNT
10/28/2019	DUKE ENERGY	1,217.02	DISBURSEMENT ACCOUNT
10/28/2019	DUKE ENERGY	1,026.40	DISBURSEMENT ACCOUNT
10/28/2019	DUKE ENERGY	1,497.58	DISBURSEMENT ACCOUNT
10/28/2019	DUKE ENERGY	513.66	DISBURSEMENT ACCOUNT
10/28/2019	DUKE ENERGY	924.83	DISBURSEMENT ACCOUNT
10/28/2019	DUKE ENERGY	277.95	DISBURSEMENT ACCOUNT
10/28/2019	DUKE ENERGY	124.13	DISBURSEMENT ACCOUNT
10/28/2019	FEDERAL EXPRESS	160.38	DISBURSEMENT ACCOUNT
10/28/2019	FLORIDA DEPARTMENT OF HEALTH, IN ORANGE COUNTY	215.00	DISBURSEMENT ACCOUNT
10/28/2019	IHEARTMEDIA+ENTERTAINMENT, INC	8,700.00	DISBURSEMENT ACCOUNT
10/28/2019	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	171,569.90	DISBURSEMENT ACCOUNT
10/28/2019	ION ELECTRIC, LLC	281,308.79	DISBURSEMENT ACCOUNT
10/28/2019	IRANETTA J. DENNIS	229.13	DISBURSEMENT ACCOUNT
10/28/2019	IRANETTA J. DENNIS	66.03	DISBURSEMENT ACCOUNT
10/28/2019	JOSEPH RUSSIAAN	1.00	DISBURSEMENT ACCOUNT
10/28/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	8,550.00	DISBURSEMENT ACCOUNT
10/28/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	7,600.00	DISBURSEMENT ACCOUNT
10/28/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	2,565.00	DISBURSEMENT ACCOUNT
10/28/2019	MASCI GENERAL CONTRACTOR, INC	209,888.88	DISBURSEMENT ACCOUNT
10/28/2019	MEHTA AND ASSOCIATES	45,865.00	DISBURSEMENT ACCOUNT
10/28/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	20,292.50	DISBURSEMENT ACCOUNT
10/28/2019	ORANGE COUNTY BAR ASSOCIATION	160.00	DISBURSEMENT ACCOUNT
10/28/2019	ORLANDO UTILITIES COMMISSION	58,807.97	DISBURSEMENT ACCOUNT
10/28/2019	OUTFRONT MEDIA LLC	4,495.00	DISBURSEMENT ACCOUNT
10/28/2019	OUTFRONT MEDIA LLC	3,950.00	DISBURSEMENT ACCOUNT
10/28/2019	TEWS COMPANY	669.60	DISBURSEMENT ACCOUNT
10/28/2019	THE INTEGRATION FACTORY, INC.	878.88	DISBURSEMENT ACCOUNT
10/28/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	12,010.80	DISBURSEMENT ACCOUNT
10/28/2019	UNIVERSITY OF CENTRAL FLORIDA, FOUNDATION, INC	5,000.00	DISBURSEMENT ACCOUNT

Count: 40

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