

<b>Company</b>	Central Florida Expressway Authority		
<b>Bank Accounts</b>	Disbursement		
<b>Payee / Payor</b>	<b>Transaction Date</b>	<b>Payment Type</b>	<b>Payment Amount</b>
4 Corner Resources LLC	8/6/2025	Check/Cheque	13,994.00
4 Corner Resources LLC	8/13/2025	Check/Cheque	37,062.00
4 Corner Resources LLC	8/19/2025	Check/Cheque	3,596.25
4 Corner Resources LLC	8/26/2025	Check/Cheque	22,264.00
4 Corner Resources LLC	8/26/2025	Check/Cheque	22,264.00
4 Corner Resources LLC	8/28/2025	Check/Cheque	15,072.00
4 Corner Resources LLC	8/28/2025	Check/Cheque	15,072.00
4 Corner Resources LLC	8/28/2025	Check/Cheque	15,072.00
Aa-Abra-Key-Dabra Locksmith Services, Inc.	8/13/2025	Check/Cheque	335.00
Aero Groundtek LLC	8/13/2025	ACH	45,168.00
Apopka Area Chamber of Commerce	8/19/2025	Check/Cheque	500.00
Arazoza Brothers Corporation	8/28/2025	ACH	217,966.83
Arazoza Brothers Corporation	8/28/2025	ACH	217,966.83
Arazoza Brothers Corporation	8/28/2025	ACH	217,966.83
Ardaman & Associates, Inc.	8/26/2025	ACH	8,846.36
Ardaman & Associates, Inc.	8/26/2025	ACH	8,846.36
Ardurra Group. Inc.	8/21/2025	Check/Cheque	128,010.24
AT&T	8/26/2025	Check/Cheque	17,600.89
AT&T	8/26/2025	Check/Cheque	17,600.89
AT&T - Remit-To: P.O. Box 5019	8/19/2025	Check/Cheque	2,507.76
At&T Mobility LLC	8/19/2025	Check/Cheque	864.55
Atkinsrealis USA Inc.	8/26/2025	ACH	124,491.38
Atkinsrealis USA Inc.	8/26/2025	ACH	124,491.38
A-To-Be USA LLC	8/28/2025	Check/Cheque	8,300.00
A-To-Be USA LLC	8/28/2025	Check/Cheque	8,300.00
A-To-Be USA LLC	8/28/2025	Check/Cheque	8,300.00
Aum Construction, Inc.	8/13/2025	Check/Cheque	881,250.00
Aum Construction, Inc.	8/21/2025	Check/Cheque	187,800.00
Autobase LLC	8/21/2025	ACH	183,903.72
Autobase LLC	8/28/2025	ACH	119,636.02
Autobase LLC	8/28/2025	ACH	119,636.02
Autobase LLC	8/28/2025	ACH	119,636.02
Ayres Associates Inc.	8/19/2025	Check/Cheque	31,101.46
Bluetriton Brands, Inc.	8/21/2025	Check/Cheque	86.97
Blurock LLC	8/26/2025	ACH	24,178.26
Blurock LLC	8/26/2025	ACH	24,178.26
Canon Solutions America, Inc.	8/28/2025	Check/Cheque	259.46
Canon Solutions America, Inc.	8/28/2025	Check/Cheque	259.46
Canon Solutions America, Inc.	8/28/2025	Check/Cheque	259.46

Canon USA, Inc.	8/6/2025	Check/Cheque	1,631.74
Canon USA, Inc.	8/26/2025	Check/Cheque	2,208.70
Canon USA, Inc.	8/26/2025	Check/Cheque	2,208.70
Casey Briolat	8/21/2025	ACH	1,024.16
CDS Manufacturing, Inc.	8/26/2025	ACH	340,448.11
CDS Manufacturing, Inc.	8/26/2025	ACH	340,448.11
CDWG Computer Center, Inc. CDW Government LLC	8/13/2025	Check/Cheque	348.03
Central Florida Public Affairs	8/21/2025	Check/Cheque	6,000.00
Centurylink - Remit-To: P.O. Box 1319	8/19/2025	Check/Cheque	616.07
Centurylink - Remit-To: P.O. Box 52187	8/26/2025	Check/Cheque	7,844.36
Centurylink - Remit-To: P.O. Box 52187	8/26/2025	Check/Cheque	7,844.36
Chinchor Electric, Inc.	8/19/2025	ACH	768,030.91
Chinchor Electric, Inc.	8/21/2025	ACH	117,898.84
Christian Lanza	8/21/2025	ACH	3,926.63
City of Apopka - Remit-To: P.O. Box 288244	8/26/2025	Check/Cheque	949.74
City of Apopka - Remit-To: P.O. Box 288244	8/26/2025	Check/Cheque	949.74
City of Orlando Fire Department	8/19/2025	Check/Cheque	250.00
Clear Channel Outdoor	8/26/2025	Check/Cheque	2,750.00
Clear Channel Outdoor	8/26/2025	Check/Cheque	11,510.00
Clear Channel Outdoor	8/28/2025	Check/Cheque	3,960.00
Clear Channel Outdoor	8/28/2025	Check/Cheque	3,960.00
Clear Channel Outdoor	8/28/2025	Check/Cheque	3,960.00
Computershare Trust Co, N.A.	8/26/2025	Check/Cheque	10,500.00
Computershare Trust Co, N.A.	8/26/2025	Check/Cheque	10,500.00
Convergint Technologies, LLC	8/19/2025	Check/Cheque	2,545.02
Convergint Technologies, LLC	8/26/2025	Check/Cheque	628.24
Convergint Technologies, LLC	8/26/2025	Check/Cheque	628.24
Convergint Technologies, LLC	8/28/2025	Check/Cheque	628.24
Convergint Technologies, LLC	8/28/2025	Check/Cheque	628.24
Convergint Technologies, LLC	8/28/2025	Check/Cheque	628.24
Corcoran Partners	8/21/2025	Check/Cheque	19,160.00
Crown Information Management	8/13/2025	Check/Cheque	431.62
D3Energy, LLC	8/19/2025	Check/Cheque	89,870.00
Dasher Technologies, Inc.	8/6/2025	Check/Cheque	319,264.56
Dasher Technologies, Inc.	8/13/2025	Check/Cheque	5,004.40
Dasher Technologies, Inc.	8/21/2025	Check/Cheque	1,786.60
Dasher Technologies, Inc.	8/28/2025	Check/Cheque	8,238.60

Dasher Technologies, Inc.	8/28/2025	Check/Cheque	8,238.60
Dasher Technologies, Inc.	8/28/2025	Check/Cheque	8,238.60
Digital Assurance Certification, LLC	8/26/2025	Check/Cheque	250.00
Digital Assurance Certification, LLC	8/26/2025	Check/Cheque	250.00
Discount Lock, INC	8/21/2025	Check/Cheque	8,428.00
Downtown Orlando Partnership	8/13/2025	Check/Cheque	500.00
Duke Energy FLorida, LLC	8/6/2025	Check/Cheque	7,970.30
Duke Energy FLorida, LLC	8/13/2025	Check/Cheque	13,316.58
Duke Energy FLorida, LLC	8/26/2025	Check/Cheque	14,995.63
Duke Energy FLorida, LLC	8/26/2025	Check/Cheque	14,995.63
Duke Energy FLorida, LLC	8/28/2025	Check/Cheque	20,704.99
Duke Energy FLorida, LLC	8/28/2025	Check/Cheque	20,704.99
Duke Energy FLorida, LLC	8/28/2025	Check/Cheque	60,404.34
Epic Engineering & Consulting Group	8/19/2025	Check/Cheque	21,840.00
Ezra James Jackson	8/21/2025	ACH	5,140.02
Federal Express	8/6/2025	Check/Cheque	2,309.77
Federal Express	8/13/2025	Check/Cheque	254.09
Federal Express	8/26/2025	Check/Cheque	1,164.45
Federal Express	8/26/2025	Check/Cheque	1,164.45
FL Department of Revenue	8/18/2025	Manual Wire	98,155.41
FL Department of Revenue	8/29/2025	Manual Wire	104,714.82
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	8/18/2025	Manual Wire	22,777.54
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	8/29/2025	Manual Wire	22,827.54
FL Retirement Trust Fund	8/18/2025	Manual Wire	172,147.42
Forvis Mazars, Llp	8/6/2025	Check/Cheque	17,780.00
Forvis Mazars, Llp	8/28/2025	Check/Cheque	5,815.00
Forvis Mazars, Llp	8/28/2025	Check/Cheque	5,815.00
Forvis Mazars, Llp	8/28/2025	Check/Cheque	5,815.00
Green Thumb Interior Plant Service, Inc.	8/13/2025	Check/Cheque	1,285.95
Green Thumb Interior Plant Service, Inc.	8/26/2025	Check/Cheque	1,285.95
Green Thumb Interior Plant Service, Inc.	8/26/2025	Check/Cheque	1,285.95
Hartford Life And Accident Insurance Company	8/18/2025	Manual Wire	14,054.38
HNTB Corporation Southeast Division	8/21/2025	ACH	66,119.21

Hub Public Risk, Inc.	8/19/2025	ACH	100,000.00
Hub Public Risk, Inc.	8/26/2025	ACH	211,655.00
Hub Public Risk, Inc.	8/26/2025	ACH	211,655.00
Hubbard Construction Company	8/19/2025	ACH	636,079.83
Hubbard Construction Company	8/26/2025	ACH	391,033.78
Hubbard Construction Company	8/26/2025	ACH	391,033.78
Jorgensen Contract Services, LLC	8/28/2025	ACH	573,227.50
Kisinger Campo & Associates	8/26/2025	ACH	81,916.98
Kisinger Campo & Associates	8/26/2025	ACH	81,916.98
Kyra Solutions, Inc.	8/26/2025	ACH	108,802.78
Kyra Solutions, Inc.	8/26/2025	ACH	108,802.78
Kyra Solutions, Inc.	8/28/2025	ACH	50,480.00
Kyra Solutions, Inc.	8/28/2025	ACH	50,480.00
Kyra Solutions, Inc.	8/28/2025	ACH	50,480.00
Lake Nona Regional Chamber of Commerce, Inc.	8/19/2025	Check/Cheque	450.00
Law Enforcement Systems, LLC - Remit-To: 13865 Sunrise Valley Drive	8/26/2025	Check/Cheque	90,124.25
Law Enforcement Systems, LLC - Remit-To: 13865 Sunrise Valley Drive	8/26/2025	Check/Cheque	90,124.25
M&J Construction Co. of Pinellas County	8/13/2025	Check/Cheque	254,979.97
Macy Island Consulting, LLC	8/28/2025	Check/Cheque	3,000.00
Macy Island Consulting, LLC	8/28/2025	Check/Cheque	3,000.00
Macy Island Consulting, LLC	8/28/2025	Check/Cheque	3,000.00
Marchena & Graham, P.A.	8/19/2025	ACH	4,385.00
Masis Staffing Services, LLC	8/21/2025	Check/Cheque	5,021.80
Masis Staffing Services, LLC	8/28/2025	Check/Cheque	595.00
Masis Staffing Services, LLC	8/28/2025	Check/Cheque	595.00
Mehta And Associates	8/28/2025	Check/Cheque	164,974.29
Mehta And Associates	8/28/2025	Check/Cheque	164,974.29
Mehta And Associates	8/28/2025	Check/Cheque	164,974.29
Metric Engineering, Inc.	8/28/2025	Check/Cheque	195,951.18
Metric Engineering, Inc.	8/28/2025	Check/Cheque	195,951.18
Metric Engineering, Inc.	8/28/2025	Check/Cheque	195,951.18
Missing Link Mitigation Prsv	8/11/2025	Manual Wire	1,048,080.00

Mitigation Marketing, LLC	8/21/2025	Check/Cheque	4,000.00
Navex Global, Inc.	8/19/2025	Check/Cheque	3,858.28
Naviant, LLC	8/21/2025	Check/Cheque	942.67
Naviant, LLC	8/26/2025	Check/Cheque	4,209.37
Naviant, LLC	8/26/2025	Check/Cheque	4,209.37
Nelson Mullins Riley & Scarborough LLP	8/6/2025	Manual Wire	1,205,617.50
New Horizons	8/13/2025	Check/Cheque	4,095.00
Nice In Contact	8/26/2025	ACH	51,259.63
Nice In Contact	8/26/2025	ACH	51,259.63
One Network USA Inc.	8/26/2025	Check/Cheque	99,000.00
One Network USA Inc.	8/26/2025	Check/Cheque	99,000.00
Oracle America, Inc.	8/28/2025	Check/Cheque	35,909.12
Oracle America, Inc.	8/28/2025	Check/Cheque	35,909.12
Oracle America, Inc.	8/28/2025	Check/Cheque	35,909.12
Orange County Utilities	8/28/2025	Check/Cheque	1,452.00
Orange County Utilities	8/28/2025	Check/Cheque	1,452.00
Orange County Utilities	8/28/2025	Check/Cheque	1,452.00
Orlando Utilities Commission	8/19/2025	Check/Cheque	738.39
Orlando Utilities Commission	8/26/2025	Check/Cheque	54,423.19
Orlando Utilities Commission	8/26/2025	Check/Cheque	54,423.19
Orlando Utilities Commission	8/28/2025	Check/Cheque	16,944.07
Orlando Utilities Commission	8/28/2025	Check/Cheque	16,944.07
Orlando Utilities Commission	8/28/2025	Check/Cheque	42,314.23
Outfront Media LLC	8/28/2025	Check/Cheque	16,715.00
Outfront Media LLC	8/28/2025	Check/Cheque	16,715.00
Outfront Media LLC	8/28/2025	Check/Cheque	16,715.00
PFM Financial Advisors, LLC	8/26/2025	Check/Cheque	16,371.25
PFM Financial Advisors, LLC	8/26/2025	Check/Cheque	16,371.25
Pitney Bowes, Inc.	8/21/2025	Check/Cheque	4,725.27
POLK COUNTY CLERK OF COURTS	8/28/2025	Check/Cheque	725,800.00
Pro Audio Video, Inc.	8/21/2025	Check/Cheque	549.66
RK&K	8/28/2025	ACH	286,600.48
RK&K	8/28/2025	ACH	286,600.48
RK&K	8/28/2025	ACH	286,600.48
Rockhopper Services, Inc.	8/19/2025	ACH	10,025.00
Sema Construction, Inc.	8/19/2025	ACH	5,358,574.32
Sema Construction, Inc.	8/28/2025	ACH	1,139,826.45
Sema Construction, Inc.	8/28/2025	ACH	1,139,826.45
Sema Construction, Inc.	8/28/2025	ACH	1,139,826.45
SHI International Corp	8/6/2025	Check/Cheque	73,473.04
Smarsh	8/13/2025	Check/Cheque	1,205.65
Solarwinds, Inc.	8/13/2025	Check/Cheque	15,290.00
Southland Construction, Inc.	8/13/2025	ACH	16,015.00
Spectrum	8/26/2025	Check/Cheque	0.00

Spectrum	8/26/2025	Check/Cheque	0.00
Spectrum	8/28/2025	Check/Cheque	899.00
Spectrum	8/28/2025	Check/Cheque	899.00
Spectrum	8/28/2025	Check/Cheque	899.00
Spencer Ross	8/21/2025	ACH	850.00
Sunshine 811 Sunshine State One Cof	8/13/2025	Check/Cheque	776.58
Tampa Steel Erecting Company	8/13/2025	Check/Cheque	878,202.71
Tampa Steel Erecting Company	8/19/2025	Check/Cheque	655,171.09
Tempus Technologies, Inc.	8/28/2025	Check/Cheque	373.23
Tempus Technologies, Inc.	8/28/2025	Check/Cheque	373.23
Tempus Technologies, Inc.	8/28/2025	Check/Cheque	373.23
Tews Company	8/6/2025	ACH	17,217.90
Tews Company	8/13/2025	ACH	14,852.54
Tews Company	8/19/2025	ACH	6,514.60
Tews Company	8/26/2025	ACH	15,956.00
Tews Company	8/26/2025	ACH	15,956.00
Tews Company	8/28/2025	ACH	7,479.40
Tews Company	8/28/2025	ACH	7,479.40
Tews Company	8/28/2025	ACH	7,727.40
The Middlesex Corporation	8/19/2025	ACH	486,637.80
The Pitney Bowes Bank, Inc. Reserve Account	8/19/2025	Check/Cheque	3,000.00
The Reinforced Earth Co	8/13/2025	Check/Cheque	563,627.74
The Reinforced Earth Co	8/19/2025	Check/Cheque	244,032.23
Traffic Control Devices, LLC	8/26/2025	ACH	132,251.65
Traffic Control Devices, LLC	8/26/2025	ACH	132,251.65
Traffic Engineering & Mgmt LLC	8/6/2025	Check/Cheque	2,190.65
Traffic Engineering & Mgmt LLC	8/13/2025	Check/Cheque	1,597.52
Traffic Engineering & Mgmt LLC	8/21/2025	Check/Cheque	14,473.00
Transcore LP	8/6/2025	ACH	36,500.00
Transcore LP	8/19/2025	ACH	358,042.26
Transcore LP	8/21/2025	ACH	36,500.00
Transportation Operations & Management Solutions, LLC	8/19/2025	ACH	1,237,700.89
United States Treasury	8/13/2025	Manual Wire	88.08
United States Treasury	8/18/2025	Manual Wire	113,777.97
Universal Service Options, LLC	8/28/2025	Check/Cheque	1,178.70
Universal Service Options, LLC	8/28/2025	Check/Cheque	1,178.70
Universal Service Options, LLC	8/28/2025	Check/Cheque	1,178.70

Verizon Wireless Services, LLC	8/28/2025	Check/Cheque	3,705.03
Verizon Wireless Services, LLC	8/28/2025	Check/Cheque	3,705.03
Verizon Wireless Services, LLC	8/28/2025	Check/Cheque	3,705.03
Vertiv Corporation	8/6/2025	Check/Cheque	5,804.34
VRC Companies, LLC Db Vital Records Control	8/19/2025	Check/Cheque	1,348.73
Waste Management Inc. of Florida	8/6/2025	Check/Cheque	1,084.95
Waste Management Inc. of Florida	8/13/2025	Check/Cheque	210.38
Wells Fargo Bank, N.A.	8/28/2025	Check/Cheque	33,375.81
Wind River Environmental LLC	8/13/2025	Check/Cheque	150.00
Wind River Environmental LLC	8/21/2025	Check/Cheque	996.00
Wright Express Financial Serv D/B/A/ FLeet Services	8/26/2025	Manual Wire	2,609.62
Wright Express Financial Serv D/B/A/ FLeet Services	8/26/2025	Check/Cheque	2,609.62