

Company			
Central Florida Expressway Authority			
Bank Accounts			
Disbursement			
Payee / Payor			
Transaction Date			
Payment Type			
Payment Amount			
4 Corner Resources LLC - Remit-To: P.O. Box 160211	12/10/2025	Check/Cheque	80,487.50
4 Corner Resources LLC - Remit-To: P.O. Box 160211	12/17/2025	Check/Cheque	3,150.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	12/24/2025	Check/Cheque	48,228.00
Adaptive Consulting Eng., LLC	12/12/2025	ACH	16,528.37
Aecom Technical Services, Inc.	12/17/2025	ACH	196,762.32
Aecom Technical Services, Inc.	12/24/2025	ACH	113,506.96
Aero Groundtek LLC	12/3/2025	ACH	39,801.22
Aero Groundtek LLC	12/17/2025	ACH	33,518.00
Aetna Behavioral Health	12/10/2025	Check/Cheque	466.32
Allen, Dyer, Dopelt, Milbrath & Gilchrist, P.A.	12/12/2025	Check/Cheque	300.00
Allied Universal Security Services LLC	12/12/2025	ACH	12,131.69
Allied Universal Security Services LLC	12/17/2025	ACH	17,009.61
America's Office Source, Inc.	12/19/2025	Check/Cheque	94.35
Arazoza Brothers Corporation	12/24/2025	ACH	220,692.40
Ardaman & Associates, Inc.	12/10/2025	ACH	57,727.58
Ardurra Group. Inc.	12/3/2025	Check/Cheque	47,553.81
Ardurra Group. Inc.	12/17/2025	Check/Cheque	32,824.37
AT&T - Remit-To: P.O. Box 5011	12/12/2025	Check/Cheque	1,939.00
AT&T - Remit-To: P.O. Box 5019	12/3/2025	Check/Cheque	22,368.34
AT&T - Remit-To: P.O. Box 5019	12/12/2025	Check/Cheque	2,518.02
AT&T - Remit-To: P.O. Box 5019	12/31/2025	Check/Cheque	43,724.86
AT&T - Remit-To: P.O. Box 5019	12/31/2025	Check/Cheque	43,724.86
At&T Mobility LLC	12/24/2025	Check/Cheque	972.03
Atkinsrealis USA Inc.	12/5/2025	ACH	578,128.28
Atlantic Civil Constructors Corp	12/3/2025	ACH	400,868.60
Atlantic Civil Constructors Corp	12/24/2025	ACH	618,964.42

Atlantic Ecological Svcs, LLC	12/12/2025	Check/Cheque	332,500.00
Atlantic Ecological Svcs, LLC	12/24/2025	Check/Cheque	37,500.00
A-To-Be USA LLC	12/10/2025	Check/Cheque	16,600.00
A-To-Be USA LLC	12/24/2025	Check/Cheque	8,300.00
Aum Construction, Inc.	12/5/2025	Check/Cheque	256,800.00
Aum Construction, Inc.	12/12/2025	Check/Cheque	45,038.75
Aum Construction, Inc.	12/24/2025	Check/Cheque	51,225.00
AVAAP USA, LLC - Remit-To: L-4141	12/19/2025	ACH	53,775.00
Baker & Hostetler, LLP	12/12/2025	Check/Cheque	55,131.70
Baker & Hostetler, LLP	12/17/2025	ACH	17,819.48
BCC Engineering, Inc.	12/5/2025	Check/Cheque	417,267.35
Bluetriton Brands, Inc.	12/10/2025	Check/Cheque	86.97
BUENA VISTA SECURITY AND PROTECTION AGENCY LLC	12/19/2025	ACH	32,098.99
Canon Solutions America, Inc.	12/3/2025	Check/Cheque	250.60
Canon Solutions America, Inc.	12/24/2025	Check/Cheque	172.97
Canon USA, Inc.	12/3/2025	Check/Cheque	298.41
Canon USA, Inc.	12/19/2025	Check/Cheque	14,574.95
Canon USA, Inc. - Remit-To: 15004 Collections Center Drive	12/12/2025	Check/Cheque	15,140.67
Casey Briolat	12/12/2025	ACH	1,102.84
CDM Smith, Inc.	12/3/2025	ACH	76,327.94
CDS Manufacturing, Inc.	12/5/2025	ACH	447,270.59
CDS Manufacturing, Inc.	12/24/2025	ACH	164,716.11
CDWG Computer Center, Inc. CDW Government LLC	12/17/2025	Check/Cheque	6,939.04
Central Florida Public Affairs	12/24/2025	ACH	13,500.00
Centurylink - Remit-To: P.O. Box 1319	12/5/2025	Check/Cheque	1,633.06
Centurylink - Remit-To: P.O. Box 1319	12/12/2025	Check/Cheque	618.64
Chinchor Electric, Inc.	12/5/2025	ACH	570,167.21
Chinchor Electric, Inc.	12/24/2025	ACH	297,276.45
Christian Lanza	12/17/2025	ACH	2,148.47
Christopher Thompson	12/17/2025	ACH	1,028.16
City of Apopka - Remit-To: P.O. Box 288244	12/31/2025	Check/Cheque	377.17
City of Apopka - Remit-To: P.O. Box 288244	12/31/2025	Check/Cheque	377.17
City of Orlando Orlando Police Department	12/17/2025	Check/Cheque	100.00
City of Orlando Transportation Eng. Div.	12/24/2025	Check/Cheque	72,954.73
City Of Winter Garden	12/12/2025	Check/Cheque	1,255.74
Civil Site Engineering, Inc.	12/5/2025	Check/Cheque	14,683.02

Computershare Trust Co, N.A.	12/3/2025	Check/Cheque	3,500.00
Computershare Trust Co, N.A.	12/24/2025	Check/Cheque	3,500.00
Convergint Technologies, LLC - Remit-To: 35257 Eagle Way	12/24/2025	Check/Cheque	970.62
Corcoran Partners	12/3/2025	Check/Cheque	9,580.00
Crown Information Management	12/10/2025	Check/Cheque	304.29
Dasher Technologies, Inc.	12/5/2025	Check/Cheque	12,433.70
Dasher Technologies, Inc.	12/17/2025	Check/Cheque	5,004.40
Dasher Technologies, Inc.	12/19/2025	Check/Cheque	1,748.35
Day Communcations, Inc.	12/19/2025	ACH	158,890.65
Day Communcations, Inc.	12/24/2025	ACH	158,254.90
Dewberry Engineers, Inc.	12/5/2025	ACH	899,187.32
Digital Assurance Certification, LLC	12/24/2025	Check/Cheque	500.00
Dinsmore & Shohl LLP	12/5/2025	ACH	45,955.00
Dinsmore & Shohl LLP - Remit-To: P.O. Box 639038	12/19/2025	ACH	32,995.00
Discount Lock, INC	12/10/2025	Check/Cheque	1,415.00
Dix.Hite + Partners, Inc.	12/5/2025	ACH	31,830.57
Dix.Hite + Partners, Inc.	12/24/2025	ACH	28,447.93
Duke Energy FLorida, LLC	12/3/2025	Check/Cheque	2,994.24
Duke Energy FLorida, LLC	12/5/2025	Check/Cheque	3,987.69
Duke Energy FLorida, LLC	12/10/2025	Check/Cheque	13,310.39
Duke Energy FLorida, LLC	12/17/2025	Check/Cheque	518.71
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	12/10/2025	Check/Cheque	25,936.12
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	12/12/2025	Check/Cheque	15,615.08
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	12/17/2025	Check/Cheque	1,585.12
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	12/31/2025	Check/Cheque	77,976.58
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	12/31/2025	Check/Cheque	79,852.69
Dyer, Riddle, Mills & Precourt	12/24/2025	ACH	73,033.79
Epic Engineering & Consulting Group - Remit-To: 1049 Willa Springs Dr. Ste 1001	12/24/2025	Check/Cheque	15,600.00
Equifax, Inc.	12/5/2025	Check/Cheque	15,400.00

Ezra James Jackson	12/12/2025	ACH	4,962.87
Federal Express	12/5/2025	Check/Cheque	20.08
Federal Express	12/12/2025	Check/Cheque	2,164.65
Federal Express	12/17/2025	Check/Cheque	1,131.03
Federal Express	12/24/2025	Check/Cheque	9.28
FL Department of Highway Safety & Motor Vehicles	12/10/2025	Check/Cheque	43,706.98
FL Department of Management Services	12/5/2025	Check/Cheque	67.47
FL Department of Management Services - Remit-To: P.O. Box 6448	12/31/2025	Check/Cheque	67.59
FL Department of Management Services - Remit-To: P.O. Box 6448	12/31/2025	Check/Cheque	67.59
FL Department of Revenue	12/2/2025	Manual Wire	97,659.09
FL Department of Revenue	12/4/2025	Manual Wire	98,412.52
FL Department of Revenue	12/19/2025	Manual Wire	98,412.53
FL Department of Revenue	12/19/2025	Manual Wire	5,325.76
FL Department of Revenue	12/24/2025	Check/Cheque	2,475.00
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	12/2/2025	Manual Wire	24,247.14
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	12/3/2025	Manual Wire	24,247.14
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	12/18/2025	Manual Wire	24,047.14
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	12/31/2025	Manual Wire	23,932.14
FL Retirement Trust Fund	12/5/2025	Manual Wire	233,478.45
Florida Department of Transportation	12/10/2025	Manual Wire	639,693.66
Forvis Mazars, Llp	12/10/2025	Check/Cheque	19,280.00
FSSI EAST, INC.	12/10/2025	Check/Cheque	805,740.64
Gai Consultants, Inc.	12/31/2025	ACH	3,005.44
Gai Consultants, Inc.	12/31/2025	ACH	3,005.44
Geograph Technologies, LLC	12/17/2025	Check/Cheque	20,000.00
Greater Orlando Aviation Authority - Remit-To: ATTN. A/R - OFFICE ANNEX BLDG	12/24/2025	Check/Cheque	164,242.65
Green Thumb Interior Plant Service, Inc.	12/3/2025	Check/Cheque	1,285.95
Green Thumb Interior Plant Service, Inc.	12/24/2025	Check/Cheque	1,515.95

Greenfield Diversified, LLC Dba Consulex	12/17/2025	Check/Cheque	1,419.25
Hartford Life And Accident Insurance Company	12/9/2025	Manual Wire	13,848.91
HDR Engineering, Inc.	12/24/2025	ACH	168,967.92
HEART OF FLORIDA UNITED WAY, INC.	12/24/2025	Check/Cheque	220.00
Hill International, Inc.	12/24/2025	Check/Cheque	209,051.56
Hispanic Chamber of Commerce of Metro Orlando	12/24/2025	Check/Cheque	10,000.00
HNTB Corporation Southeast Division	12/24/2025	ACH	311,400.49
Horizon Engineering Group, Inc.	12/24/2025	Check/Cheque	1,338.05
HTC Global Services, Inc.	12/17/2025	ACH	91,080.00
Hubbard Construction Company	12/3/2025	ACH	2,024,046.05
Hubbard Construction Company	12/24/2025	ACH	1,271,031.52
iHeartmedia Entertainment, Inc.	12/12/2025	Check/Cheque	10,597.98
Impress Ink, LLC	12/19/2025	Check/Cheque	2,674.55
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	12/17/2025	Check/Cheque	500,510.42
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	12/24/2025	Check/Cheque	222,831.82
Interstate All Battery Center - Remit-To: 6565 Hazeltine National Drice Ste 7	12/17/2025	Check/Cheque	4,026.00
Johnson, Mirmiran And Thompson	12/10/2025	ACH	372,987.77
Johnson's Wrecker Service, Inc.	12/24/2025	Check/Cheque	125.00
Jorgensen Contract Services, LLC	12/17/2025	ACH	631,595.19
KCI Technologies, Inc.	12/10/2025	Check/Cheque	5,604.78
Kenny Torres Cruz	12/17/2025	Check/Cheque	633.82
Kimley-Horn & Associates Inc.	12/24/2025	ACH	42,397.05
Kisinger Campo & Associates	12/17/2025	ACH	28,719.04
Kisinger Campo & Associates	12/24/2025	ACH	231,923.40
KPMG LLP - Remit-To: DEPT 0754	12/17/2025	Check/Cheque	177,066.00
KPMG LLP - Remit-To: DEPT 0922	12/17/2025	Check/Cheque	151,071.00
Kyra Solutions, Inc.	12/3/2025	ACH	35,440.00

Law Enforcement Systems, LLC - Remit-To: 13865 Sunrise Valley Drive	12/10/2025	Check/Cheque	64,760.25
Law Enforcement Systems, LLC - Remit-To: 13865 Sunrise Valley Drive	12/12/2025	Check/Cheque	46,704.50
Marchena & Graham, P.A.	12/12/2025	Manual Wire	1,983,230.00
Marchena & Graham, P.A.	12/23/2025	Manual Wire	1,316,267.58
Marchena & Graham, P.A.	12/24/2025	ACH	3,087.50
Masis Staffing Services, LLC	12/19/2025	Check/Cheque	3,213.00
Masis Staffing Services, LLC	12/24/2025	Check/Cheque	5,977.20
Mehta And Associates	12/10/2025	Check/Cheque	148,337.76
Mehta And Associates	12/17/2025	Check/Cheque	153,244.22
Metric Engineering, Inc.	12/10/2025	Check/Cheque	167,450.71
Metric Engineering, Inc.	12/19/2025	Check/Cheque	121,599.46
Michael Baker International - Remit-To: P.O. Box 536408	12/24/2025	Check/Cheque	89,517.67
Moffatt & Nichol, Inc.	12/24/2025	ACH	47,810.80
MRA INTERNATIONAL, INC.	12/19/2025	Check/Cheque	3,653.86
Naviant, LLC - Remit-To: 201 Prairie Heights Drive	12/17/2025	Check/Cheque	19,250.67
Naviant, LLC - Remit-To: 201 Prairie Heights Drive	12/24/2025	Check/Cheque	415.74
Ndoumbe Etame Frederic	12/17/2025	ACH	1,275.21
Nelson Mullins Riley & Scarborough LLP	12/19/2025	ACH	185,091.06
Nelson Mullins Riley & Scarborough LLP - Remit-To: P.O. Box 11009	12/17/2025	ACH	146,797.00
Nice In Contact - Remit-To: LockBox 0268	12/17/2025	ACH	52,450.66
Oracle America, Inc.	12/10/2025	Check/Cheque	35,909.12
Orange County BOCC	12/19/2025	Check/Cheque	36,477.37
Orange County Utilities	12/17/2025	Check/Cheque	641.60
Orlando Sentinel	12/12/2025	Check/Cheque	947.18
Orlando Utilities Commission	12/5/2025	Check/Cheque	248.66
Orlando Utilities Commission - Remit-To: P.O. Box 31329	12/5/2025	Check/Cheque	381.08
Orlando Utilities Commission - Remit-To: P.O. Box 31329	12/17/2025	Check/Cheque	323.67
Orlando Utilities Commission - Remit-To: P.O. Box 31329	12/19/2025	Check/Cheque	4,830.71

Orlando Utilities Commission - Remit-To: P.O. Box 31329	12/24/2025	Check/Cheque	27,055.51
Orlando Utilities Commission - Remit-To: P.O. Box 31329	12/31/2025	Check/Cheque	63,577.57
Orlando Utilities Commission - Remit-To: P.O. Box 31329	12/31/2025	Check/Cheque	63,577.57
Osceola County	12/12/2025	ACH	2,020,542.53
Parsons Transportation Group, Inc.	12/24/2025	ACH	78,036.53
PFM Asset Management	12/10/2025	Check/Cheque	500.00
PFM Asset Management - Remit-To: CM-9703	12/19/2025	Check/Cheque	23,846.39
PFM Financial Advisors, LLC - Remit-To: P.O. Box 65117	12/24/2025	Check/Cheque	32,742.50
Pi Consulting Services, LLC	12/5/2025	ACH	138,533.44
Pi Consulting Services, LLC	12/24/2025	ACH	107,782.80
Pi Variables, Inc. Pi-Lit	12/19/2025	Check/Cheque	70,000.00
Pitney Bowes, Inc.	12/17/2025	Check/Cheque	575.79
Pitney Bowes, Inc.	12/24/2025	Check/Cheque	2,008.77
Politico, LLC	12/24/2025	Check/Cheque	12,420.00
Prince Contracting, LLC	12/24/2025	ACH	619,686.05
Pro Audio Video, Inc.	12/10/2025	Check/Cheque	549.66
Protean Design Group, Inc.	12/5/2025	ACH	97,647.88
Protean Design Group, Inc.	12/24/2025	ACH	128,032.20
Protiviti, Inc. - Remit-To: 12269 COLLECTIONS CENTER DRIVE	12/24/2025	ACH	171,695.00
Purchasing Card - Mc	12/9/2025	Manual Wire	307.19
Real Image Solutions	12/24/2025	ACH	19,938.20
RK&K	12/17/2025	ACH	333,156.36
Rockhopper Services, Inc.	12/12/2025	ACH	10,025.00
Roper, Townsend & Sutphen, P.A. - Remit-To: 255 S. Orange Ave. Ste. 750	12/17/2025	Check/Cheque	6,120.00
Sacyr Construccion Sa Inc.	12/5/2025	ACH	192,052.83
Sacyr Construccion Sa Inc.	12/24/2025	ACH	1,379,828.39
Scalar Consulting Group LLC.	12/5/2025	Check/Cheque	91,558.49
Scalar Consulting Group LLC.	12/24/2025	Check/Cheque	134,944.61
Sema Construction, Inc.	12/3/2025	ACH	9,550,615.56
Sema Construction, Inc.	12/17/2025	ACH	2,116,815.70
Sema Construction, Inc.	12/24/2025	ACH	6,763,813.15

SHI International Corp - Remit-To: P.O. Box 952121	12/17/2025	Check/Cheque	64,909.12
Shutts & Bowen, LLP	12/2/2025	Manual Wire	961.87
Shutts & Bowen, LLP	12/24/2025	ACH	63,420.00
Shutts & Bowen, LLP	12/31/2025	ACH	84,765.15
Smarsh - Remit-To: P.O. Box 735697	12/24/2025	Check/Cheque	464.47
Southwest Research Institute	12/10/2025	ACH	25,507.20
Spectrum - Remit-To: Box 223085 Acct# 246335201	12/17/2025	Check/Cheque	899.00
Spencer Ross	12/17/2025	ACH	925.00
STARK TECH SERVICES, LLC	12/19/2025	ACH	136,850.96
Sunshine 811 Sunshine State One Cof	12/12/2025	Check/Cheque	776.58
Tampa Steel Erecting Company	12/12/2025	Check/Cheque	1,415,599.53
Tempus Technologies, Inc.	12/12/2025	Check/Cheque	250.00
Terracon Consultants Inc.	12/5/2025	Check/Cheque	19,497.50
Tews Company	12/3/2025	ACH	2,224.25
Tews Company	12/5/2025	ACH	2,385.00
Tews Company	12/10/2025	ACH	8,278.50
Tews Company	12/12/2025	ACH	8,917.25
Tews Company	12/17/2025	ACH	7,100.00
Tews Company	12/24/2025	ACH	16,425.80
The Arbitrage Group, Inc.	12/19/2025	Manual Wire	1,850.00
The Middlesex Corporation	12/5/2025	ACH	649,785.91
The Middlesex Corporation	12/17/2025	ACH	194,061.23
The Osceola Chamber	12/24/2025	Check/Cheque	10,000.00
The Pitney Bowes Bank, Inc. Reserve Account	12/10/2025	Check/Cheque	300,000.00
The Pitney Bowes Bank, Inc. Reserve Account	12/24/2025	Check/Cheque	10,000.00
The Valerin Group	12/19/2025	ACH	18,298.75
The Valerin Group	12/24/2025	ACH	19,168.75
TLP Engineering Consultants, Inc.	12/24/2025	ACH	217,889.44
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	12/3/2025	Check/Cheque	2,485.82
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	12/24/2025	Check/Cheque	6,236.64
Transcore LP	12/10/2025	ACH	448,414.27
Transcore LP	12/17/2025	ACH	28,769.53
Transcore LP	12/24/2025	ACH	19,049.01
USA Structural Steel & Foundations, Inc.	12/12/2025	Check/Cheque	130,182.75

Utah State University	12/5/2025	Check/Cheque	64,681.08
Vanassee Hangen Brustlin, Inc. - Remit-To: 101 Walnut Street P.O. Box 9151	12/19/2025	ACH	2,034.64
Vanassee Hangen Brustlin, Inc. - Remit-To: P.O. Box 845179	12/3/2025	ACH	2,438.33
Verizon Wireless Services, LLC	12/5/2025	Check/Cheque	2,802.71
Verizon Wireless Services, LLC	12/31/2025	Check/Cheque	2,802.71
Verizon Wireless Services, LLC	12/31/2025	Check/Cheque	2,802.71
Vertiv Corporation - Remit-To: P.O. Box 70474	12/3/2025	Check/Cheque	14,991.20
Volkert, Inc.	12/19/2025	ACH	86,607.55
Waste Management Inc. of Florida - Remit-To: P.O. Box 4648	12/12/2025	Check/Cheque	1,302.10
Waste Pro of Florida, Inc. (Orl) - Remit-To: P.O. Box 947647	12/12/2025	Check/Cheque	2,075.16
West Orange Chamber Of Commerce, Inc.	12/24/2025	Check/Cheque	6,000.00
WGI, Inc.	12/5/2025	Check/Cheque	197,575.77
Wind River Environmental LLC	12/3/2025	Check/Cheque	150.00
Wind River Environmental LLC	12/10/2025	Check/Cheque	1,275.00
Wright Express Financial Serv D/B/A/ FLeet Services	12/12/2025	Check/Cheque	1,870.21
WSB LLC	12/17/2025	Check/Cheque	161,155.37
Zoho Corporation	12/24/2025	Check/Cheque	9,455.00