

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	2/6/2026	Check/Cheque	3,150.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	2/13/2026	Check/Cheque	3,150.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	2/19/2026	Check/Cheque	62,495.12
Absolute Sign Operations, LLC	2/11/2026	Check/Cheque	14,850.00
ADVANCED ROOFING, INC., D/B/A ADVANCED GREEN TECHNOLOGIES	2/19/2026	Check/Cheque	11,247.50
Aecom Technical Services, Inc.	2/13/2026	ACH	205,480.38
Aero Groundtek LLC	2/19/2026	ACH	46,256.00
Affordable Structures	2/25/2026	Check/Cheque	11,774.31
Allianceone, Inc. - Remit-To: P.O. Box 1012	2/11/2026	ACH	1,574,341.86
American Graphix Solutions	2/11/2026	Check/Cheque	4,159.82
American Graphix Solutions	2/19/2026	Check/Cheque	539.74
Amtech Systems, LLC	2/4/2026	Check/Cheque	227,850.00
Ardaman & Associates, Inc.	2/19/2026	ACH	5,015.97
AT&T - Remit-To: P.O. Box 5011	2/13/2026	Check/Cheque	1,939.00
AT&T - Remit-To: P.O. Box 5019	2/11/2026	Check/Cheque	6,253.64
AT&T - Remit-To: P.O. Box 5019	2/13/2026	Check/Cheque	19,635.87
AT&T - Remit-To: P.O. Box 5019	2/25/2026	Check/Cheque	3,735.62
AT&T - Remit-To: P.O. Box 5019	2/27/2026	Check/Cheque	18,251.11
At&T Mobility LLC	2/13/2026	Check/Cheque	1,944.06
Atkinsrealis USA Inc.	2/11/2026	ACH	813,653.20
Atkinsrealis USA Inc.	2/19/2026	ACH	935,573.98
Atlantic Civil Constructors Corp	2/13/2026	ACH	484,384.73
Aum Construction, Inc.	2/4/2026	Check/Cheque	46,750.00
Aum Construction, Inc.	2/11/2026	Check/Cheque	176,737.50
Avant Engineering Group	2/19/2026	ACH	201,805.10
Ayres Associates Inc.	2/20/2026	Check/Cheque	175,082.86
BCC Engineering, Inc.	2/11/2026	Check/Cheque	317,477.46
Bluetriton Brands, Inc.	2/13/2026	Check/Cheque	86.97

BUENA VISTA SECURITY AND PROTECTION AGENCY LLC	2/25/2026	ACH	1,913.86
Canon Solutions America, Inc.	2/6/2026	Check/Cheque	14.58
Canon Solutions America, Inc.	2/19/2026	Check/Cheque	244.82
Canon USA, Inc.	2/19/2026	Check/Cheque	119.25
Canon USA, Inc. - Remit-To: 14904 Collections Center Drive	2/6/2026	Check/Cheque	868.10
Canon USA, Inc. - Remit-To: 14904 Collections Center Drive	2/19/2026	Check/Cheque	55.04
Canon USA, Inc. - Remit-To: 15004 Collections Center Drive	2/11/2026	Check/Cheque	26.46
Canon USA, Inc. - Remit-To: 15004 Collections Center Drive	2/13/2026	Check/Cheque	108.60
Carahsoft Technology Corp	2/13/2026	Check/Cheque	37,443.58
Carahsoft Technology Corp	2/19/2026	Check/Cheque	17,461.54
Casey Briolat	2/19/2026	ACH	1,774.60
CDM Smith, Inc.	2/20/2026	ACH	91,136.72
CDWG Computer Center, Inc. CDW Government LLC	2/11/2026	Check/Cheque	33,583.32
Central Florida Public Affairs	2/11/2026	ACH	4,000.00
Centurylink - Remit-To: P.O. Box 1319	2/4/2026	Check/Cheque	578.27
Centurylink - Remit-To: P.O. Box 1319	2/11/2026	Check/Cheque	536.90
Centurylink - Remit-To: P.O. Box 1319	2/13/2026	Check/Cheque	491.73
Centurylink - Remit-To: P.O. Box 1319	2/25/2026	Check/Cheque	680.23
Chinchor Electric, Inc.	2/19/2026	ACH	59,134.09
Chinchor Electric, Inc.	2/25/2026	ACH	231,029.70
Christian Lanza	2/19/2026	ACH	4,150.30
Christopher Thompson	2/19/2026	ACH	875.49
City of Apopka - Remit-To: 150 E 5TH ST.	2/20/2026	Check/Cheque	1,087.31
City Of Winter Garden	2/27/2026	Check/Cheque	478.26
Clear Channel Outdoor	2/25/2026	Check/Cheque	22,180.00
Crown Information Management	2/11/2026	Check/Cheque	358.47
Dasher Technologies, Inc.	2/19/2026	Check/Cheque	258,280.43
Dasher Technologies, Inc.	2/20/2026	Check/Cheque	51,494.16
Dasher Technologies, Inc.	2/25/2026	Check/Cheque	93,096.52

Dinsmore & Shohl LLP - Remit-To: P.O. Box 639038	2/6/2026	ACH	31,365.55
Dix.Hite + Partners, Inc.	2/25/2026	ACH	28,317.79
D-Mac Industries Inc. - Remit-To: 1880 D Mac Drive	2/19/2026	Check/Cheque	166,910.81
Dr. Phillips Center For The Performing Arts	2/13/2026	Check/Cheque	15,000.00
Duke Energy FLorida, LLC	2/4/2026	Check/Cheque	5,821.66
Duke Energy FLorida, LLC	2/6/2026	Check/Cheque	2,616.55
Duke Energy FLorida, LLC	2/11/2026	Check/Cheque	19,478.74
Duke Energy FLorida, LLC	2/13/2026	Check/Cheque	1,251.93
Duke Energy FLorida, LLC	2/19/2026	Check/Cheque	5,282.52
Duke Energy FLorida, LLC	2/20/2026	Check/Cheque	3,446.89
Duke Energy FLorida, LLC	2/25/2026	Check/Cheque	2,274.74
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	2/4/2026	Check/Cheque	20,733.61
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	2/6/2026	Check/Cheque	13,945.00
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	2/11/2026	Check/Cheque	1,861.92
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	2/13/2026	Check/Cheque	3,819.60
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	2/19/2026	Check/Cheque	7,050.24
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	2/20/2026	Check/Cheque	2,674.92
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	2/25/2026	Check/Cheque	74,723.80
Dura-Stress, Inc.	2/25/2026	ACH	75,864.60
Epic Engineering & Consulting Group - Remit- To: 1049 Willa Springs Dr. Ste 1001	2/19/2026	Check/Cheque	20,800.00
Ezra James Jackson	2/19/2026	ACH	3,120.15
Federal Express	2/13/2026	Check/Cheque	72.61
Federal Express	2/19/2026	Check/Cheque	9.22
Federal Express	2/27/2026	Check/Cheque	627.30

FL Department of Highway Safety & Motor Vehicles - Remit-To: RM A418 MS-21	2/13/2026	Check/Cheque	384,538.86
FL Department of Management Services - Remit-To: P.O. Box 6448	2/13/2026	Check/Cheque	67.59
FL Department of Management Services - Remit-To: P.O. Box 6448	2/25/2026	Check/Cheque	67.59
FL Department of Revenue	2/11/2026	Check/Cheque	825.00
FL Department of Revenue	2/12/2026	Manual Wire	99,352.24
FL Department of Revenue	2/20/2026	Manual Wire	6,870.30
FL Department of Revenue	2/26/2026	Manual Wire	99,601.72
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	2/11/2026	Manual Wire	23,483.14
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	2/25/2026	Manual Wire	23,747.74
FL Retirement Trust Fund	2/5/2026	Manual Wire	179,031.58
FLorida Citrus Sports Events, Inc.	2/19/2026	Check/Cheque	24,750.00
FLORIDA HIGH SCHOOL ATHLETIC ASSOCIATION, INC.	2/19/2026	Check/Cheque	28,000.00
FSSI EAST, INC.	2/4/2026	Check/Cheque	757,145.81
FSSI EAST, INC.	2/27/2026	Check/Cheque	799,228.69
Google LLC - Remit-To: P.O. Box 883654	2/11/2026	Check/Cheque	70,235.79
Green Thumb Interior Plant Service, Inc.	2/19/2026	Check/Cheque	1,285.95
Hartford Life And Accident Insurance Company	2/6/2026	Manual Wire	14,393.08
HNTB Corporation Southeast Division	2/19/2026	ACH	49,878.56
HR Direct	2/11/2026	Check/Cheque	296.85
HTC Global Services, Inc.	2/19/2026	ACH	74,408.00
Hub Public Risk, Inc.	2/13/2026	ACH	50,000.00
Hubbard Construction Company	2/13/2026	ACH	2,225,844.71
iHeartmedia Entertainment, Inc.	2/13/2026	Check/Cheque	20,000.00
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	2/13/2026	Check/Cheque	431,786.03
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	2/19/2026	Check/Cheque	223,217.60

JC Machine Works, Corp. - Remit-To: 5700 NW 32 Ct.	2/4/2026	Check/Cheque	74,410.91
JC Machine Works, Corp. - Remit-To: 5700 NW 32 Ct.	2/19/2026	Check/Cheque	54,733.93
Jcdecaux Airport, Inc.	2/19/2026	Check/Cheque	23,200.00
Johnson, Mirmiran And Thompson - Remit-To: 40 W	2/6/2026	ACH	152,782.48
Jorgensen Contract Services, LLC	2/13/2026	ACH	623,744.78
Kenny Torres Cruz	2/19/2026	ACH	624.03
Kimley-Horn & Associates Inc.	2/19/2026	ACH	11,164.47
Kisinger Campo & Associates	2/4/2026	ACH	1,021.75
KPMG LLP - Remit-To: DEPT 0922	2/11/2026	Check/Cheque	112,095.00
Kyra Solutions, Inc.	2/4/2026	ACH	146,365.94
Kyra Solutions, Inc.	2/20/2026	ACH	45,208.00
Kyra Solutions, Inc.	2/25/2026	ACH	107,679.90
Lake County Clerk Of Court And Comptroller	2/6/2026	Check/Cheque	1,063,118.00
Law Enforcement Systems, LLC - Remit-To: 325 Daniel Zenker Dr Ste 4	2/13/2026	Check/Cheque	82,080.00
Macy Island Consulting, LLC	2/6/2026	ACH	3,000.00
Marchena & Graham, P.A.	2/12/2026	Manual Wire	270,218.25
Marchena & Graham, P.A.	2/27/2026	ACH	5,107.50
Masis Staffing Services, LLC	2/4/2026	Check/Cheque	4,794.00
Masis Staffing Services, LLC	2/19/2026	Check/Cheque	2,827.10
Masis Staffing Services, LLC	2/25/2026	Check/Cheque	1,428.00
Metric Engineering, Inc.	2/13/2026	Check/Cheque	91,611.51
Michael Baker International - Remit-To: P.O. Box 536408	2/4/2026	Check/Cheque	41,785.96
Michael Baker International - Remit-To: P.O. Box 536408	2/19/2026	Check/Cheque	16,552.52
Moffatt & Nichol, Inc.	2/11/2026	ACH	625,338.28
Naviant, LLC	2/19/2026	Check/Cheque	1,469.60
Ndoumbe Etame Frederic	2/19/2026	ACH	4,713.60
Nice In Contact - Remit-To: LockBox 0268	2/6/2026	ACH	54,328.48
Nice In Contact - Remit-To: LockBox 0268	2/20/2026	ACH	51,980.94
Nona.Media, LLC	2/19/2026	Check/Cheque	2,000.00

Norsan Media of Florida LLC	2/4/2026	Check/Cheque	4,000.00
Orange County Board of County Commissioners - Remit-To: Orange TV 9860 Universal Blvd	2/25/2026	Check/Cheque	875.00
Orange County Clerk Of Court	2/6/2026	Check/Cheque	60,000.00
Orange County Utilities - Remit-To: P.O. Box 105573	2/19/2026	Check/Cheque	1,023.60
Oregon Television Inc. WOFL-TV Fox 35	2/19/2026	Check/Cheque	5,000.00
Orlando Sentinel	2/19/2026	Check/Cheque	51,957.68
Orlando Utilities Commission	2/13/2026	Check/Cheque	308.62
Orlando Utilities Commission	2/27/2026	Check/Cheque	269.34
Orlando Utilities Commission - Remit-To: P.O. Box 31329	2/13/2026	Check/Cheque	20,089.24
Orlando Utilities Commission - Remit-To: P.O. Box 31329	2/19/2026	Check/Cheque	91,697.85
Osceola County	2/6/2026	ACH	2,169,725.09
Outfront Media LLC	2/13/2026	Check/Cheque	46,428.00
Outfront Media LLC	2/25/2026	Check/Cheque	24,713.00
PFM Asset Management - Remit-To: CM-9703	2/4/2026	Check/Cheque	12,015.46
Pitney Bowes, Inc.	2/19/2026	Check/Cheque	2,008.77
Precision Contracting Svcs	2/13/2026	ACH	10,342.65
Precision Contracting Svcs	2/19/2026	ACH	12,718.15
Pro Audio Video, Inc.	2/19/2026	Check/Cheque	549.66
Protean Design Group, Inc.	2/19/2026	ACH	194,812.37
Protiviti, Inc. - Remit-To: 12269 COLLECTIONS CENTER DRIVE	2/27/2026	ACH	33,265.00
Purchasing Card - Mc	2/13/2026	Manual Wire	22,377.51
Quest Corporation of America, Inc.	2/11/2026	ACH	107,430.07
RK&K	2/13/2026	ACH	260,351.30
Rockhopper Services, Inc.	2/11/2026	ACH	10,025.00
Roper, Townsend & Sutphen, P.A. - Remit-To: 255 S. Orange Ave. Ste. 750	2/4/2026	Check/Cheque	4,300.00
Roper, Townsend & Sutphen, P.A. - Remit-To: 255 S. Orange Ave. Ste. 750	2/6/2026	Check/Cheque	4,660.00

Roper, Townsend & Sutphen, P.A. - Remit-To: 255 S. Orange Ave. Ste. 750	2/19/2026	Check/Cheque	6,280.00
S & D INDUSTRIAL PAINTING, INC.	2/13/2026	ACH	496,959.53
Scalar Consulting Group LLC.	2/11/2026	Check/Cheque	60,429.10
Sema Construction, Inc.	2/4/2026	ACH	5,306,544.27
Sema Construction, Inc.	2/25/2026	ACH	6,254,261.01
Sharma Eminent Domain Lawyers	2/18/2026	Check/Cheque	17,500.00
SHI International Corp - Remit-To: P.O. Box 952121	2/19/2026	Check/Cheque	68,335.04
Sice Inc.	2/25/2026	ACH	321,749.36
Southland Construction, Inc.	2/25/2026	ACH	26,302.73
Southwest Research Institute	2/19/2026	ACH	53,555.34
Spectrum - Remit-To: Box 223085 Acct# 246335201	2/13/2026	Check/Cheque	899.00
Spectrum - Remit-To: Box 223085 Acct# 246335201	2/19/2026	Check/Cheque	899.00
STARK TECH SERVICES, LLC	2/4/2026	ACH	234,435.42
STARK TECH SERVICES, LLC	2/11/2026	ACH	198,482.85
Sterling Infosystems, Inc.	2/13/2026	Check/Cheque	733.70
Strengthen Orlando	2/13/2026	Check/Cheque	2,000.00
Sun Publications of FL. Osceola News-Gazette	2/13/2026	Check/Cheque	450.00
Sun Publications of FL. Osceola News-Gazette - Remit-To: 222 Church Street	2/13/2026	Check/Cheque	771.00
Sun Publications of FL. Osceola News-Gazette - Remit-To: 222 Church Street	2/19/2026	Check/Cheque	771.00
Sunshine 811 Sunshine State One Cof	2/11/2026	Check/Cheque	776.58
Tampa Steel Erecting Company - Remit-To: 5127 Bloomingdale Ave.	2/25/2026	Check/Cheque	258,665.48
Tapco	2/4/2026	Check/Cheque	43,530.00
Tempus Technologies, Inc.	2/19/2026	Check/Cheque	250.00
Tews Company	2/4/2026	ACH	17,883.70
Tews Company	2/6/2026	ACH	3,037.50
Tews Company	2/11/2026	ACH	697.50
Tews Company	2/13/2026	ACH	10,951.75
Tews Company	2/19/2026	ACH	27,949.54
Tews Company	2/20/2026	ACH	11,792.40
Tews Company	2/25/2026	ACH	4,072.50

Tews Company	2/27/2026	ACH	12,140.50
The Appraisal Group Of Central FLorida, Inc.	2/11/2026	ACH	18,183.75
The Balmoral Group, LLC	2/4/2026	ACH	5,468.26
The Balmoral Group, LLC	2/19/2026	ACH	2,729.99
The Valerin Group	2/4/2026	ACH	12,447.50
TLP Engineering Consultants, Inc.	2/11/2026	ACH	179,855.44
TLP Engineering Consultants, Inc.	2/19/2026	ACH	490,200.22
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	2/19/2026	Check/Cheque	6,368.70
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	2/25/2026	Check/Cheque	6,478.70
TRANSCORE ITS, LLC	2/4/2026	Check/Cheque	125,412.33
Transcore LP	2/4/2026	ACH	717,534.04
Transcore LP	2/6/2026	ACH	229,968.74
Transcore LP	2/13/2026	ACH	94.42
Univision Interactive Media Inc.	2/19/2026	Check/Cheque	18,727.66
USA Structural Steel & Foundations, Inc.	2/19/2026	Check/Cheque	62,945.75
Vanassee Hangen Brustlin, Inc. - Remit-To: 101 Walnut Street P.O. Box 9151	2/19/2026	ACH	3,279.20
Vanassee Hangen Brustlin, Inc. - Remit-To: P.O. Box 845179	2/6/2026	ACH	34,759.60
Veritas Steel, LLC	2/13/2026	Check/Cheque	252,960.00
Verizon Wireless Services, LLC	2/13/2026	Check/Cheque	2,804.27
Verizon Wireless Services, LLC	2/27/2026	Check/Cheque	3,572.99
Vertiv Corporation - Remit-To: 505 N. Cleveland Ave	2/19/2026	Check/Cheque	5,804.34
Waste Management Inc. of Florida - Remit-To: P.O. Box 4648	2/4/2026	Check/Cheque	451.19
Waste Management Inc. of Florida - Remit-To: P.O. Box 4648	2/11/2026	Check/Cheque	914.28
WESH-TV WKCF-TV - Remit-To: P.O. Box 9296	2/19/2026	Check/Cheque	4,987.16
West Orange Times Gulf Coast Review - Remit-To: 661 Garden Commerce Pkwy Ste. 180	2/19/2026	Check/Cheque	2,079.00
Wind River Environmental LLC	2/11/2026	Check/Cheque	150.00

Winter Haven/Polk News-Sun	2/13/2026	Check/Cheque	1,425.00
Winter Haven/Polk News-Sun	2/19/2026	Check/Cheque	575.00
Workday, Inc.	2/11/2026	Check/Cheque	28,799.00
Wright Express Financial Serv D/B/A/ FLeet Services	2/13/2026	Check/Cheque	2,515.60
WSB LLC	2/4/2026	Check/Cheque	195,361.63
WSB LLC	2/13/2026	Check/Cheque	153,710.73
Z88.3	2/19/2026	Check/Cheque	4,800.00