

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	1/5/2026	Check/Cheque	3,150.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	1/14/2026	Check/Cheque	86,800.25
4 Corner Resources LLC - Remit-To: P.O. Box 160211	1/16/2026	Check/Cheque	160.32
4 Corner Resources LLC - Remit-To: P.O. Box 160211	1/28/2026	Check/Cheque	96,804.00
AATR Orlando	1/14/2026	Check/Cheque	1,500.00
Adaptive Consulting Eng., LLC	1/23/2026	ACH	11,384.78
ADVANCED ROOFING, INC., D/B/A ADVANCED GREEN TECHNOLOGIES	1/28/2026	Check/Cheque	9,001.64
Aecom Technical Services, Inc.	1/14/2026	ACH	5,117.50
Aecom Technical Services, Inc.	1/16/2026	ACH	113,113.92
Aero Groundtek LLC	1/28/2026	ACH	74,401.62
Allianceone, Inc. - Remit-To: P.O. Box 1012	1/30/2026	ACH	3,536,826.75
Allied Universal Security Services LLC	1/5/2026	ACH	24,971.45
America's Office Source, Inc.	1/16/2026	Check/Cheque	544.71
Arazoza Brothers Corporation	1/5/2026	ACH	255,826.67
Ardaman & Associates, Inc.	1/9/2026	ACH	4,079.06
Ardurra Group. Inc.	1/14/2026	Check/Cheque	47,353.95
AT&T - Remit-To: P.O. Box 5011	1/14/2026	Check/Cheque	1,939.00
AT&T - Remit-To: P.O. Box 5019	1/14/2026	Check/Cheque	7,060.62
AT&T - Remit-To: P.O. Box 5019	1/28/2026	Check/Cheque	3,011.99
Atkinsrealis USA Inc.	1/28/2026	ACH	108,678.04
Atkinsrealis USA Inc.	1/30/2026	ACH	260,130.06
Atlantic Civil Constructors Corp	1/23/2026	ACH	363,322.86
A-To-Be USA LLC	1/28/2026	Check/Cheque	8,300.00
Audacy Operations, Inc.	1/14/2026	Check/Cheque	48,333.34
Audacy Operations, Inc.	1/28/2026	Check/Cheque	24,166.66
Aum Construction, Inc.	1/30/2026	Check/Cheque	114,193.75

AVAAP USA, LLC - Remit-To: L-4141	1/30/2026	ACH	53,775.00
Avant Engineering Group	1/9/2026	ACH	97,436.79
Baker & Hostetler, LLP	1/5/2026	ACH	1,399.76
BCC Engineering, Inc.	1/30/2026	Check/Cheque	412,388.53
Bluetriton Brands, Inc.	1/14/2026	Check/Cheque	86.97
Blurock LLC	1/5/2026	ACH	10,439.42
Blurock LLC	1/22/2026	ACH	1,800.00
Blurock LLC	1/28/2026	ACH	3,680.16
BUENA VISTA SECURITY AND PROTECTION AGENCY LLC	1/22/2026	ACH	35,854.79
Canon Solutions America, Inc.	1/30/2026	Check/Cheque	157.03
Canon USA, Inc. - Remit-To: 14904 Collections Center Drive	1/30/2026	Check/Cheque	874.43
Canon USA, Inc. - Remit-To: 15004 Collections Center Drive	1/30/2026	Check/Cheque	90.06
CDM Smith, Inc.	1/14/2026	ACH	127,430.00
CDM Smith, Inc.	1/30/2026	ACH	89,215.64
CDS Manufacturing, Inc.	1/28/2026	ACH	14,974.19
CDWG Computer Center, Inc. CDW Government LLC	1/14/2026	Check/Cheque	33,885.15
CDWG Computer Center, Inc. CDW Government LLC	1/22/2026	Check/Cheque	3,469.52
Central Florida Public Affairs	1/9/2026	ACH	4,000.00
Centurylink - Remit-To: P.O. Box 1319	1/14/2026	Check/Cheque	187.26
Ch2M Hill, Inc. - Remit-To: P.O. Box 200991	1/28/2026	Check/Cheque	7,965.30
Chinchor Electric, Inc.	1/30/2026	ACH	48,402.66
Christian Lanza	1/16/2026	ACH	2,580.55
City of Apopka - Remit-To: P.O. Box 288244	1/23/2026	Check/Cheque	1,063.13
City of Ocoee - Remit-To: 1 N BLUFORD AVE.	1/9/2026	Check/Cheque	15.98
City of Ocoee - Remit-To: 1 N BLUFORD AVE.	1/28/2026	Check/Cheque	15.98
City of Orlando Fire Department	1/16/2026	Check/Cheque	300.00
City Of Winter Garden	1/9/2026	Check/Cheque	1,874.71
City Of Winter Garden	1/28/2026	Check/Cheque	445.55
Civil Site Engineering, Inc. - Remit-To: 1645 N. Maitland Ave.	1/9/2026	Check/Cheque	10,885.69
Civil Site Engineering, Inc. - Remit-To: 1645 N. Maitland Ave.	1/30/2026	Check/Cheque	10,379.38
Clear Channel Outdoor	1/9/2026	Check/Cheque	3,850.00

Clear Channel Outdoor	1/14/2026	Check/Cheque	33,590.00
Cody & Associates, Inc.	1/14/2026	Check/Cheque	500.00
Computershare Trust Co, N.A.	1/22/2026	Check/Cheque	10,500.00
Convergint Technologies, LLC - Remit-To: 35257 Eagle Way	1/16/2026	Check/Cheque	1,941.24
Convergint Technologies, LLC - Remit-To: 35257 Eagle Way	1/28/2026	Check/Cheque	2,926.94
County of Manatee Board of County Commissioners	1/14/2026	Check/Cheque	8,100.00
Cox Media Group - Remit-To: P.O. Box 809036	1/14/2026	Check/Cheque	14,000.00
Cox Media Group - Remit-To: P.O. Box 809036	1/22/2026	Check/Cheque	18,005.00
Crown Information Management	1/14/2026	Check/Cheque	398.16
D3Energy, LLC	1/5/2026	Check/Cheque	17,896.04
Dasher Technologies, Inc.	1/5/2026	Check/Cheque	7,206.88
Dasher Technologies, Inc.	1/7/2026	Check/Cheque	74,147.40
Dasher Technologies, Inc.	1/16/2026	Check/Cheque	5,004.40
Dasher Technologies, Inc.	1/28/2026	Check/Cheque	1,757.96
Dewberry Engineers, Inc.	1/9/2026	ACH	1,727,160.54
D-Mac Industries Inc. - Remit-To: 1880 D Mac Drive	1/14/2026	Check/Cheque	161,450.70
Dr. Phillips Center For The Performing Arts	1/22/2026	Check/Cheque	11,000.00
Duke Energy FLorida, LLC	1/7/2026	Check/Cheque	173.72
Duke Energy FLorida, LLC	1/22/2026	Check/Cheque	27,582.26
Duke Energy FLorida, LLC	1/23/2026	Check/Cheque	75,970.20
Duke Energy FLorida, LLC	1/28/2026	Check/Cheque	10,064.29
Duke Energy FLorida, LLC	1/30/2026	Check/Cheque	4,807.60
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	1/5/2026	Check/Cheque	16,128.54
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	1/7/2026	Check/Cheque	9,348.21
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	1/9/2026	Check/Cheque	4,528.61
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	1/14/2026	Check/Cheque	841.87
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	1/28/2026	Check/Cheque	10,139.98

Durrance & Associates, Inc.	1/28/2026	Check/Cheque	327,915.00
Epic Engineering & Consulting Group - Remit-To: 1049 Willa Springs Dr. Ste 1001	1/30/2026	Check/Cheque	17,680.00
Equifax, Inc.	1/22/2026	Check/Cheque	7,500.00
Ezra James Jackson	1/16/2026	ACH	4,345.07
Federal Express	1/14/2026	Check/Cheque	1,358.21
Federal Express	1/16/2026	Check/Cheque	31.19
Federal Express	1/22/2026	Check/Cheque	2,425.91
Federal Express	1/23/2026	Check/Cheque	15.80
Federal Express	1/30/2026	Check/Cheque	993.74
FL Department of Management Services - Remit-To: P.O. Box 6448	1/22/2026	Check/Cheque	67.47
FL Department of Revenue	1/6/2026	Manual Wire	99,022.35
FL Department of Revenue	1/16/2026	Manual Wire	98,208.90
FL Department of Revenue	1/20/2026	Manual Wire	6,800.31
FL Department of Revenue	1/29/2026	Manual Wire	99,307.77
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	1/14/2026	Manual Wire	24,159.14
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	1/28/2026	Manual Wire	24,159.14
FL Retirement Trust Fund	1/6/2026	Manual Wire	178,723.63
Florida Department of Transportation	1/27/2026	Manual Wire	319,846.84
Forefront, LLC	1/5/2026	ACH	14,940.00
FSSI EAST, INC.	1/5/2026	Check/Cheque	634,876.56
FSSI EAST, INC.	1/28/2026	Check/Cheque	193,451.07
Gem Supply Company, Inc.	1/16/2026	Check/Cheque	2,206.71
Google LLC - Remit-To: P.O. Box 883654	1/5/2026	Check/Cheque	68,628.55
Green Thumb Interior Plant Service, Inc.	1/30/2026	Check/Cheque	1,285.95
Greenfield Diversified, LLC Db a Consulex	1/22/2026	Check/Cheque	1,530.05
Hartford Life And Accident Insurance Company	1/6/2026	Manual Wire	14,204.08
HNTB Corporation Southeast Division	1/28/2026	ACH	35,452.98
Holland Properties, Inc. - Remit-To: ATTN: RM HOLLAND	1/27/2026	Manual Wire	91,200.00
HTC Global Services, Inc.	1/9/2026	ACH	73,328.00
Hubbard Construction Company	1/23/2026	ACH	1,194,954.41

iHeartmedia Entertainment, Inc.	1/22/2026	Check/Cheque	38,004.00
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	1/28/2026	Check/Cheque	229,569.14
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	1/30/2026	Check/Cheque	436,933.20
Innovative Support Systems, Inc.	1/22/2026	Check/Cheque	2,900.00
Interstate All Battery Center	1/16/2026	Check/Cheque	3,623.40
Interstate All Battery Center - Remit-To: 6565 Hazeltine National Drice Ste 7	1/30/2026	Check/Cheque	4,026.00
Jcdecaux Airport, Inc.	1/28/2026	Check/Cheque	36,200.00
Jorgensen Contract Services, LLC	1/9/2026	ACH	628,590.71
Jorgensen Contract Services, LLC	1/28/2026	ACH	648,427.31
KCI Technologies, Inc.	1/22/2026	Check/Cheque	6,199.03
Kenny Torres Cruz	1/16/2026	Check/Cheque	661.86
Kimley-Horn & Associates Inc.	1/9/2026	ACH	67,979.79
Kimley-Horn & Associates Inc.	1/28/2026	ACH	9,283.11
Kisinger Campo & Associates	1/5/2026	ACH	12,961.35
Kisinger Campo & Associates	1/16/2026	ACH	30,698.76
KPMG LLP - Remit-To: DEPT 0922	1/9/2026	Check/Cheque	261,466.25
Kyra Solutions, Inc.	1/5/2026	ACH	35,344.00
Kyra Solutions, Inc.	1/16/2026	ACH	111,858.26
Lake County	1/23/2026	Check/Cheque	362.00
Law Enforcement Systems, LLC - Remit-To: 325 Daniel Zenker Dr Ste 4	1/16/2026	Check/Cheque	78,191.75
Lobbytools, Inc.	1/30/2026	Check/Cheque	6,000.00
Macy Island Consulting, LLC	1/5/2026	ACH	9,000.00
Marchena & Graham, P.A.	1/16/2026	ACH	97.50
Masis Staffing Services, LLC	1/14/2026	Check/Cheque	7,093.25
Masis Staffing Services, LLC	1/22/2026	Check/Cheque	547.40
Masis Staffing Services, LLC	1/28/2026	Check/Cheque	2,178.55
Mehta And Associates	1/5/2026	Check/Cheque	104,169.46
Mythics, LLC	1/5/2026	Check/Cheque	664.53
Naviant, LLC - Remit-To: 201 Prairie Heights Drive	1/16/2026	Check/Cheque	4,339.92

Ndoumbe Etame Frederic	1/16/2026	ACH	1,266.31
Nelson Mullins Riley & Scarborough LLP - Remit-To: P.O. Box 11009	1/23/2026	ACH	21,807.00
Nelson Mullins Riley & Scarborough LLP - Remit-To: P.O. Box 11009	1/30/2026	ACH	86,069.21
Orange County Board of County Commissioners - Remit-To: Orange TV 9860 Universal Blvd	1/5/2026	Check/Cheque	875.00
Orange County Utilities	1/28/2026	Check/Cheque	964.01
Orlando Sentinel	1/14/2026	Check/Cheque	2,005.48
Orlando Utilities Commission - Remit-To: P.O. Box 31329	1/7/2026	Check/Cheque	7,209.08
Orlando Utilities Commission - Remit-To: P.O. Box 31329	1/16/2026	Check/Cheque	67,473.88
Orlando Utilities Commission - Remit-To: P.O. Box 31329	1/22/2026	Check/Cheque	29,039.90
Orlando Utilities Commission - Remit-To: P.O. Box 31329	1/28/2026	Check/Cheque	6,453.78
Osceola County	1/14/2026	ACH	1,927,708.74
Outfront Media LLC	1/22/2026	Check/Cheque	16,715.00
Pegasus Engineering	1/28/2026	Check/Cheque	22,314.25
Pegasus Engineering	1/30/2026	Check/Cheque	155,949.77
Pi Consulting Services, LLC	1/23/2026	ACH	99,638.69
Pinel & Carpenter, Inc.	1/14/2026	ACH	25,181.00
Precision Contracting Svcs	1/16/2026	ACH	29,333.53
Prince Contracting, LLC	1/22/2026	ACH	1,447,465.36
Pro Audio Video, Inc.	1/14/2026	Check/Cheque	549.66
Protiviti, Inc. - Remit-To: 12269 COLLECTIONS CENTER DRIVE	1/28/2026	ACH	41,275.00
Purchasing Card - Mc	1/15/2026	Manual Wire	41,033.67
Quest Corporation of America, Inc.	1/16/2026	ACH	367,906.84
Quest Corporation of America, Inc.	1/28/2026	ACH	127,509.15
Reynolds, Smith & Hills, Inc.	1/9/2026	ACH	438,527.17
Reynolds, Smith & Hills, Inc.	1/28/2026	ACH	13,677.18
Reynolds, Smith & Hills, Inc.	1/30/2026	ACH	247,450.78
RK&K	1/23/2026	ACH	340,909.18
Rockhopper Services, Inc.	1/23/2026	ACH	10,525.00
Rollins College	1/23/2026	Check/Cheque	66,049.58
S & D INDUSTRIAL PAINTING, INC.	1/14/2026	ACH	472,014.82

Scalar Consulting Group LLC.	1/28/2026	Check/Cheque	30,640.55
Sean Parks	1/23/2026	Check/Cheque	233.10
Sema Construction, Inc.	1/14/2026	ACH	1,636,727.12
Sharma Eminent Domain Lawyers	1/21/2026	Manual Wire	707,121.00
SHI International Corp - Remit-To: P.O. Box 952121	1/14/2026	Check/Cheque	63,793.72
Skyline Steel, LLC	1/22/2026	Check/Cheque	98,681.60
Smarsh - Remit-To: P.O. Box 735697	1/5/2026	Check/Cheque	15,798.20
Sml, Inc.	1/23/2026	Check/Cheque	2,000.00
Southern States Land & Timber, LLC	1/9/2026	Manual Wire	22,800.00
Southwest Research Institute	1/16/2026	ACH	22,263.00
Southwest Research Institute	1/28/2026	ACH	24,021.85
Spencer Ross	1/16/2026	ACH	700.00
Sterling Infosystems, Inc.	1/16/2026	Check/Cheque	248.21
Sunshine 811 Sunshine State One Cof	1/16/2026	Check/Cheque	776.58
Tampa Steel Erecting Company - Remit-To: 5127 Bloomingdale Ave.	1/16/2026	Check/Cheque	647,102.60
Teamfl	1/5/2026	Check/Cheque	2,500.00
Tempus Technologies, Inc.	1/30/2026	Check/Cheque	250.00
Terracon Consultants Inc.	1/5/2026	Check/Cheque	22,905.00
Terracon Consultants Inc. - Remit-To: P.O. Box 959673	1/22/2026	Check/Cheque	13,416.19
Tews Company	1/5/2026	ACH	26,228.80
Tews Company	1/9/2026	ACH	14,439.30
Tews Company	1/14/2026	ACH	9,485.66
Tews Company	1/16/2026	ACH	6,542.15
Tews Company	1/22/2026	ACH	3,552.50
Tews Company	1/23/2026	ACH	2,404.50
Tews Company	1/28/2026	ACH	15,627.31
Tews Company	1/30/2026	ACH	12,896.44
The D.S. Brown Company	1/5/2026	Check/Cheque	39,698.20
The Middlesex Corporation	1/16/2026	ACH	232,138.44
The Spivey Group, Inc.	1/16/2026	ACH	3,025.00
TLP Engineering Consultants, Inc.	1/30/2026	ACH	925,487.44
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	1/22/2026	Check/Cheque	13,978.50
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	1/28/2026	Check/Cheque	10,680.00

Transcore LP	1/9/2026	ACH	425,214.97
Transcore LP	1/16/2026	ACH	292,540.03
Transcore LP	1/28/2026	ACH	9,371.04
Uncommon Grit, LLC	1/5/2026	Check/Cheque	23,000.00
USA Structural Steel & Foundations, Inc.	1/14/2026	Check/Cheque	113,847.50
Vanassee Hangen Brustlin, Inc. - Remit-To: 101 Walnut Street P.O. Box 9151	1/22/2026	ACH	1,360.35
Vanassee Hangen Brustlin, Inc. - Remit-To: P.O. Box 845179	1/9/2026	ACH	117,557.29
Vector Media Holding Corp	1/14/2026	Check/Cheque	25,300.00
Veritas Steel, LLC	1/16/2026	Check/Cheque	470,722.16
Volkert, Inc.	1/9/2026	ACH	111,895.54
Volkert, Inc.	1/14/2026	ACH	87,650.92
Volkert, Inc.	1/28/2026	ACH	48,056.72
VRC Companies, LLC Db a Vital Records Control	1/22/2026	Check/Cheque	2,762.60
Waste Management Inc. of Florida - Remit-To: P.O. Box 4648	1/14/2026	Check/Cheque	1,148.92
Waste Management Inc. of Florida - Remit-To: P.O. Box 4648	1/16/2026	Check/Cheque	435.58
Waste Pro of Florida, Inc. (Orl) - Remit-To: P.O. Box 947647	1/9/2026	Check/Cheque	2,050.01
Waste Pro of Florida, Inc. (Orl) - Remit-To: P.O. Box 947647	1/28/2026	Check/Cheque	2,038.03
Wind River Environmental LLC	1/14/2026	Check/Cheque	150.00
Wright Express Financial Serv D/B/A/ FLeet Services	1/14/2026	Check/Cheque	2,164.05