

Company	Central Florida Expressway Authority		
Bank Accounts	Disbursement		
Payee / Payor	Transaction Date	Payment Type	Payment Amount
4 Corner Resources LLC	7/31/2025	Check/Cheque	13,836.00
AT&T	7/23/2025	Check/Cheque	16,662.72
AT&T	7/31/2025	Check/Cheque	4,460.59
A-To-Be USA LLC	7/31/2025	Check/Cheque	8,300.00
Centurylink	7/23/2025	Check/Cheque	1,008.24
Centurylink	7/31/2025	Check/Cheque	1,008.24
City of Ocoee	7/23/2025	Check/Cheque	0.50
City of Ocoee	7/31/2025	Check/Cheque	31.02
Federal Express	7/23/2025	Check/Cheque	631.72
Federal Express	7/31/2025	Check/Cheque	139.64
FL Department of Revenue	7/31/2025	Manual Wire	203,049.95
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	7/31/2025	Manual Wire	22,310.04
Florida Department of Transportation	7/31/2025	Check/Cheque	50,000.00
Jorgensen Contract Services, LLC	7/23/2025	ACH	10,864.05
Moody's Investors Service Inc.	7/31/2025	Check/Cheque	33,000.00
NCC Group Software Resilience (NA), LLC	7/31/2025	Check/Cheque	2,465.00
Orlando Economic Partnership	7/31/2025	Check/Cheque	75,000.00
PFM Financial Advisors, LLC	7/31/2025	Check/Cheque	16,371.25
POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	210,500.00
POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	400,000.00
POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	241,300.00
POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	277,500.00
POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	16,500.00
POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	14,740.00
POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	63,375.00
POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	147,200.00
POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	17,900.00
POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	400.00
POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	169,605.00

POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	73,970.00
POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	724,050.00
POLK COUNTY CLERK OF COURTS	7/11/2025	Check/Cheque	520,800.00
POLK COUNTY CLERK OF COURTS	7/23/2025	Check/Cheque	1,025,340.00
Safechecks	7/31/2025	Check/Cheque	1,275.82
Sml, Inc.	7/31/2025	Check/Cheque	2,000.00
Spectrum	7/23/2025	Check/Cheque	899.00
Tews Company	7/23/2025	ACH	3,488.50
Tews Company	7/31/2025	ACH	6,570.00
The Pitney Bowes Bank, Inc. Reserve Account	7/31/2025	Check/Cheque	300,000.00
United States Treasury	7/31/2025	Manual Wire	115,352.14
Waste Management Inc. of Florida	7/31/2025	Check/Cheque	1,210.64
Waste Pro of Florida, Inc. (Orl)	7/31/2025	Check/Cheque	1,950.95