

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	11/5/2025	Check/Cheque	65,244.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	11/5/2025	Check/Cheque	65,244.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	11/14/2025	Check/Cheque	8,925.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	11/19/2025	Check/Cheque	29,720.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	11/26/2025	Check/Cheque	31,860.00
Ae Engineering Inc.	11/7/2025	ACH	34,912.62
Aecom Technical Services, Inc.	11/5/2025	ACH	37,616.04
Aecom Technical Services, Inc.	11/5/2025	ACH	37,616.04
Aecom Technical Services, Inc.	11/7/2025	ACH	114,777.24
Aecom Technical Services, Inc.	11/12/2025	ACH	7,904.35
Aero Groundtek LLC	11/26/2025	ACH	46,256.00
Allied Universal Security Services LLC	11/7/2025	ACH	26,906.86
America's Office Source, Inc.	11/19/2025	Check/Cheque	1,198.87
Angela J. Wallace	11/19/2025	Check/Cheque	86,500.00
AramSCO, Inc.	11/21/2025	Check/Cheque	1,347.05
Arazoza Brothers Corporation	11/7/2025	ACH	219,550.83
Arazoza Brothers Corporation	11/26/2025	ACH	417,619.07
Ardaman & Associates, Inc.	11/7/2025	ACH	104,030.81
AT&T - Remit-To: P.O. Box 5019	11/5/2025	Check/Cheque	2,518.02
AT&T - Remit-To: P.O. Box 5019	11/5/2025	Check/Cheque	2,518.02
At&T Mobility LLC	11/19/2025	Check/Cheque	970.78
Audacy Operations, Inc.	11/21/2025	Check/Cheque	28,333.33
Audacy Operations, Inc.	11/26/2025	Check/Cheque	17,086.16
Aum Construction, Inc.	11/5/2025	Check/Cheque	201,867.50
Autobase LLC	11/26/2025	ACH	183,828.72
Avant Engineering Group	11/12/2025	ACH	149,141.09
Ayres Associates Inc.	11/26/2025	Check/Cheque	114,715.97
Bluetriton Brands, Inc.	11/12/2025	Check/Cheque	86.97
Blurock LLC	11/7/2025	ACH	1,800.00

Canon Financial Services	11/12/2025	Check/Cheque	1.56
Canon Financial Services	11/26/2025	Check/Cheque	2.51
Canon Solutions America, Inc.	11/12/2025	Check/Cheque	7.30
Canon Solutions America, Inc.	11/26/2025	Check/Cheque	7.54
Canon USA, Inc.	11/5/2025	Check/Cheque	5,452.55
Canon USA, Inc.	11/5/2025	Check/Cheque	5,452.55
Canon USA, Inc.	11/12/2025	Check/Cheque	1,320.57
Canon USA, Inc.	11/26/2025	Check/Cheque	866.22
Casey Briolat	11/5/2025	ACH	1,339.73
Casey Briolat	11/5/2025	ACH	1,339.73
Casey Briolat	11/21/2025	ACH	1,665.99
CDM Smith, Inc.	11/26/2025	ACH	29,926.49
CDWG Computer Center, Inc. CDW Government LLC	11/7/2025	Check/Cheque	15,866.72
Chinchor Electric, Inc.	11/5/2025	ACH	134,710.11
Chinchor Electric, Inc.	11/5/2025	ACH	134,710.11
Christian Lanza	11/5/2025	ACH	5,549.45
Christian Lanza	11/5/2025	ACH	5,549.45
Christian Lanza	11/26/2025	ACH	6,886.51
CISION US INC.	11/5/2025	Check/Cheque	21,000.00
CISION US INC.	11/5/2025	Check/Cheque	21,000.00
City of Apopka - Remit-To: P.O. Box 288244	11/21/2025	Check/Cheque	1,129.31
City of Ocoee	11/21/2025	Check/Cheque	15.98
Clear Channel Outdoor	11/7/2025	Check/Cheque	15,470.00
Computershare Trust Co, N.A.	11/12/2025	Check/Cheque	2,000.00
Convergint Technologies, LLC - Remit-To: 35257 Eagle Way	11/14/2025	Check/Cheque	1,915.86
Corcoran Partners	11/26/2025	Check/Cheque	9,580.00
Crown Information Management	11/12/2025	Check/Cheque	313.95
Dasher Technologies, Inc.	11/21/2025	Check/Cheque	6,791.00
Dinsmore & Shohl LLP	11/7/2025	ACH	40,362.50
Discount Lock, INC	11/26/2025	Check/Cheque	2,344.00
Dix.Hite + Partners, Inc.	11/5/2025	ACH	44,949.16
Dix.Hite + Partners, Inc.	11/5/2025	ACH	44,949.16
Dix.Hite + Partners, Inc.	11/26/2025	ACH	24,160.37
D-Mac Industries Inc.	11/19/2025	Check/Cheque	8,411.20
Donovan Energy, LLC	11/19/2025	Check/Cheque	1,800.00
Duke Energy FLorida, LLC	11/5/2025	Check/Cheque	14,313.08
Duke Energy FLorida, LLC	11/7/2025	Check/Cheque	177.91
Duke Energy FLorida, LLC	11/19/2025	Check/Cheque	1,438.24
Duke Energy FLorida, LLC	11/21/2025	Check/Cheque	55,761.27
Duke Energy FLorida, LLC	11/26/2025	Check/Cheque	1,735.69

Dyer, Riddle, Mills & Precourt	11/21/2025	ACH	702,941.54
Epic Engineering & Consulting Group - Remit-To: 1049 Willa Springs Dr. Ste 1001	11/19/2025	Check/Cheque	23,920.00
Ezra James Jackson	11/5/2025	ACH	5,437.35
Ezra James Jackson	11/5/2025	ACH	5,437.35
Ezra James Jackson	11/21/2025	ACH	4,369.99
Federal Express	11/5/2025	Check/Cheque	323.00
Federal Express	11/5/2025	Check/Cheque	323.00
Federal Express	11/7/2025	Check/Cheque	1,229.04
Federal Express	11/19/2025	Check/Cheque	2,322.13
Federal Express	11/26/2025	Check/Cheque	94.61
FL Department of Highway Safety & Motor Vehicles	11/5/2025	Check/Cheque	360,372.79
FL Department of Highway Safety & Motor Vehicles	11/5/2025	Check/Cheque	360,372.79
FL Department of Revenue	11/4/2025	Manual Wire	4,284.95
FL Department of Revenue	11/13/2025	Manual Wire	97,658.91
FL Department of Revenue	11/19/2025	Manual Wire	6,788.08
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	11/7/2025	Manual Wire	24,247.14
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	11/24/2025	Manual Wire	5,884.64
FL Retirement Trust Fund	11/7/2025	Manual Wire	178,799.87
Florida Department of Health In Orange County	11/26/2025	Check/Cheque	250.00
Florida Department of Transportation	11/19/2025	Manual Wire	319,846.83
Forefront, LLC	11/5/2025	ACH	18,080.00
Forefront, LLC	11/5/2025	ACH	18,080.00
Google LLC	11/5/2025	Check/Cheque	18,751.36
Google LLC	11/5/2025	Check/Cheque	18,751.36
Green Thumb Interior Plant Service, Inc.	11/5/2025	Check/Cheque	315.00
Green Thumb Interior Plant Service, Inc.	11/5/2025	Check/Cheque	315.00
Greenfield Diversified, LLC DbA Consulex	11/19/2025	Check/Cheque	283.85
Harris Harris Bauerle	11/14/2025	Check/Cheque	14,449,274.68
Hartford Life And Accident Insurance Company	11/7/2025	Manual Wire	13,495.62
HEART OF FLORIDA UNITED WAY, INC.	11/12/2025	Check/Cheque	220.00
HNTB Corporation Southeast Division	11/5/2025	ACH	66,119.21

HNTB Corporation Southeast Division	11/5/2025	ACH	66,119.21
HNTB Corporation Southeast Division	11/21/2025	ACH	139,948.28
HTC Global Services, Inc.	11/7/2025	ACH	88,616.00
Hubbard Construction Company	11/19/2025	ACH	141,599.81
Impress Ink, LLC	11/5/2025	Check/Cheque	1,473.00
Impress Ink, LLC	11/5/2025	Check/Cheque	1,473.00
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	11/21/2025	Check/Cheque	218,755.00
Institute for Sustainable Infrastructure	11/4/2025	Manual Wire	48,000.00
JC Machine Works, Corp.	11/5/2025	Check/Cheque	28,776.00
Jill S. Schwartz & Associates, P.A.	11/19/2025	Check/Cheque	107,000.00
Johnson, Mirmiran And Thompson	11/12/2025	ACH	241,025.29
Johnson, Mirmiran And Thompson	11/14/2025	ACH	187,981.88
Johnson, Mirmiran And Thompson	11/19/2025	ACH	362,301.15
Johnson, Mirmiran And Thompson	11/21/2025	ACH	519,691.27
Johnson's Wrecker Service, Inc.	11/5/2025	Check/Cheque	4,500.00
Johnson's Wrecker Service, Inc.	11/5/2025	Check/Cheque	4,500.00
Kapsch Trafficcom USA, Inc.	11/26/2025	ACH	204,971.16
Kenny Torres Cruz	11/21/2025	Check/Cheque	316.47
Kimley-Horn & Associates Inc.	11/12/2025	ACH	2,286.65
Kisinger Campo & Associates	11/14/2025	ACH	21,793.44
KPMG LLP - Remit-To: DEPT 0754	11/12/2025	Check/Cheque	41,972.50
KPMG LLP - Remit-To: DEPT 0922	11/21/2025	Check/Cheque	58,000.00
Kyra Solutions, Inc.	11/5/2025	ACH	35,504.00
Kyra Solutions, Inc.	11/5/2025	ACH	35,504.00
Kyra Solutions, Inc.	11/26/2025	ACH	92,324.25
Lake County Clerk Of Court And Comptroller	11/14/2025	Check/Cheque	341,055.32
Marchena & Graham, P.A.	11/12/2025	ACH	10,777.50
Marchena & Graham, P.A.	11/26/2025	ACH	3,105.00
Masis Staffing Services, LLC	11/5/2025	Check/Cheque	6,613.00
Masis Staffing Services, LLC	11/7/2025	Check/Cheque	2,040.00
Masis Staffing Services, LLC	11/14/2025	Check/Cheque	1,944.80

Mitigation Marketing, LLC	11/6/2025	Manual Wire	1,298,509.50
Naviant, LLC - Remit-To: 201 Prairie Heights Drive	11/5/2025	Check/Cheque	623.61
Naviant, LLC - Remit-To: 201 Prairie Heights Drive	11/5/2025	Check/Cheque	623.61
Naviant, LLC - Remit-To: 201 Prairie Heights Drive	11/21/2025	Check/Cheque	1,480.49
Ndoumbe Etame Frederic	11/5/2025	Check/Cheque	312.46
Ndoumbe Etame Frederic	11/5/2025	Check/Cheque	312.46
Ndoumbe Etame Frederic	11/21/2025	ACH	2,203.69
Nelson Mullins Riley & Scarborough LLP	11/7/2025	ACH	188,094.14
Nelson Mullins Riley & Scarborough LLP - Remit- To: P.O. Box 11009	11/7/2025	ACH	47,137.50
Nice In Contact - Remit-To: LockBox 0268	11/21/2025	ACH	52,862.95
Orange County Board of County Commissioners - Remit-To: Orange TV 9860 Universal Blvd	11/12/2025	Check/Cheque	875.00
Orange County Utilities	11/21/2025	Check/Cheque	1,055.81
Orlando Sentinel	11/12/2025	Check/Cheque	1,012.93
Orlando Utilities Commission	11/19/2025	Check/Cheque	47,208.18
Orlando Utilities Commission	11/21/2025	Check/Cheque	55,558.59
Osceola County	11/19/2025	ACH	1,790,899.49
Outfront Media LLC	11/7/2025	Check/Cheque	19,215.00
PFM Financial Advisors, LLC - Remit-To: P.O. Box 65117	11/12/2025	Check/Cheque	10,000.00
Pinel & Carpenter, Inc.	11/5/2025	ACH	14,393.75
Pinel & Carpenter, Inc.	11/26/2025	ACH	44,738.50
Prince Contracting, LLC	11/19/2025	ACH	16,184.15
Prince Contracting, LLC	11/26/2025	ACH	2,726,722.55
Pro Audio Video, Inc.	11/12/2025	Check/Cheque	549.66
PTC E-Zpass Interagency Fund	11/26/2025	Check/Cheque	71,500.00
Purchasing Card - Mc	11/17/2025	Manual Wire	18,912.97
Quest Corporation of America, Inc.	11/7/2025	ACH	202,909.91
RK&K	11/5/2025	ACH	299,555.03
Rockhopper Services, Inc.	11/14/2025	ACH	10,025.00
Roper, Townsend & Sutphen, P.A.	11/26/2025	Check/Cheque	8,400.00
Sacyr Construccion Sa Inc.	11/5/2025	ACH	81,259.17
Sacyr Construccion Sa Inc.	11/5/2025	ACH	544,543.83
Sema Construction, Inc.	11/5/2025	ACH	2,576,845.37
SHI International Corp - Remit-To: P.O. Box 952121	11/5/2025	Check/Cheque	71,151.60

SHI International Corp - Remit-To: P.O. Box 952121	11/12/2025	Check/Cheque	61,739.02
SHI International Corp - Remit-To: P.O. Box 952121	11/21/2025	Check/Cheque	61,739.02
Shutts & Bowen, LLP	11/12/2025	ACH	75,520.00
Shutts & Bowen, LLP	11/26/2025	ACH	3,307.50
Smarsh	11/19/2025	Check/Cheque	1,235.65
Sml, Inc.	11/21/2025	Check/Cheque	2,000.00
Solarwinds, Inc.	11/21/2025	Check/Cheque	52,106.63
Southwest Research Institute	11/5/2025	ACH	97,674.00
Southwest Research Institute	11/5/2025	ACH	97,674.00
Southwest Research Institute	11/12/2025	ACH	23,323.00
Spectrum - Remit-To: Box 223085 Acct# 246335201	11/19/2025	Check/Cheque	899.00
Spencer Ross	11/5/2025	ACH	1,100.00
Spencer Ross	11/5/2025	ACH	1,100.00
Spencer Ross	11/26/2025	ACH	1,275.00
Stark Tech Operating Company, LLC	11/7/2025	Check/Cheque	1,889.50
Stearns Weaver Miller Weissler Alhadeff & Sitterson, Pa	11/19/2025	ACH	1,462.50
Sunshine 811 Sunshine State One Cof	11/19/2025	Check/Cheque	776.58
Tempus Technologies, Inc.	11/19/2025	Check/Cheque	250.00
Terracon Consultants Inc.	11/19/2025	Check/Cheque	790.00
Tews Company	11/5/2025	ACH	2,747.00
Tews Company	11/5/2025	ACH	3,150.00
Tews Company	11/7/2025	ACH	7,637.50
Tews Company	11/12/2025	ACH	2,430.00
Tews Company	11/14/2025	ACH	3,778.00
Tews Company	11/19/2025	ACH	13,741.50
Tews Company	11/21/2025	ACH	12,862.10
Tews Company	11/26/2025	ACH	4,455.00
The Appraisal Group Of Central FLorida, Inc.	11/19/2025	ACH	5,991.25
The Balmoral Group, LLC	11/26/2025	ACH	23,943.57
The Middlesex Corporation	11/14/2025	ACH	823,587.52
The Reinforced Earth Co	11/19/2025	Check/Cheque	1,556,022.04
The Valerin Group	11/7/2025	ACH	20,406.25
TLP Engineering Consultants, Inc.	11/21/2025	ACH	109,526.96
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	11/14/2025	Check/Cheque	11,376.59

Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	11/19/2025	Check/Cheque	39,247.60
Transcore LP	11/5/2025	ACH	605,056.68
Transcore LP	11/5/2025	ACH	605,056.68
Transcore LP	11/12/2025	ACH	41,014.51
Transcore LP	11/19/2025	ACH	417,385.06
University of Central Florida Board of Trustees	11/19/2025	Check/Cheque	40,000.00
USA Structural Steel & Foundations, Inc.	11/5/2025	Check/Cheque	507,968.00
USA Structural Steel & Foundations, Inc.	11/5/2025	Check/Cheque	507,968.00
Vanassee Hangen Brustlin, Inc. - Remit-To: P.O. Box 845179	11/12/2025	ACH	51,514.46
Vertiv Corporation - Remit-To: P.O. Box 70474	11/5/2025	Check/Cheque	5,804.34
Vertiv Corporation - Remit-To: P.O. Box 70474	11/5/2025	Check/Cheque	5,804.34
Vertiv Corporation - Remit-To: P.O. Box 70474	11/19/2025	Check/Cheque	17,883.70
VRC Companies, LLC DbA Vital Records Control	11/19/2025	Check/Cheque	1,490.99
Waste Management Inc. of Florida - Remit-To: P.O. Box 4648	11/12/2025	Check/Cheque	1,302.10
WESH-TV WKCF-TV - Remit-To: P.O. Box 9296	11/12/2025	Check/Cheque	692.75
Wind River Environmental LLC	11/26/2025	Check/Cheque	150.00
Wright Express Financial Serv D/B/A/ FLeet Services	11/12/2025	Check/Cheque	2,963.30
WSB LLC	11/5/2025	Direct Deposit	100,012.85
WSB LLC	11/7/2025	Check/Cheque	100,012.85
Z88.3	11/21/2025	Check/Cheque	2,040.00