

Company			
	Central Florida Expressway Authority		
Bank Accounts			
	Disbursement		
Payee / Payor	Transaction Date	Payment Type	Payment Amount
4 Corner Resources LLC	10/3/2025	Check/Cheque	6,300.00
4 Corner Resources LLC	10/10/2025	Check/Cheque	14,860.00
4 Corner Resources LLC	10/22/2025	Check/Cheque	32,321.50
4 Corner Resources LLC - Remit-To: P.O. Box 160211	10/27/2025	Check/Cheque	21,285.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	10/29/2025	Check/Cheque	21,285.00
AATR Orlando	10/24/2025	Check/Cheque	250.00
Aecom Technical Services, Inc.	10/3/2025	ACH	13,199.82
Aecom Technical Services, Inc.	10/15/2025	ACH	173,709.26
Aero Groundtek LLC	10/22/2025	ACH	33,518.00
Allianceone, Inc.	10/22/2025	ACH	3,306,438.96
Allied Universal Security Services LLC	10/8/2025	ACH	54,820.85
Arazoza Brothers Corporation	10/3/2025	ACH	217,505.83
Ardurra Group. Inc.	10/22/2025	Check/Cheque	130,656.07
AT&T - Remit-To: P.O. Box 5019	10/15/2025	Check/Cheque	2,528.05
AT&T - Remit-To: P.O. Box 5019	10/27/2025	Check/Cheque	21,867.14
AT&T - Remit-To: P.O. Box 5019	10/29/2025	Check/Cheque	21,867.14
At&T Mobility LLC	10/15/2025	Check/Cheque	975.36
Atkinsrealis USA Inc.	10/3/2025	ACH	138,639.43
Atkinsrealis USA Inc.	10/24/2025	ACH	601,528.60
Atlantic Civil Constructors Corp	10/22/2025	ACH	229,522.15
A-To-Be USA LLC	10/10/2025	Check/Cheque	1,797.86
Aum Construction, Inc.	10/15/2025	Check/Cheque	11,844.75
Aum Construction, Inc.	10/17/2025	Check/Cheque	17,725.00
Autobase LLC	10/27/2025	ACH	177,770.27
Autobase LLC	10/29/2025	ACH	177,770.27
AVAAP USA, LLC	10/24/2025	ACH	53,775.00
AVAAP USA, LLC	10/27/2025	ACH	53,775.00
AVAAP USA, LLC	10/29/2025	ACH	53,775.00
Bluetriton Brands, Inc.	10/10/2025	Check/Cheque	86.97
Blurock LLC	10/10/2025	ACH	2,520.00
Canon Financial Services	10/8/2025	Check/Cheque	1.06
Canon Solutions America, Inc.	10/10/2025	Check/Cheque	22.81
Canon Solutions America, Inc.	10/29/2025	Check/Cheque	318.62
Canon USA, Inc.	10/10/2025	Check/Cheque	1,616.72
Canon USA, Inc.	10/29/2025	Check/Cheque	348.39

Carbyne Inc.	10/29/2025	Check/Cheque	417,012.00
CDM Smith, Inc.	10/8/2025	ACH	82,633.85
CDM Smith, Inc.	10/27/2025	ACH	80,349.33
CDM Smith, Inc.	10/29/2025	ACH	80,349.33
CDS Manufacturing, Inc.	10/24/2025	ACH	916,567.88
CDWG Computer Center, Inc. CDW Government LLC	10/3/2025	Check/Cheque	20,227.50
CDWG Computer Center, Inc. CDW Government LLC	10/15/2025	Check/Cheque	959.04
CDWG Computer Center, Inc. CDW Government LLC	10/17/2025	Check/Cheque	142.05
CDWG Computer Center, Inc. CDW Government LLC	10/24/2025	Check/Cheque	15,600.00
Centurylink - Remit-To: P.O. Box 1319	10/15/2025	Check/Cheque	630.05
Centurylink - Remit-To: P.O. Box 1319	10/27/2025	Check/Cheque	1,012.32
Centurylink - Remit-To: P.O. Box 1319	10/29/2025	Check/Cheque	1,012.32
Centurylink - Remit-To: P.O. Box 52187	10/15/2025	Check/Cheque	7,945.36
Chinchor Electric, Inc.	10/17/2025	ACH	112,390.89
Chinchor Electric, Inc.	10/22/2025	ACH	238,382.88
City of Apopka	10/24/2025	Check/Cheque	1,058.21
City of Ocoee	10/24/2025	Check/Cheque	15.98
City of Orlando Fire Department	10/22/2025	Check/Cheque	250.00
City Of Winter Garden	10/8/2025	Check/Cheque	535.65
Civil Site Engineering, Inc.	10/27/2025	Check/Cheque	9,619.90
Civil Site Engineering, Inc.	10/29/2025	Check/Cheque	9,619.90
Clear Channel Outdoor	10/3/2025	Check/Cheque	6,500.00
Convergint Technologies, LLC	10/8/2025	Check/Cheque	55,439.16
Convergint Technologies, LLC	10/10/2025	Check/Cheque	1,714.97
Convergint Technologies, LLC	10/22/2025	Check/Cheque	1,268.78
Corcoran Partners	10/17/2025	Check/Cheque	9,580.00
Cox Media Group	10/17/2025	Check/Cheque	1,645.00
Crown Information Management	10/10/2025	Check/Cheque	393.40
D3Energy, LLC	10/24/2025	Check/Cheque	22,982.04
Dasher Technologies, Inc.	10/15/2025	Check/Cheque	6,791.00
Dasher Technologies, Inc.	10/22/2025	Check/Cheque	96,577.97
Dasher Technologies, Inc.	10/29/2025	Check/Cheque	9,345.60
Dewberry Engineers, Inc.	10/27/2025	ACH	632,501.35
Dewberry Engineers, Inc.	10/29/2025	ACH	632,501.35
Dinsmore & Shohl LLP	10/7/2025	Manual Wire	9,600,812.74
Dinsmore & Shohl LLP	10/15/2025	ACH	35,870.00
Dinsmore & Shohl LLP	10/15/2025	Manual Wire	2,299,905.72
Discount Lock, INC	10/3/2025	Check/Cheque	10,677.00

Discount Lock, INC	10/27/2025	Check/Cheque	16,911.00
Discount Lock, INC	10/29/2025	Check/Cheque	16,911.00
D-Mac Industries Inc.	10/29/2025	Check/Cheque	58,116.00
Duke Energy FLorida, LLC	10/8/2025	Check/Cheque	52,407.47
Duke Energy FLorida, LLC	10/10/2025	Check/Cheque	33,383.10
Duke Energy FLorida, LLC	10/15/2025	Check/Cheque	3,048.25
Duke Energy FLorida, LLC	10/22/2025	Check/Cheque	27,655.14
Duke Energy FLorida, LLC	10/24/2025	Check/Cheque	63,284.58
Duke Energy FLorida, LLC	10/27/2025	Check/Cheque	32,176.81
Duke Energy FLorida, LLC	10/29/2025	Check/Cheque	35,410.10
Durrance & Associates, Inc.	10/22/2025	Check/Cheque	41,267.50
Dyer, Riddle, Mills & Precourt	10/8/2025	ACH	106,180.35
Dyer, Riddle, Mills & Precourt	10/22/2025	ACH	34,349.49
Dyer, Riddle, Mills & Precourt	10/24/2025	ACH	1,199.78
Enrx Corporation	10/8/2025	ACH	1,368,076.40
Enrx Corporation	10/22/2025	ACH	1,368,076.40
Federal Express	10/17/2025	Check/Cheque	1,552.24
Federal Express	10/22/2025	Check/Cheque	1,636.02
Federal Express	10/27/2025	Check/Cheque	8.47
Federal Express	10/29/2025	Check/Cheque	8.47
FL Department of Management Services	10/27/2025	Check/Cheque	67.47
FL Department of Management Services	10/29/2025	Check/Cheque	67.47
FL Department of Revenue	10/15/2025	Manual Wire	99,269.00
FL Department of Revenue	10/15/2025	Manual Wire	6,186.42
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	10/15/2025	Manual Wire	23,552.54
FL Retirement Trust Fund	10/15/2025	Manual Wire	176,086.86
Florida Department of Transportation	10/29/2025	Manual Wire	2,281,280.56
Forvis Mazars, Llp	10/3/2025	Check/Cheque	13,830.00
FSSI EAST, INC.	10/10/2025	Check/Cheque	425,370.80
FSSI EAST, INC.	10/15/2025	Check/Cheque	1,429.60
FSSI EAST, INC.	10/24/2025	Check/Cheque	782,134.33
Green Thumb Interior Plant Service, Inc.	10/29/2025	Check/Cheque	970.95
Greenfield Diversified, LLC DbA Consulex	10/24/2025	Check/Cheque	5,902.88
Hartford Life And Accident Insurance Company	10/15/2025	Manual Wire	14,075.56

Hill International, Inc.	10/27/2025	Check/Cheque	109,501.37
Hill International, Inc.	10/29/2025	Check/Cheque	109,501.37
HNTB Corporation Southeast Division	10/22/2025	ACH	327,084.61
HTC Global Services, Inc.	10/10/2025	ACH	107,520.00
Hubbard Construction Company	10/22/2025	ACH	1,046,708.68
Impress Ink, LLC	10/15/2025	Check/Cheque	4,580.00
Impress Ink, LLC	10/17/2025	Check/Cheque	2,680.61
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	10/27/2025	Check/Cheque	832,376.24
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	10/29/2025	Check/Cheque	832,376.24
International Bridge, Tunnel And Turnpike Association	10/27/2025	Check/Cheque	49,382.00
International Bridge, Tunnel And Turnpike Association	10/29/2025	Check/Cheque	49,382.00
Interstate All Battery Center	10/29/2025	Check/Cheque	4,026.00
JC Machine Works, Corp.	10/27/2025	Check/Cheque	152,529.48
JC Machine Works, Corp.	10/29/2025	Check/Cheque	152,529.48
John Brown & Sons, Inc.	10/8/2025	Check/Cheque	5,287.50
John Brown & Sons, Inc.	10/24/2025	Check/Cheque	25,200.00
Kapsch Trafficcom USA, Inc.	10/8/2025	ACH	142,119.29
Kisinger Campo & Associates	10/3/2025	ACH	18,824.40
KPMG LLP - Remit-To: DEPT 0754	10/3/2025	Check/Cheque	84,973.75
KPMG LLP - Remit-To: DEPT 0754	10/15/2025	Check/Cheque	327,906.25
KPMG LLP - Remit-To: DEPT 0754	10/17/2025	Check/Cheque	269,333.75
Kyra Solutions, Inc.	10/22/2025	ACH	69,500.00
Kyra Solutions, Inc.	10/27/2025	ACH	89,566.42
Kyra Solutions, Inc.	10/29/2025	ACH	89,566.42
Law Enforcement Systems, LLC - Remit-To: 13865 Sunrise Valley Drive	10/22/2025	Check/Cheque	46,885.75
M&J Construction Co. of Pinellas County	10/27/2025	Check/Cheque	102,469.86
M&J Construction Co. of Pinellas County	10/29/2025	Check/Cheque	102,469.86
Macy Island Consulting, LLC	10/8/2025	Check/Cheque	3,000.00
Marchena & Graham, P.A.	10/22/2025	Manual Wire	162,719.25
Marchena & Graham, P.A.	10/27/2025	Manual Wire	100,117.25

Masis Staffing Services, LLC	10/8/2025	Check/Cheque	3,517.30
Mehta And Associates	10/17/2025	Check/Cheque	148,631.83
Metric Engineering, Inc.	10/27/2025	Check/Cheque	185,592.39
Metric Engineering, Inc.	10/29/2025	Check/Cheque	185,592.39
Metroplan Orlando	10/8/2025	ACH	25,000.00
Miami Alternatives, LLC	10/6/2025	Manual Wire	299,000.00
Naviant, LLC	10/27/2025	Check/Cheque	193.38
Naviant, LLC	10/29/2025	Check/Cheque	193.38
Nelson Mullins Riley & Scarborough LLP	10/16/2025	Manual Wire	138,014.25
Nice In Contact	10/27/2025	ACH	50,835.93
Nice In Contact	10/29/2025	ACH	50,835.93
Oregon Television Inc. WOFL-TV Fox 35	10/15/2025	Check/Cheque	338.56
Orlando Sentinel	10/15/2025	Check/Cheque	881.68
Orlando Utilities Commission	10/8/2025	Check/Cheque	55,588.43
Orlando Utilities Commission	10/17/2025	Check/Cheque	11,157.84
Orlando Utilities Commission	10/22/2025	Check/Cheque	30,990.86
Orlando Utilities Commission	10/24/2025	Check/Cheque	54,557.47
Orlando Utilities Commission - Remit-To: P.O. Box 3193	10/27/2025	Check/Cheque	19,142.37
Orlando Utilities Commission - Remit-To: P.O. Box 3193	10/29/2025	Check/Cheque	19,142.37
Osceola County	10/22/2025	ACH	1,890,382.13
Osceola County Circuit Court Clerk & Comptroller	10/8/2025	Check/Cheque	830.00
Outfront Media LLC	10/3/2025	Check/Cheque	24,713.00
PFM Asset Management	10/27/2025	Check/Cheque	23,500.00
PFM Asset Management	10/29/2025	Check/Cheque	29,454.86
PFM Asset Management - Remit-To: CM-9703	10/27/2025	Check/Cheque	5,867.40
PFM Asset Management - Remit-To: CM-9703	10/29/2025	Check/Cheque	18,114.43
PFM Financial Advisors, LLC - Remit-To: 1735 Market Street	10/27/2025	Check/Cheque	16,371.25
PFM Financial Advisors, LLC - Remit-To: 1735 Market Street	10/29/2025	Check/Cheque	16,371.25
Pi Consulting Services, LLC	10/27/2025	ACH	151,685.91
Pi Consulting Services, LLC	10/29/2025	ACH	151,685.91
Pinel & Carpenter, Inc.	10/15/2025	Check/Cheque	17,193.35
POLK COUNTY CLERK OF COURTS	10/22/2025	Check/Cheque	3,900.00
Precision Contracting Svcs	10/17/2025	ACH	9,988.51

Preferred Govm'n'tl Ins. Trust	10/8/2025	ACH	41,505.00
Prince Contracting, LLC	10/8/2025	ACH	433,033.51
Prince Contracting, LLC	10/24/2025	ACH	3,554,823.94
Protean Design Group, Inc.	10/17/2025	ACH	25,847.97
Protean Design Group, Inc.	10/22/2025	ACH	92,014.38
Protean Design Group, Inc.	10/24/2025	ACH	86,455.94
Protiviti, Inc.	10/17/2025	ACH	45,030.00
Purchasing Card - Mc	10/13/2025	Manual Wire	30,636.03
Quest Corporation of America, Inc.	10/27/2025	ACH	152,073.15
Quest Corporation of America, Inc.	10/29/2025	ACH	152,073.15
Real Image Solutions	10/17/2025	ACH	20,250.80
Real Image Solutions	10/22/2025	ACH	16,462.65
Reynolds, Smith & Hills, Inc.	10/24/2025	ACH	210,496.83
RK&K	10/27/2025	ACH	335,265.15
RK&K	10/29/2025	ACH	335,265.15
Rockhopper Services, Inc.	10/8/2025	ACH	10,525.00
Roper, Townsend & Sutphen, P.A.	10/15/2025	Check/Cheque	7,110.00
Route Reports, Inc.	10/3/2025	ACH	26,657.52
Sacyr Construccion Sa Inc.	10/27/2025	ACH	45,558.85
Sacyr Construccion Sa Inc.	10/29/2025	ACH	45,558.85
Sema Construction, Inc.	10/8/2025	ACH	1,625,004.28
Sema Construction, Inc.	10/24/2025	ACH	4,887,235.48
SHI International Corp	10/8/2025	Check/Cheque	301,313.16
SHI International Corp	10/15/2025	Check/Cheque	60,671.27
SHI International Corp	10/22/2025	Check/Cheque	2,190.00
Shutts & Bowen, LLP	10/15/2025	ACH	57,270.00
Skyline Steel, LLC	10/27/2025	Check/Cheque	109,621.60
Skyline Steel, LLC	10/29/2025	Check/Cheque	109,621.60
Smarsh	10/22/2025	Check/Cheque	1,220.32
Sml, Inc.	10/8/2025	Check/Cheque	2,000.00
South Lake Chamber Of Commerce, Inc.	10/22/2025	Check/Cheque	1,250.00
Southwest Research Institute	10/15/2025	ACH	23,360.91
Spanish Broadcasting Systems Wpyo, Wsun	10/15/2025	Check/Cheque	200.00
Spectrum	10/17/2025	Check/Cheque	899.00
Spectrum - Remit-To: Box 223085 Acct# 246335201	10/24/2025	Check/Cheque	899.00
Staples, Inc.	10/10/2025	Check/Cheque	277.80
Stark Tech Operating Company, LLC	10/8/2025	Check/Cheque	1,889.50
Sterling Infosystems, Inc.	10/3/2025	Check/Cheque	414.14
Sterling Infosystems, Inc.	10/15/2025	Check/Cheque	228.25

Sunshine 811 Sunshine State One Cof	10/17/2025	Check/Cheque	776.58
Tampa Steel Erecting Company	10/29/2025	Check/Cheque	1,495,205.78
Teamfl	10/15/2025	Check/Cheque	2,500.00
Teer Audio Visual	10/8/2025	Check/Cheque	600.00
Tempus Technologies, Inc.	10/15/2025	Check/Cheque	250.00
Tews Company	10/3/2025	ACH	5,266.00
Tews Company	10/8/2025	ACH	3,075.30
Tews Company	10/10/2025	ACH	14,368.70
Tews Company	10/17/2025	ACH	8,321.20
Tews Company	10/24/2025	ACH	604.50
Tews Company	10/27/2025	ACH	10,671.50
Tews Company	10/29/2025	ACH	10,671.50
The Balmoral Group, LLC	10/22/2025	ACH	9,376.93
The Middlesex Corporation	10/22/2025	ACH	1,562,996.46
The Valerin Group	10/8/2025	ACH	49,723.75
TLP Engineering Consultants, Inc.	10/22/2025	ACH	137,376.49
Traffic Engineering & Mgmt LLC	10/22/2025	Check/Cheque	11,403.62
Transcore LP	10/8/2025	ACH	13,475.80
Transcore LP	10/10/2025	ACH	25,569.15
Transcore LP	10/15/2025	ACH	1,020,000.00
Transcore LP	10/22/2025	ACH	304,500.00
Transcore LP	10/27/2025	ACH	1,737.59
Transcore LP	10/29/2025	ACH	1,737.59
Transportation Operations & Management Solutions, LLC	10/17/2025	ACH	731,674.96
Transportation Operations & Management Solutions, LLC	10/24/2025	ACH	428,334.06
Transystems Corporation Consultants	10/3/2025	Check/Cheque	90,505.62
Transystems Corporation Consultants	10/22/2025	Check/Cheque	192,326.40
Transystems Corporation Consultants	10/24/2025	Check/Cheque	205,446.27
Tricon Precast Ltd	10/8/2025	ACH	12,921.70
University of Central Florida Board of Trustees	10/8/2025	Check/Cheque	31,457.00
USA Structural Steel & Foundations, Inc.	10/8/2025	Check/Cheque	71,920.00
Utah State University	10/15/2025	Check/Cheque	505,494.28
Vanassee Hangen Brustlin, Inc.	10/3/2025	ACH	3,061.48
Vanassee Hangen Brustlin, Inc.	10/22/2025	ACH	125,692.86
Vanassee Hangen Brustlin, Inc.	10/24/2025	ACH	2,597.04
Veritas Steel, LLC	10/8/2025	Check/Cheque	174,317.84

Verizon Wireless Services, LLC	10/27/2025	Check/Cheque	2,935.37
Verizon Wireless Services, LLC	10/29/2025	Check/Cheque	2,935.37
VRC Companies, LLC Db a Vital Records Control	10/24/2025	Check/Cheque	1,635.84
Waste Management Inc. of Florida - Remit-To: P.O. Box 4648	10/15/2025	Check/Cheque	1,302.10
Wbq Design & Engineering, Inc.	10/22/2025	Check/Cheque	239,872.06
WFTV, Inc. - Remit-To: P.O. Box 83197	10/15/2025	Check/Cheque	180.00
Wind River Environmental LLC	10/15/2025	Check/Cheque	150.00
Women's Transportation Seminar - Central FL Chapter, INC.	10/8/2025	Check/Cheque	1,500.00
Workday, Inc.	10/15/2025	Check/Cheque	144,156.00
Wright Express Financial Serv D/B/A/ Fleet Services	10/15/2025	Check/Cheque	2,617.13