

Company	Central Florida Expressway Authority		
Bank Accounts	Disbursement		
Payee / Payor	Transaction Date	Payment Type	Payment Amount
4 Corner Resources LLC	9/4/2025	Check/Cheque	15,195.00
4 Corner Resources LLC	9/10/2025	Check/Cheque	18,499.25
4 Corner Resources LLC	9/15/2025	Check/Cheque	3,806.25
4 Corner Resources LLC	9/26/2025	Check/Cheque	3,255.00
4 Corner Resources LLC	9/30/2025	Check/Cheque	11,767.00
AATR Orlando	9/15/2025	Check/Cheque	3,750.00
Ae Engineering Inc.	9/26/2025	ACH	51,321.09
Aecom Technical Services, Inc.	9/8/2025	ACH	34,870.09
Aero Groundtek LLC	9/23/2025	ACH	71,903.09
Aetna Behavioral Health	9/17/2025	Check/Cheque	466.32
Allied Universal Security Services LLC	9/10/2025	ACH	27,662.32
Arazoza Brothers Corporation	9/30/2025	ACH	393,853.34
Ardaman & Associates, Inc.	9/26/2025	ACH	52,566.08
Ardurra Group. Inc.	9/23/2025	Check/Cheque	110,697.59
AT&T	9/4/2025	Check/Cheque	2,521.59
AT&T	9/8/2025	Check/Cheque	2,518.02
AT&T	9/26/2025	Check/Cheque	22,736.24
AT&T - Remit-To: P.O. Box 5019	9/8/2025	Check/Cheque	1,939.00
AT&T - Remit-To: P.O. Box 5019	9/30/2025	Check/Cheque	1,939.00
At&T Mobility LLC	9/8/2025	Check/Cheque	942.21
Atkinsrealis USA Inc.	9/2/2025	ACH	599,303.69
Atkinsrealis USA Inc.	9/26/2025	ACH	542,752.70
Atlantic Civil Constructors Corp	9/26/2025	ACH	983,594.55
A-To-Be USA LLC	9/30/2025	Check/Cheque	8,300.00
Audacy Operations, Inc.	9/8/2025	Check/Cheque	28,333.33
Audacy Operations, Inc.	9/15/2025	Check/Cheque	9,166.67
Audacy Operations, Inc.	9/17/2025	Check/Cheque	49,580.49
Aum Construction, Inc.	9/4/2025	Check/Cheque	131,350.00
Aum Construction, Inc.	9/26/2025	Check/Cheque	251,500.00
Autobase LLC	9/30/2025	ACH	184,124.85
Avant Engineering Group	9/23/2025	ACH	99,431.65
Ayres Associates Inc.	9/23/2025	Check/Cheque	19,320.37
Bluetriton Brands, Inc.	9/15/2025	Check/Cheque	86.97
Canon Financial Services	9/30/2025	Check/Cheque	7.47
Canon Solutions America, Inc.	9/17/2025	Check/Cheque	2.88
Canon Solutions America, Inc.	9/23/2025	Check/Cheque	229.13
Casey Briolat	9/15/2025	ACH	2,133.79
CDM Smith, Inc.	9/26/2025	ACH	93,571.63
CDS Manufacturing, Inc.	9/26/2025	ACH	643,731.58

CDWG Computer Center, Inc. CDW Government LLC	9/23/2025	Check/Cheque	78,518.29
CDWG Computer Center, Inc. CDW Government LLC	9/30/2025	Check/Cheque	5,986.90
Centurylink	9/8/2025	Check/Cheque	522.66
Centurylink	9/26/2025	Check/Cheque	485.58
Centurylink	9/30/2025	Check/Cheque	522.66
Centurylink - Remit-To: P.O. Box 1319	9/8/2025	Check/Cheque	616.07
Centurylink - Remit-To: P.O. Box 52187	9/26/2025	Check/Cheque	7,826.51
Ch2M Hill, Inc. - Remit-To: P.O. Box 200991	9/30/2025	Check/Cheque	2,198.30
Chinchor Electric, Inc.	9/15/2025	ACH	212,716.22
Chinchor Electric, Inc.	9/26/2025	ACH	239,461.83
Christian Lanza	9/15/2025	ACH	4,684.16
City of Apopka - Remit-To: P.O. Box 288244	9/26/2025	Check/Cheque	3,739.53
City of Ocoee	9/30/2025	Check/Cheque	15.51
City Of Winter Garden	9/8/2025	Check/Cheque	522.14
City Of Winter Garden	9/30/2025	Check/Cheque	13.79
Clear Channel Outdoor	9/8/2025	Check/Cheque	15,470.00
Clear Channel Outdoor	9/30/2025	Check/Cheque	15,470.00
Convergeone, Inc.	9/10/2025	Check/Cheque	1,362.11
Convergeone, Inc.	9/17/2025	Check/Cheque	8,479.79
Convergint Technologies, LLC	9/15/2025	Check/Cheque	647.08
Corcoran Partners	9/23/2025	Check/Cheque	9,580.00
Cox Media Group	9/23/2025	Check/Cheque	5,955.00
Cox Media Group	9/30/2025	Check/Cheque	12,500.00
Creative Fuel, LLC	9/23/2025	Check/Cheque	9,333.32
Crown Information Management	9/30/2025	Check/Cheque	235.06
D3Energy, LLC	9/15/2025	Check/Cheque	71,479.22
Dasher Technologies, Inc.	9/15/2025	Check/Cheque	673.96
Dasher Technologies, Inc.	9/17/2025	Check/Cheque	6,791.00
Dewberry Engineers, Inc.	9/8/2025	ACH	699,615.59
Digital Assurance Certification, LLC	9/23/2025	Check/Cheque	250.00
Discount Lock, INC	9/10/2025	Check/Cheque	6,635.00
Dix.Hite + Partners, Inc.	9/4/2025	ACH	55,743.25
Donovan Energy, LLC	9/23/2025	Check/Cheque	9,900.00
Duke Energy FLorida, LLC	9/2/2025	Check/Cheque	27,522.41
Duke Energy FLorida, LLC	9/4/2025	Check/Cheque	4,631.53
Duke Energy FLorida, LLC	9/15/2025	Check/Cheque	11,271.36
Duke Energy FLorida, LLC	9/17/2025	Check/Cheque	11,130.43
Duke Energy FLorida, LLC	9/23/2025	Check/Cheque	11,897.24

Duke Energy FLorida, LLC	9/26/2025	Check/Cheque	61,250.71
Duke Energy FLorida, LLC	9/30/2025	Check/Cheque	256.15
Dura-Stress, Inc.	9/8/2025	ACH	46,527.50
Dyer, Riddle, Mills & Precourt	9/8/2025	ACH	892,376.71
Dyer, Riddle, Mills & Precourt	9/26/2025	ACH	68,684.01
Epic Engineering & Consulting Group	9/17/2025	Check/Cheque	16,640.00
ESRI, Inc.	9/23/2025	Check/Cheque	1,747.95
Ezra James Jackson	9/15/2025	ACH	4,346.41
Federal Express	9/4/2025	Check/Cheque	125.86
Federal Express	9/15/2025	Check/Cheque	1,715.68
Federal Express	9/23/2025	Check/Cheque	1,130.03
Federal Express	9/30/2025	Check/Cheque	339.46
FL Department of Management Services	9/8/2025	Check/Cheque	67.47
FL Department of Revenue	9/23/2025	Manual Wire	98,181.98
FL Department of Revenue	9/24/2025	Manual Wire	5,517.63
FL Department of Revenue	9/30/2025	Manual Wire	99,269.19
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	9/18/2025	Manual Wire	22,827.54
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	9/23/2025	Manual Wire	21,902.54
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	9/30/2025	Manual Wire	23,202.54
FL Retirement Trust Fund	9/30/2025	Manual Wire	175,235.48
Florida Policy Project	9/15/2025	Check/Cheque	40,000.00
Forefront, LLC	9/8/2025	ACH	7,880.00
FSSI EAST, INC.	9/23/2025	Check/Cheque	569,621.43
Green Thumb Interior Plant Service, Inc.	9/26/2025	Check/Cheque	1,285.95
Greenfield Diversified, LLC Db a Consulex	9/2/2025	Check/Cheque	9,333.55
Greenfield Diversified, LLC Db a Consulex	9/26/2025	Check/Cheque	14,927.83
Hartford Life And Accident Insurance Company	9/18/2025	Manual Wire	14,039.75
HNTB Corporation Southeast Division	9/23/2025	ACH	364,282.68
HNTB Corporation Southeast Division	9/26/2025	ACH	430,337.51
HTC Global Services, Inc.	9/17/2025	ACH	76,672.00
Hubbard Construction Company	9/15/2025	ACH	334,248.52
Hubbard Construction Company	9/26/2025	ACH	2,767,367.58

iHeartmedia Entertainment, Inc.	9/2/2025	Check/Cheque	12,000.00
iHeartmedia Entertainment, Inc.	9/15/2025	Check/Cheque	8,000.00
Impress Ink, LLC	9/26/2025	Check/Cheque	4,431.85
Indoor Air Quality Solutions	9/23/2025	Check/Cheque	850.00
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	9/4/2025	Check/Cheque	472,492.22
Jennifer Adams	9/30/2025	Check/Cheque	325.00
John Brown & Sons, Inc.	9/15/2025	Check/Cheque	9,000.00
John Brown & Sons, Inc.	9/30/2025	Check/Cheque	15,300.00
Jorgensen Contract Services, LLC	9/10/2025	ACH	552,903.58
Jorgensen Contract Services, LLC	9/26/2025	ACH	677,212.19
KCI Technologies, Inc.	9/23/2025	Check/Cheque	25,935.58
KCI Technologies, Inc.	9/30/2025	Check/Cheque	25,748.14
Kimley-Horn & Associates Inc.	9/23/2025	ACH	42,070.32
Kisinger Campo & Associates	9/26/2025	ACH	12,503.84
Kyra Solutions, Inc.	9/23/2025	ACH	49,616.00
Kyra Solutions, Inc.	9/30/2025	ACH	101,726.93
Law Enforcement Systems, LLC - Remit-To: 13865 Sunrise Valley Drive	9/15/2025	Check/Cheque	53,131.75
M&J Construction Co. of Pinellas County	9/15/2025	Check/Cheque	168,059.61
Macy Island Consulting, LLC	9/10/2025	Check/Cheque	3,000.00
Mahoney Ice Equipment	9/8/2025	Check/Cheque	300.00
Marchena & Graham, P.A.	9/5/2025	Manual Wire	160,715.00
Masis Staffing Services, LLC	9/15/2025	Check/Cheque	1,190.00
Masis Staffing Services, LLC	9/17/2025	Check/Cheque	1,785.00
Masis Staffing Services, LLC	9/30/2025	Check/Cheque	6,565.94
Metric Engineering, Inc.	9/26/2025	Check/Cheque	187,551.30
Michael Baker International	9/10/2025	Check/Cheque	37,925.61
Missing Link Mitigation Prsv	9/24/2025	Manual Wire	4,192,320.00
Moffatt & Nichol, Inc.	9/8/2025	ACH	484,426.51
Mythics, LLC	9/17/2025	Check/Cheque	664.51
Naviant, LLC	9/4/2025	Check/Cheque	6,000.00
Naviant, LLC	9/15/2025	Check/Cheque	1,247.22
Naviant, LLC	9/30/2025	Check/Cheque	367.40
Nelson Mullins Riley & Scarborough LLP	9/15/2025	Manual Wire	5,587.50

Nelson Mullins Riley & Scarborough LLP	9/19/2025	Manual Wire	255,250.00
New Horizons	9/23/2025	Check/Cheque	5,000.00
Nice In Contact	9/30/2025	ACH	52,165.21
Orange County Board of County Commissioners	9/2/2025	Check/Cheque	875.00
Orange County Board of County Commissioners	9/23/2025	Manual Wire	2,500,000.00
Orange County Utilities	9/30/2025	Check/Cheque	927.84
Oregon Television Inc. WOFL-TV Fox 35	9/23/2025	Check/Cheque	1,000.00
Oregon Television Inc. WOFL-TV Fox 35	9/30/2025	Check/Cheque	3,661.44
Orlando Sentinel	9/4/2025	Check/Cheque	1,374.69
Orlando Sentinel	9/10/2025	Check/Cheque	1,013.01
Orlando Utilities Commission	9/23/2025	Check/Cheque	729.16
Orlando Utilities Commission	9/26/2025	Check/Cheque	10,288.52
Orlando Utilities Commission	9/30/2025	Check/Cheque	31,178.65
Osceola County	9/26/2025	ACH	1,908,484.38
Outfront Media LLC	9/4/2025	Check/Cheque	2,500.00
Outfront Media LLC	9/8/2025	Check/Cheque	19,215.00
Pegasus Engineering	9/23/2025	Check/Cheque	23,584.12
PFM Asset Management	9/4/2025	Check/Cheque	5,727.13
PFM Asset Management	9/15/2025	Check/Cheque	6,191.70
Pi Consulting Services, LLC	9/8/2025	ACH	81,319.28
Pi Consulting Services, LLC	9/26/2025	ACH	114,285.31
Pinel & Carpenter, Inc.	9/23/2025	ACH	18,100.00
Pitney Bowes, Inc.	9/4/2025	Check/Cheque	2,008.77
Pitney Bowes, Inc.	9/8/2025	Check/Cheque	575.79
Pluralsight, LLC	9/2/2025	Check/Cheque	5,650.00
POLK COUNTY CLERK OF COURTS	9/2/2025	Check/Cheque	725,800.00
Precision Contracting Svcs	9/15/2025	ACH	12,194.26
Prince Contracting, LLC	9/15/2025	ACH	1,580,846.13
Prince Contracting, LLC	9/26/2025	ACH	1,367,798.57
Pro Audio Video, Inc.	9/10/2025	Check/Cheque	549.66
Pro Audio Video, Inc.	9/23/2025	Check/Cheque	549.66
Protean Design Group, Inc.	9/4/2025	ACH	71,478.16
Protean Design Group, Inc.	9/8/2025	ACH	176,615.21
Protiviti, Inc.	9/26/2025	ACH	4,255.00
PTC E-Zpass Interagency Fund	9/30/2025	Check/Cheque	1,888.71
Purchasing Card - Mc	9/4/2025	Manual Wire	26,189.89
Purchasing Card - Mc	9/30/2025	Manual Wire	19,199.22
Ranger Construction Industries, Inc.	9/30/2025	Check/Cheque	592,292.19
Real Image Solutions	9/30/2025	Check/Cheque	16,554.75

Reynolds, Smith & Hills, Inc.	9/4/2025	ACH	6,257.19
Reynolds, Smith & Hills, Inc.	9/23/2025	ACH	994,937.84
Rockhopper Services, Inc.	9/15/2025	ACH	10,025.00
Roper, Townsend & Sutphen, P.A.	9/10/2025	Check/Cheque	3,660.00
Roper, Townsend & Sutphen, P.A.	9/15/2025	Check/Cheque	8,350.00
Sacyr Construccion Sa Inc.	9/30/2025	ACH	34,098.38
Scalar Consulting Group LLC.	9/23/2025	Check/Cheque	176,582.33
Sema Construction, Inc.	9/10/2025	ACH	4,526,477.55
SHI International Corp	9/17/2025	Check/Cheque	61,336.13
SHI International Corp	9/30/2025	Check/Cheque	15,637.79
Smarsh	9/15/2025	Check/Cheque	1,205.65
Southwest Research Institute	9/17/2025	ACH	34,178.30
Southwest Research Institute	9/30/2025	ACH	30,952.51
Spanish Broadcasting Systems Wpyo, Wsun	9/23/2025	Check/Cheque	1,900.00
Spencer Ross	9/15/2025	ACH	950.00
Staples, Inc.	9/17/2025	Check/Cheque	137.49
Stearns Weaver Miller Weissler Alhadeff & Sitterson, Pa	9/8/2025	ACH	150.00
Sunshine 811 Sunshine State One Cof	9/10/2025	Check/Cheque	776.58
Tampa Steel Erecting Company	9/10/2025	Check/Cheque	2,273,944.37
Tampa Steel Erecting Company	9/26/2025	Check/Cheque	1,843,111.41
Tapco	9/26/2025	Check/Cheque	99,620.00
Tempus Technologies, Inc.	9/17/2025	Check/Cheque	272.25
Tews Company	9/2/2025	ACH	4,459.15
Tews Company	9/8/2025	ACH	13,412.95
Tews Company	9/10/2025	ACH	5,552.75
Tews Company	9/15/2025	ACH	7,956.00
Tews Company	9/17/2025	ACH	5,909.50
Tews Company	9/23/2025	ACH	3,030.30
Tews Company	9/26/2025	ACH	13,689.40
Tews Company	9/30/2025	ACH	527.00
The Appraisal Group Of Central FLorida, Inc.	9/8/2025	ACH	1,203.75
The Balmoral Group, LLC	9/30/2025	ACH	25,586.34
The Middlesex Corporation	9/15/2025	ACH	2,055,292.18
The Reinforced Earth Co	9/10/2025	Check/Cheque	1,005,974.51
The Spivey Group, Inc.	9/23/2025	ACH	29,000.00
TLP Engineering Consultants, Inc.	9/30/2025	ACH	21,272.87

Traffic Engineering & Mgmt LLC	9/17/2025	Check/Cheque	20,911.31
Transcore LP	9/2/2025	ACH	431.05
Transcore LP	9/4/2025	ACH	4,400.00
Transcore LP	9/15/2025	ACH	717,099.69
Transcore LP	9/17/2025	ACH	36,500.00
Transcore LP	9/23/2025	ACH	73,000.00
Transcore LP	9/26/2025	ACH	155,610.00
Transcore LP	9/30/2025	ACH	777,507.99
Transportation Operations & Management Solutions, LLC	9/17/2025	ACH	1,160,555.70
Transystems Corporation Consultants	9/30/2025	Check/Cheque	45,732.42
Utah State University	9/26/2025	Check/Cheque	21,230.34
Vanassee Hangen Brustlin, Inc.	9/2/2025	ACH	535.55
Vanassee Hangen Brustlin, Inc.	9/17/2025	ACH	1,362.17
Vanassee Hangen Brustlin, Inc.	9/23/2025	ACH	31,589.68
Verizon Wireless Services, LLC	9/26/2025	Check/Cheque	3,605.93
VGS Infrastructure Srv. Inc.	9/10/2025	ACH	264,405.00
VMS Software, Inc.	9/10/2025	Check/Cheque	2,562.00
Waste Management Inc. of Florida	9/15/2025	Check/Cheque	397.20
Waste Management Inc. of Florida - Remit-To: 1001 Fannin Street	9/23/2025	Check/Cheque	135.00
Waste Management Inc. of Florida - Remit-To: P.O. Box 4648	9/23/2025	Check/Cheque	1,054.27
Waste Pro of Florida, Inc. (Orl) - Remit-To: P.O. Box 947647	9/2/2025	Check/Cheque	1,982.00
Waste Pro of Florida, Inc. (Orl) - Remit-To: P.O. Box 947647	9/30/2025	Check/Cheque	2,049.91
Wbq Design & Engineering, Inc.	9/23/2025	Check/Cheque	242,597.89
Wells Fargo Bank, N.A.	9/23/2025	Check/Cheque	20,175.84
WESH-TV WKCF-TV - Remit-To: P.O. Box 9296	9/23/2025	Check/Cheque	3,710.25
WFTV, Inc. - Remit-To: P.O. Box 83197	9/23/2025	Check/Cheque	3,020.00
WFTV, Inc. - Remit-To: P.O. Box 83197	9/30/2025	Check/Cheque	1,800.00
Whpb 98.5 The Wire	9/23/2025	Check/Cheque	700.00
Wind River Environmental LLC	9/10/2025	Check/Cheque	150.00
WKMG	9/26/2025	Check/Cheque	5,000.00

Wright Express Financial Serv D/B/A/ FLeet Services	9/15/2025	Check/Cheque	2,925.19
WSB LLC	9/30/2025	Check/Cheque	116,198.46