

Company	Central Florida Expressway Authority		
Bank Accounts	Disbursement		
Payee / Payor	Transaction Date	Payment Type	Payment Amount
4 Corner Resources LLC	6/3/2026	Check/Cheque	24,082.00
4 Corner Resources LLC	6/5/2026	Check/Cheque	31,860.00
4 Corner Resources LLC	6/10/2026	Check/Cheque	27,900.00
4 Corner Resources LLC	6/17/2026	Check/Cheque	15,930.00
4 Corner Resources LLC	6/24/2026	Check/Cheque	25,380.00
ADVANCED ROOFING, INC.	6/17/2026	Check/Cheque	164,704.26
Aecom Technical Services, Inc.	6/3/2026	ACH	205,802.01
Aecom Technical Services, Inc.	6/19/2026	ACH	9,910.67
Aecom Technical Services, Inc.	6/10/2026	ACH	82,452.00
Aecom Technical Services, Inc.	6/19/2026	ACH	8,810.68
Aero Groundtek LLC	6/5/2026	ACH	53,286.00
Aero Groundtek LLC	6/24/2026	ACH	71,834.31
Aetna Behavioral Health	6/17/2026	Check/Cheque	466.32
Allianceone, Inc.	6/10/2026	ACH	1,865,481.39
Arazoza Brothers Corporation	6/24/2026	ACH	400,303.34
Ardaman & Associates, Inc.	6/10/2026	ACH	1,375.00
AT&T	6/12/2026	Check/Cheque	1,939.00
AT&T	6/12/2026	Check/Cheque	6,110.20
AT&T	6/24/2026	Check/Cheque	16,553.54
At&T Mobility LLC	6/24/2026	Check/Cheque	864.66
Atkinsrealis USA Inc.	6/10/2026	ACH	82,712.83
Atlantic Civil Constructors Corp	6/24/2026	ACH	418,615.28
A-To-Be USA LLC	6/10/2026	Check/Cheque	8,300.00
Audacy Operations, Inc.	6/17/2026	Check/Cheque	26,666.67
Audacy Operations, Inc.	6/24/2026	Check/Cheque	26,666.67
Aum Construction, Inc.	6/17/2026	Check/Cheque	61,114.80
Autobase LLC	6/10/2026	ACH	181,506.81

AVAAP USA, LLC	6/19/2026	ACH	17,075.25
Avant Engineering Group	6/3/2026	ACH	39,169.36
Avant Engineering Group	6/19/2026	ACH	90,220.72
Ayres Associates Inc.	6/10/2026	Check/Cheque	54,474.21
Baker & Hostetler, LLP	6/17/2026	ACH	671.00
Best Version Media, LLC	6/26/2026	Check/Cheque	3,331.50
Bluetriton Brands, Inc.	6/10/2026	Check/Cheque	86.97
Blurock LLC	6/10/2026	ACH	23,577.45
BUENA VISTA SECURITY AND PROTECTION AGENCY LLC	6/5/2026	ACH	35,355.73
Canon Solutions America, Inc.	6/5/2026	Check/Cheque	11.21
Canon Solutions America, Inc.	6/24/2026	Check/Cheque	314.09
Canon USA, Inc.	6/10/2026	Check/Cheque	291.24
Canon USA, Inc.	6/24/2026	Check/Cheque	4.10
CDM Smith, Inc.	6/10/2026	ACH	70,005.04
CDWG Computer Center, Inc. CDW Government LLC	6/10/2026	Check/Cheque	3,976.78
Central Florida Public Affairs	6/17/2026	ACH	3,000.00
Centurylink	6/12/2026	Check/Cheque	243.15
Centurylink	6/19/2026	Check/Cheque	557.17
Chinchor Electric, Inc.	6/3/2026	ACH	244,890.89
City of Apopka	6/24/2026	Check/Cheque	1,033.99
City of Ocoee	6/3/2026	Check/Cheque	15.98
City Of Winter Garden	6/26/2026	Check/Cheque	470.70
Civil Site Engineering, Inc.	6/24/2026	Check/Cheque	176,768.46
Clear Channel Outdoor	6/17/2026	Check/Cheque	43,940.00
Convergeone, Inc.	6/10/2026	Check/Cheque	143,877.35
Convergent Technologies, LLC	6/5/2026	Check/Cheque	3,041.76
Convergent Technologies, LLC	6/10/2026	Check/Cheque	420.00
Convergent Technologies, LLC	6/24/2026	Check/Cheque	7,210.92
Corcoran Partners	6/10/2026	Check/Cheque	47,900.00
Cox Media Group	6/5/2026	Check/Cheque	8,500.00

Crown Information Management	6/10/2026	Check/Cheque	408.24
Dasher Technologies, Inc.	6/10/2026	Check/Cheque	6,126.66
Dasher Technologies, Inc.	6/12/2026	Check/Cheque	1,748.35
Dasher Technologies, Inc.	6/24/2026	Check/Cheque	5,004.40
Day Communcations, Inc.	6/5/2026	ACH	108,384.41
Day Communcations, Inc.	6/10/2026	ACH	168,100.07
Dewberry Engineers, Inc.	6/5/2026	ACH	857,429.02
Dix.Hite + Partners, Inc.	6/10/2026	ACH	51,886.69
Duke Energy FLorida, LLC	6/5/2026	Check/Cheque	4,248.32
Duke Energy FLorida, LLC	6/10/2026	Check/Cheque	1,780.79
Duke Energy FLorida, LLC	6/17/2026	Check/Cheque	3,186.51
Duke Energy FLorida, LLC	6/19/2026	Check/Cheque	12,023.78
Duke Energy FLorida, LLC	6/24/2026	Check/Cheque	4,734.90
Duke Energy FLorida, LLC	6/3/2026	Check/Cheque	4,677.92
Duke Energy FLorida, LLC	6/10/2026	Check/Cheque	14,546.39
Duke Energy FLorida, LLC	6/19/2026	Check/Cheque	23,630.82
Duke Energy FLorida, LLC	6/24/2026	Check/Cheque	42,631.77
Duke Energy FLorida, LLC	6/10/2026	Check/Cheque	1,494.32
Duncan Parnell Inc	6/10/2026	Check/Cheque	4,180.00
Dura-Stress, Inc.	6/10/2026	ACH	47,690.00
Dura-Stress, Inc.	6/24/2026	ACH	25,488.00
Dyer, Riddle, Mills & Precourt	6/10/2026	ACH	42,089.05
Federal Express	6/17/2026	Check/Cheque	68.96
Federal Express	6/26/2026	Check/Cheque	1,916.24
FL Department of Revenue	6/4/2026	Manual Wire	105,627.17
FL Department of Revenue	6/22/2026	Manual Wire	106,349.45
FL Department of Revenue	6/23/2026	Manual Wire	7,238.11
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	6/3/2026	Manual Wire	24,909.12
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	6/16/2026	Manual Wire	24,909.12
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	6/30/2026	Manual Wire	24,889.12

FL Retirement Trust Fund	6/4/2026	Manual Wire	180,358.05
Florida Department of Transportation	6/30/2026	Manual Wire	639,693.67
FSSI EAST, INC.	6/17/2026	Check/Cheque	829,540.40
Gai Consultants, Inc.	6/10/2026	ACH	1,263.51
Green Thumb Interior Plant Service, Inc.	6/24/2026	Check/Cheque	1,302.95
Hartford Life And Accident Insurance Company	6/4/2026	Manual Wire	14,533.47
HDR Engineering, Inc.	6/10/2026	ACH	571,399.61
Hubbard Construction Company	6/3/2026	ACH	4,506,538.23
Hubbard Construction Company	6/24/2026	ACH	1,725,707.60
iHeartmedia Entertainment, Inc.	6/19/2026	Check/Cheque	6,450.00
iHeartmedia Entertainment, Inc.	6/24/2026	Check/Cheque	9,316.06
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	6/10/2026	ACH	526,289.05
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	6/17/2026	ACH	203,117.60
J Mori Painting, Inc.	6/12/2026	Check/Cheque	335,534.31
Jcdecaux Airport, Inc.	6/24/2026	Check/Cheque	36,200.00
Johnson, Mirmiran And Thompson	6/24/2026	ACH	103,198.45
Jorgensen Contract Services, LLC	6/5/2026	ACH	652,040.25
KCI Technologies, Inc.	6/5/2026	Check/Cheque	343.35
Kisinger Campo & Associates	6/24/2026	ACH	280,503.24
KPMG LLP	6/10/2026	Check/Cheque	98,560.00
Law Enforcement Systems, LLC	6/17/2026	Check/Cheque	64,743.00
Macy Island Consulting, LLC	6/17/2026	ACH	3,000.00
Marchena & Graham, P.A.	6/30/2026	Manual Wire	59,346.12
Masis Staffing Services, LLC	6/5/2026	Check/Cheque	4,501.60
Masis Staffing Services, LLC	6/19/2026	Check/Cheque	2,611.20
Masis Staffing Services, LLC	6/24/2026	Check/Cheque	1,917.60
Metric Engineering, Inc.	6/24/2026	Check/Cheque	150,159.03
Michael Baker International	6/3/2026	Check/Cheque	3,164.48

Michael Baker International	6/17/2026	Check/Cheque	1,709.92
Nelson Mullins Riley & Scarborough LLP	6/17/2026	ACH	82.50
Nelson Mullins Riley & Scarborough LLP	6/24/2026	ACH	133.75
Orange County Clerk Of Court	6/8/2026	Check/Cheque	5,996,200.00
Orange County Utilities	6/3/2026	Check/Cheque	2,564.08
Orange County Utilities	6/19/2026	Check/Cheque	1,378.00
Orlando Sentinel	6/17/2026	Check/Cheque	57,666.66
Orlando Sentinel	6/19/2026	Check/Cheque	1,058.38
Orlando Sentinel	6/24/2026	Check/Cheque	57,804.28
Orlando Sentinel	6/26/2026	Check/Cheque	239.35
Orlando Utilities Commission	6/17/2026	Check/Cheque	17,963.36
Orlando Utilities Commission	6/19/2026	Check/Cheque	52,722.32
Orlando Utilities Commission	6/24/2026	Check/Cheque	26,194.59
Osceola County Sheriff's Office	6/10/2026	Check/Cheque	2,949.28
Outfront Media LLC	6/17/2026	Check/Cheque	35,169.60
PFM Asset Management	6/5/2026	Check/Cheque	2,500.00
PFM Asset Management	6/3/2026	Check/Cheque	12,332.29
Pitney Bowes, Inc.	6/3/2026	Check/Cheque	575.79
Precision Contracting Svcs	6/10/2026	ACH	75,274.01
Precision Contracting Svcs	6/24/2026	ACH	15,288.01
Prince Contracting, LLC	6/3/2026	ACH	491,286.03
Prince Contracting, LLC	6/10/2026	ACH	1,324,972.62
Protean Design Group, Inc.	6/5/2026	ACH	119,984.98
Protean Design Group, Inc.	6/10/2026	ACH	110,225.10
PTC E-Zpass Interagency Fund	6/12/2026	Check/Cheque	85,014.31
Purchasing Card - Mc	6/12/2026	Manual Wire	18,733.13
RDS INDUSTRIAL, INC.	6/5/2026	Check/Cheque	2,500.00
Real Image Solutions	6/10/2026	ACH	16,039.20

Reynolds, Smith & Hills, Inc.	6/10/2026	ACH	280,140.73
RK&K	6/3/2026	ACH	362,878.73
RK&K	6/24/2026	ACH	304,682.96
Rockhopper Services, Inc.	6/3/2026	ACH	10,025.00
Roper, Townsend & Sutphen, P.A.	6/3/2026	Check/Cheque	4,401.00
RTECH ENGINEERING, LLC	6/12/2026	ACH	119,416.69
Sema Construction, Inc.	6/19/2026	ACH	7,308,318.48
SHI International Corp	6/10/2026	Check/Cheque	64,335.05
Sice Inc.	6/3/2026	ACH	751,942.02
Sice Inc.	6/24/2026	ACH	947,446.07
Sml, Inc.	6/24/2026	Check/Cheque	2,000.00
South Lake Chamber Of Commerce, Inc.	6/5/2026	Check/Cheque	1,250.00
Southwest Research Institute	6/3/2026	ACH	5,749.13
Southwest Research Institute	6/10/2026	ACH	16,786.52
Southwest Research Institute	6/17/2026	ACH	41,370.35
Spanish Broadcasting Systems Wpyo, Wsun	6/19/2026	Check/Cheque	3,050.00
Spectrum	6/24/2026	Check/Cheque	899.00
STARK TECH SERVICES, LLC	6/12/2026	ACH	651,826.27
Sunshine 811 Sunshine State One Cof	6/17/2026	Check/Cheque	776.58
Terracon Consultants Inc.	6/24/2026	Check/Cheque	6,273.75
Tews Company	6/3/2026	ACH	6,336.00
Tews Company	6/5/2026	ACH	15,711.44
Tews Company	6/10/2026	ACH	16,177.80
Tews Company	6/12/2026	ACH	4,432.50
Tews Company	6/17/2026	ACH	7,657.36
Tews Company	6/24/2026	ACH	5,060.44
Tews Company	6/26/2026	ACH	3,375.00
The D.S. Brown Company	6/24/2026	Check/Cheque	56,857.96
The Middlesex Corporation	6/10/2026	ACH	133,353.19
The Spivey Group, Inc.	6/3/2026	ACH	29,000.00
The Spivey Group, Inc.	6/12/2026	ACH	8,112.50
The Spivey Group, Inc.	6/24/2026	ACH	900.00
The Villages Daily Sun	6/26/2026	Check/Cheque	1,004.50
TLP Engineering Consultants, Inc.	6/5/2026	ACH	44,460.42

Traffic Engineering & Mgmt LLC	6/10/2026	Check/Cheque	104,890.00
Traffic Engineering & Mgmt LLC	6/17/2026	Check/Cheque	14,968.15
Traffic Engineering & Mgmt LLC	6/26/2026	Check/Cheque	1,639.25
TRANSCORE ITS, LLC	6/17/2026	Check/Cheque	158,311.95
Transcore LP	6/26/2026	ACH	130,198.69
Transsystems Corporation Consultants	6/10/2026	Check/Cheque	107,770.09
Transsystems Corporation Consultants	6/19/2026	Check/Cheque	712,716.49
University of Central Florida Board of Trustees	6/24/2026	Check/Cheque	31,457.00
University of Central Florida Board of Trustees	6/26/2026	Check/Cheque	50,502.83
Univision Interactive Media Inc.	6/24/2026	Check/Cheque	4,537.64
Utah State University	6/10/2026	Check/Cheque	6,208.04
Vanassee Hangen Brustlin, Inc.	6/17/2026	ACH	1,041.36
Vanassee Hangen Brustlin, Inc.	6/26/2026	ACH	57,470.51
Vector Media Holding Corp	6/12/2026	Check/Cheque	24,600.00
Visit Orlando	6/17/2026	Check/Cheque	15,483.00
Volkert, Inc.	6/10/2026	ACH	148,252.87
Volkert, Inc.	6/26/2026	ACH	165,626.16
VRC Companies, LLC DbA Vital Records Control	6/10/2026	Check/Cheque	2,156.81
Waste Management Inc. of Florida	6/5/2026	Check/Cheque	1,667.31
Waste Management Inc. of Florida	6/10/2026	Check/Cheque	263.55
Waste Pro of Florida, Inc. (Orl)	6/3/2026	Check/Cheque	2,253.53
WESH-TV WKCF-TV	6/24/2026	Check/Cheque	3,907.25
West Orange Chamber Of Commerce, Inc.	6/5/2026	Check/Cheque	6,000.00

WFTV, Inc.	6/17/2026	Check/Cheque	900.00
WGI, Inc.	6/10/2026	Check/Cheque	17,790.47
Wright Express Financial Serv D/B/A/ FLeet Services	6/10/2026	Check/Cheque	3,450.19
WSB LLC	6/3/2026	Check/Cheque	200,397.73