

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/08/2024	APP&C SERVICES, INC.	2024	Operating	\$49,960.00
05/08/2024	ARCHER WESTERN-DE MOYA JOINT VENTURE	2024	Capital	\$681,236.23
05/08/2024	AT&T	2024	Operating	\$872.58
05/08/2024	AT&T	2024	Operating	\$5,790.71
05/08/2024	AUDACY OPERATIONS, INC	2024	Operating	\$14,306.64
05/08/2024	BCC ENGINEERING, LLC	2024	Capital	\$5,021.28
05/08/2024	BCC ENGINEERING, LLC	2024	Capital	\$14,778.43
05/08/2024	CDM SMITH,INC.	2024	Operating	\$49,960.10
05/08/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$18.32
05/08/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$37.15
05/08/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$5.92
05/08/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$1,419.78
05/08/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$83.33
05/08/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$258.33
05/08/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$38,299.87
05/08/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$1,925.43
05/08/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$409.52
05/08/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$160.12
05/08/2024	FEDEX	2024	Operating	\$30.84
05/08/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$432.35
05/08/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$13,716.62
05/08/2024	GFOA	2024	Operating	\$150.00
05/08/2024	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2024	Operating	\$1,051.26
05/08/2024	HILLTOP SECURITIES ASSET MANAGEMENT	2024	Operating	\$13,968.56
05/08/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$182,277.98
05/08/2024	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$197.27
05/08/2024	P & P CONTRACTING, INC.	2024	Operating	\$90,169.99
05/08/2024	PRIDE ENTERPRISES	2024	Operating	\$47,309.44
05/08/2024	Q-FREE AMERICA INC.	2024	Operating	\$51,965.00
05/08/2024	SECURIAN LIFE INSURANCE COMPANY	2024	Operating	\$622.95
05/08/2024	SFM JANITORIAL SERVICES, LLC	2024	Operating	\$24,426.08
05/08/2024	THOMSON REUTERS-WEST	2024	Operating	\$657.16
05/08/2024	TIRESOLES OF BROWARD, INC	2024	Operating	\$2,296.10
05/08/2024	TRAFFIC AND PARKING CONTROL CO., INC.	2024	Operating	\$7,765.00
05/08/2024	TRANE U.S. INC.	2024	Operating	\$3,628.34
05/08/2024	TRANSCORE, LP	2024	Operating	\$851,963.50
05/08/2024	VISUALSCAPE, INC.	2024	Operating	\$363,080.46
05/08/2024	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$364.36
05/01/2024	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$10,789.30
05/01/2024	ACTUALIDAD MEDIA GROUP, LLC	2024	Operating	\$1,224.00
05/01/2024	AT&T	2024	Operating	\$186.00
05/01/2024	AT&T WIRELESS SERVICES	2024	Operating	\$910.67
05/01/2024	COLONIAL SUPPLEMENTAL INSURANCE	2024	Operating	\$629.36
05/01/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$83.33
05/01/2024	EAC CONSULTING INCORPORATED	2024	Operating	\$215,494.03
05/01/2024	EDD HELMS AIR CONDITIONING & ELECTRIC	2024	Operating	\$656.00
05/01/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$964.93
05/01/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,391.92
05/01/2024	FLORIDA STATE UNIVERSITY (NWRDC)	2024	Operating	\$8,368.71

Expenditures

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05/01/2024	FLORIDA STATE UNIVERSITY (NWRDC)	2024	Operating	\$1,212.13
05/01/2024	FLOTECH ENVIRONMENTAL, LLC	2024	Operating	\$41,718.68
05/01/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$121,136.60
05/01/2024	INTEGRATED POWER SERVICES	2024	Operating	\$791.73
05/01/2024	LANPRO NETWORKS INC.	2024	Operating	\$755.04
05/01/2024	LAWSON HUCK GONZALEZ, PLLC	2024	Operating	\$46,843.50
05/01/2024	MARLIN ENGINEERING, INC	2024	Operating	\$65,349.00
05/01/2024	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$39.69
05/01/2024	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$233.68
05/01/2024	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$692.15
05/01/2024	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$450.26
05/01/2024	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$926.50
05/01/2024	RICHARD JOHNSON	2024	Operating	\$286.27
05/01/2024	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2024	Operating	\$98,531.59
05/01/2024	STATE OF FLORIDA, DMS	2024	Operating	\$29,775.93
05/01/2024	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$140.44
05/01/2024	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Operating	\$811.00
05/01/2024	WTVJ	2024	Operating	\$1,102.88
04/29/2024	FLORIDA DEPARTMENT OF FINANCIAL SERVICES	2024	Operating	\$27,280.49
04/24/2024	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$18,315.86
04/24/2024	ACCU-TECH CORPORATION	2024	Operating	\$340.25
04/24/2024	ACTUALIDAD MEDIA GROUP, LLC	2024	Operating	\$3,264.00
04/24/2024	AECOM TECHNICAL SERVICES, INC.	2024	Operating	\$77,358.14
04/24/2024	AT&T MOBILITY	2024	Operating	\$1,662.68
04/24/2024	COMMUNITY NEWSPAPERS	2024	Operating	\$2,250.00
04/24/2024	COX RADIO, INC.	2024	Operating	\$8,712.16
04/24/2024	DIVISION OF RETIREMENT	2024	Operating	\$1.20
04/24/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,619.57
04/24/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$34,074.15
04/24/2024	GUS MACHADO FORD	2024	Operating	\$2,614.59
04/24/2024	HISPANOS COMMUNICATIONS, LLC	2024	Operating	\$1,849.60
04/24/2024	MIAMI TIMES	2024	Operating	\$3,680.00
04/24/2024	MIAMI TODAY	2024	Operating	\$3,323.72
04/24/2024	RTECH ENGINEERING, LLC.	2024	Operating	\$133,170.27
04/24/2024	SAFETY SYSTEMS BARRICADES, CORP.	2024	Operating	\$24,364.00
04/24/2024	STANDARD INSURANCE COMPANY RE	2024	Operating	\$2,338.77
04/24/2024	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2024	Operating	\$164.65
04/24/2024	UNIVISION RADIO FLORIDA, LLC	2024	Operating	\$8,478.75
04/24/2024	VOYAGER FLEET SYSTEMS INC.	2024	Operating	\$1,412.54
04/24/2024	WAVS RADIO 1170 AM	2024	Operating	\$3,740.00
04/24/2024	WTVJ	2024	Operating	\$1,102.88
04/17/2024	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$16,443.71
04/17/2024	ANIXTER, INC.	2024	Operating	\$4,442.58
04/17/2024	AT&T	2024	Operating	\$872.58
04/17/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$763.46
04/17/2024	EAC CONSULTING INCORPORATED	2024	Operating	\$25,248.13
04/17/2024	EXECUNET, INC.	2024	Operating	\$300.00
04/17/2024	FLORIDA DEPARTMENT OF TRANSPORTATION	2024	Operating	\$35.26
04/17/2024	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2024	Operating	\$1,086.31

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04/17/2024	HIGHLAND WIRELESS SERVICES, LLC	2024	Operating	\$50.00
04/17/2024	HORSEPOWER ELECTRIC INC.	2024	Operating	\$5,650.00
04/17/2024	PRIDE ENTERPRISES	2024	Operating	\$48,118.18
04/17/2024	PRIMETIME SPORTSWEAR ,LLC	2024	Operating	\$2,482.50
04/17/2024	Q-FREE AMERICA INC.	2024	Operating	\$71,651.96
04/09/2024	ACCU-TECH CORPORATION	2024	Operating	\$7,728.00
04/09/2024	ALL CABLE CONSULTING INC	2024	Operating	\$718.50
04/09/2024	AMAZON WEB SERVICES INC.	2024	Operating	\$1,606.62
04/09/2024	APP&C SERVICES, INC.	2024	Operating	\$49,990.00
04/09/2024	BLUE DIGITAL CORP.	2024	Operating	\$1,449.00
04/09/2024	BLUETRITON BRANDS, INC.	2024	Operating	\$131.78
04/09/2024	CDM SMITH,INC.	2024	Capital	\$31,000.00
04/09/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$3,273.94
04/09/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$14.93
04/09/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$83.33
04/09/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$3.58
04/09/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$30.00
04/09/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$11.56
04/09/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$1,401.46
04/09/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$258.33
04/09/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$37,482.58
04/09/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$83.33
04/09/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$1,888.28
04/09/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$409.52
04/09/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$154.20
04/09/2024	EDD HELMS AIR CONDITIONING & ELECTRIC	2024	Operating	\$460.00
04/09/2024	FLORIDA MUNICIPAL INS. TRUST	2024	Operating	\$70,757.50
04/09/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$958.19
04/09/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$406.68
04/09/2024	FULL MOON CREATIVE, LLC.	2024	Operating	\$750.00
04/09/2024	GANNET FLEMING, INC.	2024	Capital	\$115,438.78
04/09/2024	GOVCONNECTION, INC.	2024	Operating	\$5,162.80
04/09/2024	GUS MACHADO FORD	2024	Operating	\$93.73
04/09/2024	HILLTOP SECURITIES, INC.	2024	Operating	\$440.00
04/09/2024	LAWSON HUCK GONZALEZ, PLLC	2024	Operating	\$41,056.50
04/09/2024	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$39.69
04/09/2024	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$338.19
04/09/2024	P & P CONTRACTING, INC.	2024	Capital	\$60,714.58
04/09/2024	SECURIAN LIFE INSURANCE COMPANY	2024	Operating	\$605.42
04/09/2024	SMARSH INC.	2024	Operating	\$735.93
04/09/2024	SOUTHERN COMPUTER WAREHOUSE	2024	Operating	\$1,615.00
04/09/2024	TEAMFL	2024	Operating	\$5,000.00
04/09/2024	TED & STAN'S TOWING SERVICES, INC.	2024	Operating	\$317,561.00
04/09/2024	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$15.92
04/09/2024	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$343.40
04/09/2024	WAVETRONIX, LLC	2024	Operating	\$8,000.00
04/01/2024	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$4,087.00
04/01/2024	ACCU-TECH CORPORATION	2024	Operating	\$4,659.00
04/01/2024	CLAUDIO DIAFERIA	2024	Operating	\$915.26
04/01/2024	DIARIO LAS AMERICAS	2024	Operating	\$676.50

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04/01/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,061.69
04/01/2024	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$527.05
04/01/2024	READYREFRESH BY NESTLE	2024	Operating	\$173.71
04/01/2024	RUBBER STAMPS UNLIMITED	2024	Operating	\$382.95
04/01/2024	STANDARD INSURANCE COMPANY RE	2024	Operating	\$7,200.43
03/26/2024	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$16,012.70
03/26/2024	AECOM TECHNICAL SERVICES, INC.	2024	Operating	\$73,706.88
03/26/2024	AMAZON WEB SERVICES INC.	2024	Operating	\$1,524.46
03/26/2024	ARCHER WESTERN-DE MOYA JOINT VENTURE	2024	Capital	\$931,350.68
03/26/2024	AT&T	2024	Operating	\$5,785.27
03/26/2024	AT&T	2024	Operating	\$186.00
03/26/2024	AT&T MOBILITY	2024	Operating	\$1,653.74
03/26/2024	BANK OF NEW YORK MELLON	2024	Operating	\$92,625.50
03/26/2024	COX RADIO, INC.	2024	Operating	\$8,159.68
03/26/2024	DIVISION OF RETIREMENT	2024	Operating	\$119.85
03/26/2024	EAC CONSULTING INCORPORATED	2024	Operating	\$195,288.47
03/26/2024	EAC CONSULTING INCORPORATED	2024	Capital	\$16,706.95
03/26/2024	EAC CONSULTING INCORPORATED	2024	Capital	\$24,944.35
03/26/2024	EAC CONSULTING INCORPORATED	2024	Capital	\$275,865.18
03/26/2024	EAC CONSULTING INCORPORATED	2024	Capital	\$174,845.14
03/26/2024	EAC CONSULTING INCORPORATED	2024	Capital	\$82,586.19
03/26/2024	FEDEX	2024	Operating	\$164.89
03/26/2024	FLORIDA DEPARTMENT OF TRANSPORTATION	2024	Operating	\$4.99
03/26/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$36,494.37
03/26/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$13,816.24
03/26/2024	HALLEY ENGINEERING CONTRACTORS, INC.	2024	Capital	\$3,283,462.90
03/26/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$192,743.26
03/26/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$33,011.39
03/26/2024	PYE-BARKER FIRE & SAFETY	2024	Operating	\$535.00
03/26/2024	SFM JANITORIAL SERVICES, LLC	2024	Operating	\$37,882.71
03/26/2024	TOSHIBA BUSS. SOLUTIONS - FLORIDA	2024	Operating	\$14.39
03/26/2024	TYLER TECHNOLOGIES, INC.	2024	Operating	\$2,398.00
03/26/2024	VOYAGER FLEET SYSTEMS INC.	2024	Operating	\$1,557.99
03/20/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$36.70
03/20/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,024.61
03/20/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$323.67
03/20/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,513.16
03/20/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$136.91
03/18/2024	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$27,007.20
03/18/2024	AUDACY OPERATIONS, INC	2024	Operating	\$21,555.80
03/18/2024	CAMILU MUSIC	2024	Operating	\$150.00
03/18/2024	COLONIAL SUPPLEMENTAL INSURANCE	2024	Operating	\$351.60
03/18/2024	COMMUNITY NEWSPAPERS	2024	Operating	\$2,475.00
03/18/2024	CRISTINA PARRISH	2024	Operating	\$157.82
03/18/2024	FIRE ALARM SYSTEMS & SECURITY, INC.	2024	Operating	\$285.00
03/18/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,721.85
03/18/2024	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2024	Operating	\$1,188.51
03/18/2024	GUS MACHADO FORD	2024	Operating	\$3,407.49
03/18/2024	HISPANOS COMMUNICATIONS, LLC	2024	Operating	\$1,387.20

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03/18/2024	MIAMI TODAY	2024	Operating	\$1,661.86
03/18/2024	NEW HORIZONS LEARNING, LLC	2024	Operating	\$3,400.00
03/18/2024	Q-FREE AMERICA INC.	2024	Operating	\$19,784.54
03/18/2024	RTECH ENGINEERING, LLC.	2024	Operating	\$145,352.49
03/18/2024	SAFETY SYSTEMS BARRICADES, CORP.	2024	Operating	\$42,583.50
03/18/2024	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2024	Operating	\$164.65
03/18/2024	THOMSON REUTERS-WEST	2024	Operating	\$657.16
03/18/2024	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$13.38
03/18/2024	TOTAL TRAFFIC NETWORK	2024	Operating	\$11,400.00
03/18/2024	TRACER ELECTRONICS LLC	2024	Operating	\$392.31
03/18/2024	UNIVISION RADIO FLORIDA, LLC	2024	Operating	\$8,733.75
03/11/2024	DIGITAL ASSURANCE CERTIFICATION LLC	2024	Operating	\$750.00
03/11/2024	DIVISION OF RETIREMENT	2024	Operating	\$568.21
03/11/2024	EDD HELMS AIR CONDITIONING & ELECTRIC	2024	Operating	\$11,184.00
03/11/2024	GANNET FLEMING, INC.	2024	Capital	\$116,001.53
03/11/2024	GFOA	2024	Operating	\$150.00
03/11/2024	GLOBAL MARKET DISTRIBUTORS, INC.	2024	Operating	\$83.70
03/11/2024	GRAYBAR ELECTRIC COMPANY	2024	Operating	\$208.64
03/11/2024	HALLEY ENGINEERING CONTRACTORS, INC.	2024	Capital	\$3,997,775.23
03/11/2024	INTEGRATED POWER SERVICES	2024	Operating	\$3,450.00
03/11/2024	JUAN MENDEZ	2024	Operating	\$71.33
03/11/2024	MSL, PA	2024	Operating	\$19,850.00
03/11/2024	PRIDE ENTERPRISES	2024	Operating	\$46,284.18
03/11/2024	Q-FREE AMERICA INC.	2024	Operating	\$51,965.00
03/11/2024	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2024	Operating	\$60,177.91
03/11/2024	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2024	Operating	\$164.65
03/11/2024	TED & STAN'S TOWING SERVICES, INC.	2024	Operating	\$293,867.00
03/11/2024	TYLER TECHNOLOGIES, INC.	2024	Operating	\$1,199.00
03/11/2024	VISUALSCAPE, INC.	2024	Operating	\$307,852.16
03/11/2024	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$304.36
03/11/2024	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$306.44
03/06/2024	AT&T	2024	Operating	\$872.58
03/06/2024	BANK OF NEW YORK MELLON	2024	Operating	\$47,870.86
03/06/2024	COMMUNITY NEWSPAPERS	2024	Operating	\$225.00
03/06/2024	COX RADIO, INC.	2024	Operating	\$2,209.92
03/06/2024	FEDEX	2024	Operating	\$17.43
03/06/2024	FLORIDA DEPARTMENT OF STATE	2024	Operating	\$13.72
03/06/2024	FULLCOVER ROOFING SYSTEMS, INC	2024	Operating	\$79,325.00
03/06/2024	FULL MOON CREATIVE, LLC.	2024	Operating	\$650.00
03/06/2024	GRAYBAR ELECTRIC COMPANY	2024	Operating	\$401.11
03/06/2024	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2024	Operating	\$1,079.98
03/06/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$28,721.72
03/06/2024	INTEGRATED POWER SERVICES	2024	Operating	\$6,497.72
03/06/2024	LAWSON HUCK GONZALEZ, PLLC	2024	Operating	\$84,463.50
03/06/2024	MCCLATCHY COMPANY LLC	2024	Operating	\$3,077.10
03/06/2024	MIAMI TODAY	2024	Operating	\$1,661.86
03/06/2024	MONOGRAMS PLUS	2024	Operating	\$4,163.30
03/06/2024	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$107.03
03/06/2024	Q-FREE AMERICA INC.	2024	Operating	\$72,084.05

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03/06/2024	RUBBER STAMPS UNLIMITED	2024	Operating	\$150.25
03/06/2024	SMARSH INC.	2024	Operating	\$277.89
03/06/2024	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2024	Operating	\$164.65
03/06/2024	TK ELEVATOR CORPORATION	2024	Operating	\$730.80
03/06/2024	VISUALSCAPE, INC.	2024	Operating	\$307,475.91
03/04/2024	AECOM TECHNICAL SERVICES, INC.	2024	Operating	\$81,667.99
03/04/2024	APP&C SERVICES, INC.	2024	Operating	\$68,920.00
03/04/2024	AT&T	2024	Operating	\$5,790.71
03/04/2024	AT&T	2024	Operating	\$872.58
03/04/2024	AT&T	2024	Operating	\$186.00
03/04/2024	AUDACY OPERATIONS, INC	2024	Operating	\$4,344.82
03/04/2024	BANK OF NEW YORK MELLON	2024	Operating	\$8,975.00
03/04/2024	COLONIAL SUPPLEMENTAL INSURANCE	2024	Operating	\$351.60
03/04/2024	DELL MARKETING L.P.	2024	Operating	\$412.21
03/04/2024	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2024	Operating	\$7,984.79
03/04/2024	FEDEX	2024	Operating	\$48.37
03/04/2024	FLORIDA DEPARTMENT OF TRANSPORTATION	2024	Operating	\$9.98
03/04/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$1,042.48
03/04/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$314.10
03/04/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$403.72
03/04/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,081.92
03/04/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$36,584.52
03/04/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$14,493.10
03/04/2024	FLOTECH ENVIRONMENTAL, LLC	2024	Operating	\$69,125.00
03/04/2024	GRAINGER	2024	Operating	\$156.35
03/04/2024	HILLTOP SECURITIES ASSET MANAGEMENT	2024	Operating	\$9,953.52
03/04/2024	HILLTOP SECURITIES, INC.	2024	Operating	\$440.00
03/04/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$13,281.76
03/04/2024	JANDY ARIEL LAGO CABRERA	2024	Operating	\$195.00
03/04/2024	LAWSON HUCK GONZALEZ, PLLC	2024	Operating	\$74,839.04
03/04/2024	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$602.80
03/04/2024	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$39.69
03/04/2024	RICHARD JOHNSON	2024	Operating	\$101.76
03/04/2024	SFM JANITORIAL SERVICES, LLC	2024	Operating	\$25,420.50
03/04/2024	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2024	Operating	\$102,133.68
03/04/2024	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$161.78
03/04/2024	VOYAGER FLEET SYSTEMS INC.	2024	Operating	\$1,419.06
03/04/2024	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$60.00
03/01/2024	P & P CONTRACTING, INC.	2024	Capital	\$105,000.00
02/27/2024	EAC CONSULTING INCORPORATED	2024	Capital	\$55,005.80
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$112.12
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$82.80
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$69.28
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$448.40
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$176.44
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$47.53
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$54.78
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$62.03
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$97.28
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$146.35

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$106.87
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$81.85
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$787.61
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$134.09
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$120.06
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$106.03
02/27/2024	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$91.99
02/23/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$126,607.93
02/23/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$24,425.70
02/23/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$89,627.11
02/22/2024	ARCHER WESTERN-DE MOYA JOINT VENTURE	2024	Capital	\$520,404.29
02/22/2024	RIBBECK ENGINEERING, INC.	2024	Capital	\$95,221.37
02/22/2024	RTECH ENGINEERING, LLC.	2024	Capital	\$71,250.00
02/22/2024	RTECH ENGINEERING, LLC.	2024	Capital	\$129,716.80
02/22/2024	THE DE MOYA GROUP, INC.	2024	Capital	\$2,425,131.34
02/20/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$36.70
02/20/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,024.61
02/20/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$324.45
02/20/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$265.87
02/20/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,513.16
02/20/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$10,589.83
02/20/2024	P & P CONTRACTING, INC.	2024	Capital	\$200,045.00
02/06/2024	APP&C SERVICES, INC.	2024	Operating	\$49,885.00
02/06/2024	AT&T	2024	Operating	\$5,790.71
02/06/2024	AT&T MOBILITY	2024	Capital	\$39.63
02/06/2024	ESCROW-WEISS SEROTA HELFMAN (ROW)	2024	Capital	\$70,900.00
02/06/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$413.97
02/06/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$468.82
02/06/2024	GRAYBAR ELECTRIC COMPANY	2024	Operating	\$859.32
02/06/2024	GUS MACHADO FORD	2024	Operating	\$337.44
02/06/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$4,055.58
02/06/2024	PRIDE ENTERPRISES	2024	Operating	\$53,470.32
02/06/2024	RICHARD JOHNSON	2024	Operating	\$166.29
02/06/2024	RTECH ENGINEERING, LLC.	2024	Operating	\$48,160.35
02/06/2024	STATE OF FLORIDA, DMS	2024	Operating	\$19,569.82
02/06/2024	TED & STAN'S TOWING SERVICES, INC.	2024	Operating	\$314,766.00
02/06/2024	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$246.44
02/01/2024	AUTONATION CHEVROLET CORAL GABLES	2024	Operating	\$26,848.40
02/01/2024	BOMNIN AUTOMOTIVE LLC	2024	Operating	\$41,331.20
02/01/2024	BOMNIN AUTOMOTIVE LLC	2024	Operating	\$41,331.20
01/31/2024	DELL MARKETING L.P.	2024	Operating	\$266,108.46
01/31/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,401.87
01/31/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$36,726.62
01/31/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$10,096.54
01/31/2024	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$748.57
01/31/2024	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$532.77
01/31/2024	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$9.11
01/31/2024	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$492.88
01/30/2024	ARCHER WESTERN-DE MOYA JOINT VENTURE	2024	Capital	\$1,343,933.22
01/30/2024	BCC ENGINEERING, LLC	2024	Capital	\$50,768.76

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/30/2024	BCC ENGINEERING, LLC	2024	Capital	\$41,334.28
01/30/2024	EAC CONSULTING INCORPORATED	2024	Capital	\$19,012.44
01/30/2024	EAC CONSULTING INCORPORATED	2024	Capital	\$219,864.89
01/30/2024	EAC CONSULTING INCORPORATED	2024	Capital	\$132,215.07
01/30/2024	EAC CONSULTING INCORPORATED	2024	Capital	\$56,941.47
01/30/2024	GANNET FLEMING, INC.	2024	Capital	\$96,835.32
01/30/2024	HALLEY ENGINEERING CONTRACTORS, INC.	2024	Capital	\$1,030,013.19
01/30/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$151,516.19
01/30/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$13,213.96
01/30/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$116,657.43
01/30/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$25,928.22
01/29/2024	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$8,101.73
01/29/2024	AECOM TECHNICAL SERVICES, INC.	2024	Operating	\$79,411.77
01/29/2024	AMAZON WEB SERVICES INC.	2024	Operating	\$1,447.41
01/29/2024	ANTONIO CABA	2024	Operating	\$42.10
01/29/2024	AT&T	2024	Operating	\$186.00
01/29/2024	COLONIAL SUPPLEMENTAL INSURANCE	2024	Operating	\$527.40
01/29/2024	DIARIO LAS AMERICAS	2024	Operating	\$307.50
01/29/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$166.72
01/29/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$383.33
01/29/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$507.68
01/29/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$1,531.53
01/29/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$2,061.32
01/29/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$36,662.90
01/29/2024	EAC CONSULTING INCORPORATED	2024	Operating	\$178,675.48
01/29/2024	EDD HELMS AIR CONDITIONING & ELECTRIC	2024	Operating	\$645.25
01/29/2024	FITCH RATINGS	2024	Operating	\$10,000.00
01/29/2024	FLORIDA DEPARTMENT OF STATE	2024	Operating	\$10.64
01/29/2024	FLORIDA DEPARTMENT OF TRANSPORTATION	2024	Operating	\$4.99
01/29/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$1,135.50
01/29/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$14,369.39
01/29/2024	FULLCOVER ROOFING SYSTEMS, INC	2024	Operating	\$180,500.00
01/29/2024	GOVCONNECTION, INC.	2024	Operating	\$72.60
01/29/2024	GRAINGER	2024	Operating	\$1,116.50
01/29/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$196,502.61
01/29/2024	ITS TELECOMM, LLC	2024	Operating	\$76.00
01/29/2024	MARLIN ENGINEERING, INC	2024	Operating	\$61,767.73
01/29/2024	MCCLATCHY COMPANY LLC	2024	Operating	\$1,230.84
01/29/2024	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$39.69
01/29/2024	P & P CONTRACTING, INC.	2024	Operating	\$124,126.00
01/29/2024	RTECH ENGINEERING, LLC.	2024	Operating	\$55,380.50
01/29/2024	SECURIAN LIFE INSURANCE COMPANY	2024	Operating	\$1,264.64
01/29/2024	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2024	Operating	\$108,648.57
01/29/2024	STAMM MANUFACTURING	2024	Operating	\$5,677.69
01/29/2024	STANDARD INSURANCE COMPANY RE	2024	Operating	\$2,467.11
01/29/2024	TEAMVIEWER GERMANY GMBH	2024	Operating	\$4,935.38
01/29/2024	TED & STAN'S TOWING SERVICES, INC.	2024	Operating	\$618,444.00
01/29/2024	TRANE U.S. INC.	2024	Operating	\$2,352.00
01/29/2024	TRANSYSTEMS CORPORATION	2024	Operating	\$97,864.00
01/29/2024	VISUALSCAPE, INC.	2024	Operating	\$304,288.66

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/25/2024	RIBBECK ENGINEERING, INC.	2024	Capital	\$38,741.39
01/19/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,008.17
01/19/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$36.70
01/19/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$421.83
01/19/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$141.01
01/19/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,513.16
01/19/2024	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$923.87
01/18/2024	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$44,866.23
01/18/2024	ACCU-TECH CORPORATION	2024	Operating	\$11,575.00
01/18/2024	AMAZON WEB SERVICES INC.	2024	Operating	\$1,483.58
01/18/2024	APP&C SERVICES, INC.	2024	Operating	\$99,970.00
01/18/2024	ATTACH COMMUNICATIONS, CORP.	2024	Operating	\$4,775.55
01/18/2024	AT&T MOBILITY	2024	Operating	\$1,592.56
01/18/2024	CLAUDIO DIAFERIA	2024	Operating	\$417.76
01/18/2024	DIVISION OF RETIREMENT	2024	Operating	\$3,672.73
01/18/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$296.15
01/18/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$36.32
01/18/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$65.96
01/18/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$72.00
01/18/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$3,689.70
01/18/2024	EDD HELMS AIR CONDITIONING & ELECTRIC	2024	Operating	\$640.00
01/18/2024	FEDEX	2024	Operating	\$14.68
01/18/2024	FLORIDA DEPARTMENT OF TRANSPORTATIO	2024	Operating	\$50,000.00
01/18/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,629.37
01/18/2024	GRAINGER	2024	Operating	\$3,060.70
01/18/2024	GRAYBAR ELECTRIC COMPANY	2024	Operating	\$2,332.44
01/18/2024	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2024	Operating	\$1,278.88
01/18/2024	GUS MACHADO FORD	2024	Operating	\$93.73
01/18/2024	HILLTOP SECURITIES, INC.	2024	Operating	\$920.00
01/18/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$37,721.69
01/18/2024	INDEPTH UTILITY SOLUTIONS LLC	2024	Operating	\$1,160.00
01/18/2024	ITS TELECOMM, LLC	2024	Operating	\$510.00
01/18/2024	JUAN TOLEDO	2024	Operating	\$406.76
01/18/2024	PRIDE ENTERPRISES	2024	Operating	\$49,059.66
01/18/2024	Q-FREE AMERICA INC.	2024	Operating	\$92,576.25
01/18/2024	SAFETY SYSTEMS BARRICADES, CORP.	2024	Operating	\$79,700.00
01/18/2024	SMARSH INC.	2024	Operating	\$277.93
01/18/2024	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2024	Operating	\$164.65
01/18/2024	THOMSON REUTERS-WEST	2024	Operating	\$657.16
01/18/2024	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$16.46
01/18/2024	T&T TOOLS, INC	2024	Operating	\$320.00
01/18/2024	VISUALSCAPE, INC.	2024	Operating	\$300,955.66
01/16/2024	GANNET FLEMING, INC.	2024	Capital	\$118,420.19
01/16/2024	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Capital	\$705.50
01/16/2024	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Capital	\$10,243.10
01/16/2024	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Capital	\$25,130.43
01/16/2024	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Capital	\$1,099.50
01/10/2024	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$11,171.82
01/10/2024	4IMPRINT, INC	2024	Operating	\$886.15

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/10/2024	ACTUALIDAD MEDIA GROUP, LLC	2024	Operating	\$27,390.00
01/10/2024	AT&T	2024	Operating	\$5,790.71
01/10/2024	AT&T	2024	Operating	\$872.58
01/10/2024	AT&T	2024	Operating	\$186.00
01/10/2024	AT&T	2024	Operating	\$186.00
01/10/2024	CARMEN MORALES	2024	Operating	\$69.86
01/10/2024	DELL MARKETING L.P.	2024	Operating	\$50,095.60
01/10/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$220.52
01/10/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$383.33
01/10/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$507.68
01/10/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$1,923.80
01/10/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$2,361.26
01/10/2024	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$43,014.74
01/10/2024	EDD HELMS AIR CONDITIONING & ELECTRIC	2024	Operating	\$325.00
01/10/2024	FEDEX	2024	Operating	\$52.54
01/10/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$421.09
01/10/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$448.69
01/10/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$1,120.82
01/10/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,272.06
01/10/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$14,410.03
01/10/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$36,621.87
01/10/2024	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$38,662.35
01/10/2024	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$24,000.00
01/10/2024	INTEGRATED POWER SERVICES	2024	Operating	\$10,611.30
01/10/2024	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$39.69
01/10/2024	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$562.41
01/10/2024	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$756.07
01/10/2024	READYREFRESH BY NESTLE	2024	Operating	\$5.99
01/10/2024	THOMSON REUTERS-WEST	2024	Operating	\$2,628.64
01/10/2024	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$191.31
01/10/2024	VOYAGER FLEET SYSTEMS INC.	2024	Operating	\$852.20
01/10/2024	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$246.44
01/10/2024	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Operating	\$1,311.00
01/10/2024	YOSVANY SEGUI	2024	Operating	\$300.00
12/20/2023	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$8,679.44
12/20/2023	AECOM TECHNICAL SERVICES, INC.	2024	Operating	\$74,826.91
12/20/2023	APP&C SERVICES, INC.	2024	Operating	\$43,455.00
12/20/2023	BECKER & POLIAKOFF, P.A.	2024	Operating	\$10,000.00
12/20/2023	DEPT. OF ENVIRONMENTAL PROTECTION	2024	Operating	\$1,875.00
12/20/2023	EAC CONSULTING INCORPORATED	2024	Operating	\$202,187.55
12/20/2023	EDD HELMS AIR CONDITIONING & ELECTRIC	2024	Operating	\$1,087.22
12/20/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$5,071.75
12/20/2023	FLOTECH ENVIRONMENTAL, LLC	2024	Operating	\$51,237.00
12/20/2023	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2024	Operating	\$1,037.94
12/20/2023	HILLTOP SECURITIES, INC.	2024	Operating	\$440.00
12/20/2023	LAWSON HUCK GONZALEZ, PLLC	2024	Operating	\$198,102.50
12/20/2023	MIAMI-DADE CTY STORMWATER UTILITY	2024	Operating	\$17,725.00
12/20/2023	MSL, PA	2024	Operating	\$20,000.00
12/20/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$388.31

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/20/2023	P & P CONTRACTING, INC.	2024	Operating	\$124,126.00
12/20/2023	PRIDE ENTERPRISES	2024	Operating	\$44,040.88
12/20/2023	Q-FREE AMERICA INC.	2024	Operating	\$73,456.18
12/20/2023	SFM JANITORIAL SERVICES, LLC	2024	Operating	\$17,138.36
12/20/2023	SMARSH INC.	2024	Operating	\$277.89
12/20/2023	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2024	Operating	\$84,145.16
12/20/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$492.88
12/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,008.17
12/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$306.73
12/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$3.84
12/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,793.74
12/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$36.70
12/14/2023	APP&C SERVICES, INC.	2024	Capital	\$112,855.25
12/14/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$23,196.87
12/14/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$222,990.98
12/13/2023	AMAZON WEB SERVICES INC.	2024	Operating	\$1,425.54
12/13/2023	AT&T MOBILITY	2024	Operating	\$1,590.57
12/13/2023	DIGITAL ASSURANCE CERTIFICATION LLC	2024	Operating	\$2,000.00
12/13/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$383.33
12/13/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$1,923.80
12/13/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$43,014.74
12/13/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$2,361.26
12/13/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$507.68
12/13/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$220.52
12/13/2023	FEDEX	2024	Operating	\$71.03
12/13/2023	FLORIDA MUNICIPAL INS. TRUST	2024	Operating	\$72,719.50
12/13/2023	GUS MACHADO FORD	2024	Operating	\$93.73
12/13/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$21,844.32
12/13/2023	MCCLATCHY COMPANY LLC	2024	Operating	\$1,230.84
12/13/2023	MIAMI-DADE COUNTY TAX COLLECTOR	2024	Operating	\$3,222.42
12/13/2023	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$36.40
12/13/2023	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$39.69
12/13/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$559.99
12/13/2023	QUADIENT LEASING USA, INC.	2024	Operating	\$209.70
12/13/2023	READYFRESH	2024	Operating	\$179.70
12/13/2023	RTECH ENGINEERING, LLC.	2024	Operating	\$79,918.16
12/13/2023	SMARSH INC.	2024	Operating	\$277.89
12/13/2023	VOYAGER FLEET SYSTEMS INC.	2024	Operating	\$1,181.63
12/13/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$424.36
12/13/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Operating	\$560.00
12/07/2023	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$23,783.05
12/07/2023	ACCU-TECH CORPORATION	2024	Operating	\$9,660.00
12/07/2023	AT&T	2024	Operating	\$872.58
12/07/2023	AT&T	2024	Operating	\$5,790.71
12/07/2023	AT&T	2024	Operating	\$5,795.79
12/07/2023	AT&T	2024	Operating	\$186.00
12/07/2023	CINTAS CORPORATION	2024	Operating	\$2,155.13
12/07/2023	COLONIAL SUPPLEMENTAL INSURANCE	2024	Operating	\$351.60
12/07/2023	COMMUNITY NEWSPAPERS	2024	Operating	\$7,800.00
12/07/2023	EAC CONSULTING INCORPORATED	2024	Operating	\$215,015.12

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/07/2023	EDD HELMS AIR CONDITIONING & ELECTRIC	2024	Operating	\$5,048.07
12/07/2023	FIRE ALARM SYSTEMS & SECURITY, INC.	2024	Operating	\$190.00
12/07/2023	FIRE ALARM SYSTEMS & SECURITY, INC.	2024	Operating	\$285.00
12/07/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$211.06
12/07/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$378.99
12/07/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$627.63
12/07/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$588.72
12/07/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$1,133.74
12/07/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,170.92
12/07/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$107,499.42
12/07/2023	IBTTA	2024	Operating	\$3,950.00
12/07/2023	ITS TELECOMM, LLC	2024	Operating	\$4,893.00
12/07/2023	LAWSON HUCK GONZALEZ, PLLC	2024	Operating	\$480,124.34
12/07/2023	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$501.79
12/07/2023	NGAI-CHUNG, LAU	2024	Operating	\$125.00
12/07/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$326.28
12/07/2023	SFM JANITORIAL SERVICES, LLC	2024	Operating	\$26,757.00
12/07/2023	STANDARD INSURANCE COMPANY RE	2024	Operating	\$3,242.01
12/07/2023	TK ELEVATOR CORPORATION	2024	Operating	\$730.80
11/20/2023	AECOM TECHNICAL SERVICES, INC.	2024	Operating	\$82,895.34
11/20/2023	AT&T MOBILITY	2024	Operating	\$1,576.51
11/20/2023	FEDEX	2024	Operating	\$9.76
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$191.35
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$36.70
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,008.17
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$399.56
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$277.92
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,793.74
11/20/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,641.09
11/20/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$15,317.73
11/20/2023	GRUBER TECHNICAL, INC.	2024	Operating	\$36,283.80
11/20/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$18,750.72
11/20/2023	JUAN TOLEDO	2024	Operating	\$1,142.96
11/20/2023	MSL, PA	2024	Operating	\$5,000.00
11/20/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$706.35
11/20/2023	P & P CONTRACTING, INC.	2024	Operating	\$248,219.85
11/20/2023	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2024	Operating	\$58,938.79
11/20/2023	TED & STAN'S TOWING SERVICES, INC.	2024	Operating	\$295,126.00
11/20/2023	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$16.59
11/20/2023	VISUALSCAPE, INC.	2024	Operating	\$307,819.66
11/15/2023	APP&C SERVICES, INC.	2024	Operating	\$51,723.16
11/15/2023	AT&T	2024	Operating	\$872.58
11/15/2023	AT&T	2024	Operating	\$5,790.71
11/15/2023	FEDEX	2024	Operating	\$84.62
11/15/2023	GRUBER TECHNICAL, INC.	2024	Operating	\$33,213.38
11/15/2023	GUS MACHADO FORD	2024	Operating	\$93.73
11/15/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$67,836.89
11/15/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$161,661.16
11/15/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$8,353.63
11/15/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$104,117.65

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/15/2023	MIAMI-DADE POLICE DEPARTMENT	2024	Operating	\$218.25
11/15/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$1,373.17
11/15/2023	READYFRESH	2024	Operating	\$179.70
11/15/2023	SAFETY SYSTEMS BARRICADES, CORP.	2024	Operating	\$36,506.00
11/15/2023	STATE OF FLORIDA, DMS	2024	Operating	\$19,645.42
11/15/2023	TK ELEVATOR CORPORATION	2024	Operating	\$696.00
11/15/2023	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$362.57
11/15/2023	VOYAGER FLEET SYSTEMS INC.	2024	Operating	\$1,111.33
11/15/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$304.36
11/15/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$60.00
11/13/2023	GANNET FLEMING, INC.	2024	Capital	\$118,076.61
11/13/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$14,107.26
11/13/2023	RTECH ENGINEERING, LLC.	2024	Capital	\$71,204.02
11/07/2023	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$8,481.50
11/07/2023	APP&C SERVICES, INC.	2024	Operating	\$29,788.70
11/07/2023	DIARIO LAS AMERICAS	2024	Operating	\$307.50
11/07/2023	FULL MOON CREATIVE, LLC.	2024	Operating	\$1,650.00
11/07/2023	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2024	Operating	\$1,133.41
11/07/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$52,737.43
11/07/2023	INSIGHT PUBLIC SECTOR, INC.	2024	Operating	\$1,343.29
11/07/2023	OPEN ROADS CONSULTING, INC.	2024	Operating	\$51,965.00
11/07/2023	PRIDE ENTERPRISES	2024	Operating	\$49,933.26
11/07/2023	SAINT CORPORATION	2024	Operating	\$3,475.00
11/07/2023	SQUIRE PATTON BOGGS (US) LLP	2024	Operating	\$1,100.00
11/07/2023	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2024	Operating	\$164.65
11/07/2023	TRANSCORE, LP	2024	Operating	\$820,670.00
10/31/2023	ARCHER WESTERN-DE MOYA JOINT VENTURE	2024	Capital	\$963,933.18
10/31/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$229,710.78
10/31/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$1,415.58
10/31/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$2,934.54
10/31/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$22,983.09
10/31/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$35,884.20
10/31/2023	HALLEY ENGINEERING CONTRACTORS, INC.	2024	Capital	\$964,252.02
10/31/2023	RIBBECK ENGINEERING, INC.	2024	Capital	\$29,697.07
10/24/2023	AMAZON WEB SERVICES INC.	2024	Operating	\$1,376.13
10/24/2023	AT&T	2024	Operating	\$186.00
10/24/2023	AT&T MOBILITY	2024	Operating	\$1,712.87
10/24/2023	DANA SAFETY SUPPLY, INC	2024	Operating	\$944.00
10/24/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$92.72
10/24/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$92.72
10/24/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$184.92
10/24/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$348.33
10/24/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$396.00
10/24/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$1,862.08
10/24/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$2,474.83
10/24/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$41,169.89
10/24/2023	FEDEX	2024	Operating	\$69.86
10/24/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$16,006.61
10/24/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$36,607.65

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/24/2023	FLOTECH ENVIRONMENTAL, LLC	2024	Operating	\$126,154.00
10/24/2023	INSIGHT PUBLIC SECTOR, INC.	2024	Operating	\$996.60
10/24/2023	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$545.54
10/24/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$704.85
10/24/2023	RTECH ENGINEERING, LLC.	2024	Operating	\$60,867.25
10/24/2023	SECURIAN LIFE INSURANCE COMPANY	2024	Operating	\$832.96
10/24/2023	SMARSH INC.	2024	Operating	\$277.89
10/24/2023	STANDARD INSURANCE COMPANY RE	2024	Operating	\$3,109.86
10/24/2023	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$27.35
10/24/2023	TYLER BUSINESS FORMS	2024	Operating	\$67.87
10/24/2023	VISUALSCAPE, INC.	2024	Operating	\$865,743.08
10/24/2023	VOYAGER FLEET SYSTEMS INC.	2024	Operating	\$1,150.41
10/24/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$304.36
10/20/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$35.63
10/20/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,021.58
10/20/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$377.07
10/20/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$136.91
10/20/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,793.74
10/18/2023	AECOM TECHNICAL SERVICES, INC.	2024	Operating	\$71,085.86
10/18/2023	FLORIDA DEPARTMENT OF TRANSPORTATION	2024	Operating	\$39.92
10/18/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$453.64
10/18/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,823.75
10/18/2023	PERISCOPE HOLDINGS, INC.	2024	Operating	\$11,838.00
10/18/2023	P & P CONTRACTING, INC.	2024	Operating	\$225,388.42
10/18/2023	SAFETY SYSTEMS BARRICADES, CORP.	2024	Operating	\$31,141.00
10/18/2023	SFM JANITORIAL SERVICES, LLC	2024	Operating	\$22,401.75
10/18/2023	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2024	Operating	\$63,946.82
10/18/2023	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2024	Operating	\$164.65
10/18/2023	TED & STAN'S TOWING SERVICES, INC.	2024	Operating	\$247,814.57
10/18/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$284.44
10/11/2023	APP&C SERVICES, INC.	2024	Operating	\$40,465.00
10/11/2023	AT&T	2024	Operating	\$872.58
10/11/2023	AT&T	2024	Operating	\$186.00
10/11/2023	AT&T MOBILITY	2024	Operating	\$2,926.54
10/11/2023	AUDIO VISUAL INNOVATIONS	2024	Operating	\$3,034.00
10/11/2023	FEDEX	2024	Operating	\$47.79
10/11/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$666.53
10/11/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,326.08
10/11/2023	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2024	Operating	\$1,098.80
10/11/2023	HILLTOP SECURITIES, INC.	2024	Operating	\$20,000.00
10/11/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$13,281.76
10/11/2023	MARIE SCHAFER	2024	Operating	\$4,840.00
10/11/2023	MSL, PA	2024	Operating	\$5,000.00
10/11/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$1,199.34
10/11/2023	OPEN ROADS CONSULTING, INC.	2024	Operating	\$72,685.74
10/11/2023	PRIDE ENTERPRISES	2024	Operating	\$43,322.30
10/11/2023	READYFRESH	2024	Operating	\$149.75
10/11/2023	RTECH ENGINEERING, LLC.	2024	Operating	\$16,500.00
10/11/2023	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$98.42

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/11/2023	VISUALSCAPE, INC.	2024	Operating	\$110,180.00
10/04/2023	DEPT. OF ENVIRONMENTAL PROTECTION	2024	Operating	\$135.00
10/04/2023	EAC CONSULTING INCORPORATED	2024	Operating	\$15,623.47
10/04/2023	EDD HELMS AIR CONDITIONING & ELECTRIC	2024	Operating	\$4,447.54
10/04/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$1,267.27
10/04/2023	MARIE SCHAFER	2024	Operating	\$7,500.00
10/04/2023	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$38.19
10/04/2023	RTECH ENGINEERING, LLC.	2024	Operating	\$99,784.91
10/04/2023	SFM JANITORIAL SERVICES, LLC	2024	Operating	\$35,135.24
10/04/2023	TAW POWER SYSTEMS, INC.	2024	Operating	\$1,213.88
10/04/2023	TOREY ALSTON	2024	Operating	\$420.28
10/02/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$4,589.79
10/02/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$1,718.91
10/02/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$252,845.93
10/02/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$25,621.44
10/02/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$61,021.14
10/02/2023	GANNET FLEMING, INC.	2024	Capital	\$138,019.99
09/30/2023	BUSINESS CARD	2024	Operating	\$2,067.03
09/25/2023	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$22,121.71
09/25/2023	AECOM TECHNICAL SERVICES, INC.	2024	Operating	\$76,299.40
09/25/2023	ARCHER WESTERN-DE MOYA JOINT VENTURE	2024	Capital	\$1,919,628.64
09/25/2023	DELL MARKETING L.P.	2024	Operating	\$19,135.20
09/25/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$209.00
09/25/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$489.70
09/25/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$556.66
09/25/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$1,984.88
09/25/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$2,388.62
09/25/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$44,859.59
09/25/2023	EAC CONSULTING INCORPORATED	2024	Operating	\$212,896.66
09/25/2023	EDD HELMS AIR CONDITIONING & ELECTRIC	2024	Operating	\$190.00
09/25/2023	FEDEX	2024	Operating	\$23.42
09/25/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,905.48
09/25/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$16,393.96
09/25/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$36,559.30
09/25/2023	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2024	Operating	\$1,172.85
09/25/2023	HALLEY ENGINEERING CONTRACTORS, INC.	2024	Capital	\$997,612.76
09/25/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$2,815.39
09/25/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$164,259.36
09/25/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$13,793.55
09/25/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$109,759.61
09/25/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$8,855.50
09/25/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$83,684.59
09/25/2023	INTERNATIONAL UNIFORM INC.	2024	Operating	\$1,400.00
09/25/2023	KAUFF'S OF MIAMI, INC.	2024	Operating	\$500.00
09/25/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$7,892.74
09/25/2023	P & P CONTRACTING, INC.	2024	Operating	\$141,020.99
09/25/2023	RIBBECK ENGINEERING, INC.	2024	Capital	\$68,753.93
09/25/2023	RTECH ENGINEERING, LLC.	2024	Operating	\$395,000.00
09/25/2023	SECURIAN LIFE INSURANCE COMPANY	2024	Operating	\$835.61

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/25/2023	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2024	Operating	\$148,405.25
09/25/2023	STANDARD INSURANCE COMPANY RE	2024	Operating	\$3,035.38
09/25/2023	TAW POWER SYSTEMS, INC.	2024	Operating	\$4,195.00
09/25/2023	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$17.47
09/20/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$5.92
09/20/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$46.16
09/20/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$109.70
09/20/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$817.29
09/20/2023	EDD HELMS AIR CONDITIONING & ELECTRIC	2024	Operating	\$7,414.00
09/20/2023	FEDEX	2024	Operating	\$68.84
09/20/2023	GUS MACHADO FORD	2024	Operating	\$93.73
09/20/2023	HILLTOP SECURITIES, INC.	2024	Operating	\$440.00
09/20/2023	MCCLATCHY COMPANY LLC	2024	Operating	\$1,538.55
09/20/2023	MSL, PA	2024	Operating	\$10,000.00
09/20/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$621.67
09/20/2023	PRIDE ENTERPRISES	2024	Operating	\$49,241.76
09/20/2023	READYREFRESH BY NESTLE	2024	Operating	\$149.75
09/20/2023	RICHARD JOHNSON	2024	Operating	\$97.81
09/20/2023	SAFETY SYSTEMS BARRICADES, CORP.	2024	Operating	\$30,392.00
09/20/2023	STAMM MANUFACTURING	2024	Operating	\$2,494.37
09/20/2023	STATE OF FLORIDA, DMS	2024	Operating	\$10,428.59
09/20/2023	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2024	Operating	\$164.65
09/20/2023	WADY CRUZ	2024	Operating	\$16.68
09/20/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$304.36
09/20/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$306.44
09/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$36.54
09/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,020.27
09/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$383.03
09/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$140.42
09/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,823.74
09/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$35.63
09/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$994.76
09/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$364.51
09/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$136.91
09/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,793.74
09/19/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$574.06
09/13/2023	AMAZON WEB SERVICES INC.	2024	Operating	\$2,777.86
09/13/2023	ANTONIO CABA	2024	Operating	\$42.80
09/13/2023	APP&C SERVICES, INC.	2024	Operating	\$131,374.80
09/13/2023	CLAUDIO DIAFERIA	2024	Operating	\$1,750.27
09/13/2023	FIRE ALARM SYSTEMS & SECURITY, INC.	2024	Operating	\$245.00
09/13/2023	FLORIDA DEPARTMENT OF TRANSPORTATIO	2024	Operating	\$47,363.00
09/13/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$752.11
09/13/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$122,183.48
09/13/2023	PLAN B CONCEPTS, INC	2024	Operating	\$9,547.50
09/13/2023	RTECH ENGINEERING, LLC.	2024	Operating	\$65,569.41
09/13/2023	SMARSH INC.	2024	Operating	\$1,111.58
09/13/2023	TED & STAN'S TOWING SERVICES, INC.	2024	Operating	\$234,362.88
09/13/2023	VOYAGER FLEET SYSTEMS INC.	2024	Operating	\$1,758.68
09/11/2023	FLORIDA DEPARTMENT OF TRANSPORTATION	2024	Capital	\$3,052,761.73

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/06/2023	AT&T	2024	Operating	\$872.58
09/06/2023	AT&T MOBILITY	2024	Capital	\$39.63
09/06/2023	BANK OF NEW YORK MELLON	2024	Operating	\$33,850.00
09/06/2023	EAC CONSULTING INCORPORATED	2024	Operating	\$11,339.92
09/06/2023	EDD HELMS AIR CONDITIONING & ELECTRIC	2024	Operating	\$5,700.00
09/06/2023	FEDEX	2024	Operating	\$78.51
09/06/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$454.24
09/06/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,366.84
09/06/2023	FLOTECH ENVIRONMENTAL, LLC	2024	Operating	\$71,534.00
09/06/2023	HILLTOP SECURITIES, INC.	2024	Operating	\$15,005.00
09/06/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$87,364.54
09/06/2023	KAUFF'S OF MIAMI, INC.	2024	Operating	\$500.00
09/06/2023	MIAMI-DADE POLICE DEPARTMENT	2024	Operating	\$218.25
09/06/2023	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$36.07
09/06/2023	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$581.80
09/06/2023	OPEN ROADS CONSULTING, INC.	2024	Operating	\$68,082.38
09/06/2023	PROFESSIONAL SERVICE INDUSTRIES, INC.	2024	Capital	\$6,300.12
09/06/2023	PROFESSIONAL SERVICE INDUSTRIES, INC.	2024	Capital	\$967.25
09/06/2023	PROFESSIONAL SERVICE INDUSTRIES, INC.	2024	Capital	\$412.52
09/06/2023	RIBBECK ENGINEERING, INC.	2024	Capital	\$54,525.61
09/06/2023	RTECH ENGINEERING, LLC.	2024	Capital	\$207,009.51
09/06/2023	TAW POWER SYSTEMS, INC.	2024	Operating	\$9.00
09/06/2023	TED & STAN'S TOWING SERVICES, INC.	2024	Operating	\$230,038.56
09/06/2023	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$33.96
09/06/2023	VISUALSCAPE, INC.	2024	Operating	\$321,954.16
09/05/2023	22ND CENTURY TECHNOLOGIES, INC.	2018	Operating	\$8,481.50
09/05/2023	AT&T	2018	Operating	\$5,790.71
09/05/2023	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$435.17
09/05/2023	HILLTOP SECURITIES, INC.	2018	Operating	\$440.00
09/05/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$10,062.43
09/05/2023	MSL, PA	2018	Operating	\$10,000.00
08/31/2023	BUSINESS CARD	2024	Operating	\$2,092.22
08/30/2023	ARCHER WESTERN-DE MOYA JOINT VENTURE	2024	Capital	\$1,282,660.00
08/30/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$39,873.03
08/30/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$193,055.76
08/30/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$20,441.98
08/30/2023	GANNET FLEMING, INC.	2024	Capital	\$112,448.73
08/30/2023	HALLEY ENGINEERING CONTRACTORS, INC.	2024	Capital	\$1,195,228.35
08/30/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$143,621.59
08/30/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$7,731.16
08/30/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$126,215.07
08/28/2023	ARCHER WESTERN-DE MOYA JOINT VENTURE	2024	Capital	\$3,945,640.00
08/24/2023	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$7,235.82
08/24/2023	AECOM TECHNICAL SERVICES, INC.	2024	Operating	\$75,363.26
08/24/2023	AT&T	2024	Operating	\$186.00
08/24/2023	DANIEL FLEITAS	2024	Operating	\$1,254.93
08/24/2023	DIARIO LAS AMERICAS	2024	Operating	\$615.00
08/24/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$346.17
08/24/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$138.50
08/24/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$416.16

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/24/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$2,239.21
08/24/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$44,042.30
08/24/2023	EAC CONSULTING INCORPORATED	2024	Operating	\$1,675.24
08/24/2023	EAC CONSULTING INCORPORATED	2024	Operating	\$215,074.93
08/24/2023	FEDEX	2024	Operating	\$37.14
08/24/2023	FIRE ALARM SYSTEMS & SECURITY, INC.	2024	Operating	\$285.00
08/24/2023	FLORIDA DEPARTMENT OF STATE	2024	Operating	\$14.70
08/24/2023	FLORIDA MUNICIPAL INS. TRUST	2024	Operating	\$72,719.50
08/24/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$1,189.74
08/24/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$5,803.07
08/24/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$15,773.55
08/24/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$36,550.85
08/24/2023	HELEN M. CORDERO	2024	Operating	\$120.33
08/24/2023	KAUFF'S OF MIAMI, INC.	2024	Operating	\$7,000.00
08/24/2023	MCCLATCHY COMPANY LLC	2024	Operating	\$1,641.12
08/24/2023	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$2,971.39
08/24/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$58.54
08/24/2023	P & P CONTRACTING, INC.	2024	Operating	\$121,052.90
08/24/2023	PROSYS INFORMATION SYSTEMS, INC.	2024	Operating	\$20,483.70
08/24/2023	QUADIENT LEASING USA, INC.	2024	Operating	\$104.85
08/24/2023	READYREFRESH BY NESTLE	2024	Operating	\$161.73
08/24/2023	SAFETY SYSTEMS BARRICADES, CORP.	2024	Operating	\$41,828.00
08/24/2023	SFM JANITORIAL SERVICES, LLC	2024	Operating	\$16,007.00
08/24/2023	SFM JANITORIAL SERVICES, LLC	2024	Operating	\$20,273.46
08/24/2023	SOFTWARE HOUSE INTERNATIONAL	2024	Operating	\$175,071.03
08/24/2023	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2024	Operating	\$132,013.89
08/24/2023	STANDARD INSURANCE COMPANY RE	2024	Operating	\$3,035.38
08/24/2023	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2024	Operating	\$164.65
08/24/2023	TAW POWER SYSTEMS, INC.	2024	Operating	\$7,564.73
08/24/2023	THOMSON REUTERS-WEST	2024	Operating	\$657.16
08/24/2023	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$17.48
08/24/2023	VOYAGER FLEET SYSTEMS INC.	2024	Operating	\$1,006.74
08/24/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$364.36
08/07/2023	22ND CENTURY TECHNOLOGIES, INC.	2024	Operating	\$12,791.83
08/07/2023	AT&T	2024	Operating	\$872.58
08/07/2023	AT&T MOBILITY	2024	Operating	\$1,650.94
08/07/2023	FEDEX	2024	Operating	\$9.76
08/07/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,479.45
08/07/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$1,206.98
08/07/2023	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2024	Operating	\$1,069.20
08/07/2023	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$40.31
08/07/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$582.10
08/07/2023	OPEN ROADS CONSULTING, INC.	2024	Operating	\$13,558.09
08/07/2023	OPEN ROADS CONSULTING, INC.	2024	Operating	\$50,446.31
08/07/2023	PRIDE ENTERPRISES	2024	Operating	\$58,202.04
08/07/2023	RTECH ENGINEERING, LLC.	2024	Operating	\$147,682.26
08/07/2023	STATE OF FLORIDA, DMS	2024	Operating	\$10,469.46
08/07/2023	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2024	Operating	\$164.65
08/07/2023	TAW POWER SYSTEMS, INC.	2024	Operating	\$26,838.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/04/2023	APP&C SERVICES, INC.	2024	Operating	\$35,110.00
08/04/2023	FBT	2024	Operating	\$20,000.00
08/04/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$658.76
08/04/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$246.44
08/02/2023	AMAZON WEB SERVICES INC.	2024	Operating	\$1,353.20
08/02/2023	DE LEON & DE LEON, P.A.	2024	Operating	\$6,444.00
08/02/2023	EAC CONSULTING INCORPORATED	2024	Operating	\$10.00
08/02/2023	FBT	2024	Operating	\$1,000.00
08/02/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$75,061.21
08/02/2023	MIAMI TIMES	2024	Operating	\$498.44
08/02/2023	SOUTHERN COMPUTER WAREHOUSE	2024	Operating	\$3,674.36
07/31/2023	ARCHER WESTERN-DE MOYA JOINT VENTURE	2024	Capital	\$3,734,267.80
07/31/2023	AT&T	2024	Operating	\$5,790.71
07/31/2023	AT&T MOBILITY	2024	Capital	\$39.63
07/31/2023	AT&T MOBILITY	2024	Capital	\$39.63
07/31/2023	BCC ENGINEERING, LLC	2024	Capital	\$99,037.28
07/31/2023	BUSINESS CARD	2024	Operating	\$2,934.85
07/31/2023	CARMEN MORALES	2024	Operating	\$495.00
07/31/2023	CLAUDIO DIAFERIA	2024	Operating	\$1,164.46
07/31/2023	COLONIAL SUPPLEMENTAL INSURANCE	2024	Operating	\$351.60
07/31/2023	DARLENE FERNANDEZ	2024	Operating	\$447.14
07/31/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$203.08
07/31/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$489.70
07/31/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$556.66
07/31/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$1,938.72
07/31/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$2,239.21
07/31/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$44,042.30
07/31/2023	EAC CONSULTING INCORPORATED	2024	Operating	\$21,626.23
07/31/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$165,061.09
07/31/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$837.62
07/31/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$68,820.96
07/31/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$32,649.51
07/31/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2024	Capital	\$3,700,000.00
07/31/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2024	Capital	\$370,000.00
07/31/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2024	Capital	\$370,000.00
07/31/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$36,429.31
07/31/2023	FULL MOON CREATIVE, LLC.	2024	Operating	\$750.00
07/31/2023	GANNET FLEMING, INC.	2024	Capital	\$128,447.68
07/31/2023	HALLEY ENGINEERING CONTRACTORS, INC.	2024	Capital	\$1,001,884.11
07/31/2023	HILLTOP SECURITIES ASSET MANAGEMENT	2024	Operating	\$11,603.97
07/31/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$172,093.66
07/31/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$198,172.54
07/31/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$42,435.07
07/31/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$97,046.83
07/31/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$9,141.98
07/31/2023	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$772.81
07/31/2023	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$190.94
07/31/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$399.19
07/31/2023	P & P CONTRACTING, INC.	2024	Operating	\$64,779.00
07/31/2023	RIBBECK ENGINEERING, INC.	2024	Capital	\$108,835.51

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/31/2023	RTECH ENGINEERING, LLC.	2024	Capital	\$131,037.24
07/31/2023	SAFETY SYSTEMS BARRICADES, CORP.	2024	Operating	\$17,009.00
07/31/2023	SECURIAN LIFE INSURANCE COMPANY	2024	Operating	\$1,649.62
07/31/2023	SMARTYSTREETS, LLC.	2024	Operating	\$960.00
07/31/2023	SOUTHERN COMPUTER WAREHOUSE	2024	Operating	\$574.48
07/31/2023	STANDARD INSURANCE COMPANY RE	2024	Operating	\$3,141.28
07/31/2023	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$145.55
07/31/2023	TRANSYSTEMS CORPORATION	2024	Operating	\$76,455.00
07/31/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$304.36
07/24/2023	AMAZON WEB SERVICES INC.	2024	Operating	\$1,349.77
07/24/2023	AUDIO VISUAL INNOVATIONS	2024	Operating	\$45,200.00
07/24/2023	DAKTRONICS, INC.	2024	Operating	\$23,940.00
07/24/2023	EAC CONSULTING INCORPORATED	2024	Operating	\$44,159.70
07/24/2023	FEDEX	2024	Operating	\$28.38
07/24/2023	FEDEX	2024	Operating	\$29.28
07/24/2023	FGFOA	2024	Operating	\$75.00
07/24/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,484.30
07/24/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$15,810.55
07/24/2023	FLOTECH ENVIRONMENTAL, LLC	2024	Operating	\$102,045.00
07/24/2023	FULL MOON CREATIVE, LLC.	2024	Operating	\$1,000.00
07/24/2023	GFOA	2024	Operating	\$150.00
07/24/2023	GRUBER TECHNICAL, INC.	2024	Operating	\$80,232.00
07/24/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$5,096.04
07/24/2023	INSIGHT PUBLIC SECTOR, INC.	2024	Operating	\$9,309.00
07/24/2023	ITS TELECOMM, LLC	2024	Operating	\$570.00
07/24/2023	KAUFF'S OF MIAMI, INC.	2024	Operating	\$5,000.00
07/24/2023	MCCLATCHY COMPANY LLC	2024	Operating	\$820.56
07/24/2023	MIAMI-DADE POLICE DEPARTMENT	2024	Operating	\$210.75
07/24/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$1,960.88
07/24/2023	SAFETY SYSTEMS BARRICADES, CORP.	2024	Operating	\$27,839.24
07/24/2023	SOFTWARE HOUSE INTERNATIONAL	2024	Operating	\$90,531.42
07/24/2023	SOUTHERN COMPUTER WAREHOUSE	2024	Operating	\$2,245.92
07/24/2023	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$18.35
07/24/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$60.00
07/24/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Capital	\$8,060.23
07/24/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Capital	\$138.00
07/24/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Capital	\$4,650.25
07/24/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Capital	\$225.50
07/18/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$35.63
07/18/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$994.76
07/18/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$373.45
07/18/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$296.46
07/18/2023	FLORIDA DEPARTMENT OF REVENUE	2024	Operating	\$1,793.74
07/18/2023	FLORIDA MUNICIPAL INS. TRUST	2024	Operating	\$51,459.00
07/17/2023	AECOM TECHNICAL SERVICES, INC.	2024	Operating	\$74,004.15
07/17/2023	ANTONIO CABA	2024	Operating	\$42.80
07/17/2023	AT&T MOBILITY	2024	Operating	\$1,562.89
07/17/2023	COLONIAL SUPPLEMENTAL INSURANCE	2024	Operating	\$527.40
07/17/2023	DEPT. OF ENVIRONMENTAL PROTECTION	2024	Operating	\$300.00
07/17/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$62.62

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/17/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$209.00
07/17/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$489.70
07/17/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$556.66
07/17/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$1,844.85
07/17/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$1,984.88
07/17/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$2,239.21
07/17/2023	DIVISION OF STATE GROUP INSURANCE	2024	Operating	\$44,859.59
07/17/2023	EAC CONSULTING INCORPORATED	2024	Operating	\$386,358.84
07/17/2023	FBT	2024	Operating	\$5,000.00
07/17/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$6,251.01
07/17/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$38,161.01
07/17/2023	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2024	Operating	\$1,120.60
07/17/2023	PRIDE ENTERPRISES	2024	Operating	\$50,915.72
07/17/2023	READYREFRESH BY NESTLE	2024	Operating	\$113.81
07/17/2023	SAFETY SYSTEMS BARRICADES, CORP.	2024	Operating	\$10,925.00
07/17/2023	SECURIAN LIFE INSURANCE COMPANY	2024	Operating	\$835.61
07/17/2023	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2024	Operating	\$81,903.00
07/17/2023	STEARNS WEAVER MILLER	2024	Operating	\$42,781.32
07/17/2023	TAW POWER SYSTEMS, INC.	2024	Operating	\$2,833.12
07/17/2023	THOMSON REUTERS-WEST	2024	Operating	\$657.16
07/17/2023	TRANSCORE, LP	2024	Operating	\$836,920.00
07/17/2023	VOYAGER FLEET SYSTEMS INC.	2024	Operating	\$1,039.15
07/17/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Operating	\$1,062.50
07/17/2023	WOMEN IN TRANSPORTATION - SOUTH FLORIDA	2024	Operating	\$510.00
07/11/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$15,490.77
07/11/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Capital	\$8,621.25
07/11/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Capital	\$891.00
07/11/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Capital	\$477.00
07/10/2023	APP&C SERVICES, INC.	2024	Operating	\$14,990.00
07/10/2023	AT&T	2024	Operating	\$872.58
07/10/2023	BECKER & POLIAKOFF, P.A.	2024	Operating	\$10,000.00
07/10/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$1,124.03
07/10/2023	HELEN M. CORDERO	2024	Operating	\$103.64
07/10/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$72,000.00
07/10/2023	KAUFF'S OF MIAMI, INC.	2024	Operating	\$500.00
07/10/2023	PRESSNET CORP.	2024	Operating	\$18,000.00
07/10/2023	STATE OF FLORIDA, DMS	2024	Operating	\$10,440.56
07/10/2023	TED & STAN'S TOWING SERVICES, INC.	2024	Operating	\$215,256.36
07/05/2023	ARCHER WESTERN-DE MOYA JOINT VENTURE	2024	Capital	\$1,261,243.35
07/05/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$507.84
07/05/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$165,304.50
07/05/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$23,949.40
07/05/2023	EAC CONSULTING INCORPORATED	2024	Capital	\$38,793.30
07/05/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$4,395.01
07/05/2023	FULLCOVER ROOFING SYSTEMS, INC	2024	Operating	\$171,000.00
07/05/2023	GANNET FLEMING, INC.	2024	Capital	\$133,615.97
07/05/2023	HALLEY ENGINEERING CONTRACTORS, INC.	2024	Capital	\$1,272,495.22
07/05/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Capital	\$1,782.76
07/05/2023	MARLIN ENGINEERING, INC	2024	Operating	\$95,485.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/05/2023	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$1,244.71
07/05/2023	ODP BUSINESS SOLUTIONS, LLC	2024	Operating	\$227.87
07/05/2023	RIBBECK ENGINEERING, INC.	2024	Capital	\$82,932.65
07/05/2023	RICHARD JOHNSON	2024	Operating	\$15.00
07/05/2023	RTECH ENGINEERING, LLC.	2024	Capital	\$43,985.00
07/05/2023	SQUIRE PATTON BOGGS (US) LLP	2024	Operating	\$4,450.00
07/05/2023	TOSHIBA BUSINESS SOLUTIONS	2024	Operating	\$72.22
07/05/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2024	Operating	\$246.44
07/05/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2024	Operating	\$4,102.50
07/03/2023	ACTUALIDAD MEDIA GROUP, LLC	2024	Operating	\$14,000.00
07/03/2023	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2024	Operating	\$7,097.07
07/03/2023	DELL MARKETING L.P.	2024	Operating	\$42,158.60
07/03/2023	EAC CONSULTING INCORPORATED	2024	Operating	\$100,675.86
07/03/2023	FAPPO	2024	Operating	\$275.00
07/03/2023	FLORIDA DEPARTMENT OF STATE	2024	Operating	\$13.30
07/03/2023	FLORIDA POWER & LIGHT COMPANY	2024	Operating	\$15,036.03
07/03/2023	FLOTECH ENVIRONMENTAL, LLC	2024	Operating	\$27,485.00
07/03/2023	HIGHLAND WIRELESS SERVICES, LLC	2024	Operating	\$120.00
07/03/2023	HILLTOP SECURITIES, INC.	2024	Operating	\$880.00
07/03/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2024	Operating	\$13,675.20
07/03/2023	ITS TELECOMM, LLC	2024	Operating	\$1,900.00
07/03/2023	KAUFF'S OF MIAMI, INC.	2024	Operating	\$500.00
07/03/2023	MIAMI-DADE WATER & SEWER DEPT.	2024	Operating	\$38.19
07/03/2023	NATIONAL INSTITUTE OF GOVERNMENTAL	2024	Operating	\$480.00
07/03/2023	P & P CONTRACTING, INC.	2024	Operating	\$73,495.85
07/03/2023	RTECH ENGINEERING, LLC.	2024	Operating	\$136,105.48
07/03/2023	SMARSH INC.	2024	Operating	\$277.89
07/03/2023	STATE OF FLORIDA, DMS	2024	Operating	\$19,382.64
07/03/2023	TAW POWER SYSTEMS, INC.	2024	Operating	\$2,705.96
07/03/2023	VISUALSCAPE, INC.	2024	Operating	\$315,114.66
06/26/2023	AT&T	2023	Operating	\$5,790.71
06/26/2023	DE LEON & DE LEON, P.A.	2023	Operating	\$5,004.00
06/26/2023	DIRECTV	2023	Operating	\$520.00
06/26/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$23,830.21
06/26/2023	FASTENAL COMPANY	2023	Operating	\$999.84
06/26/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$1,240.16
06/26/2023	GRAINGER	2023	Operating	\$1,420.20
06/26/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$171,838.19
06/26/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$10,184.00
06/26/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$90,895.44
06/26/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$12,869.15
06/26/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$884.10
06/26/2023	OPEN ROADS CONSULTING, INC.	2023	Operating	\$114,376.50
06/26/2023	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$770.00
06/26/2023	THERMAL EDGE, INC.	2023	Operating	\$24,177.21
06/26/2023	TTEC GOVERNMENT SOLUTIONS, LLC	2023	Operating	\$8,110.65
06/26/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$20,601.20
06/26/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$1,562.69
06/26/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Operating	\$951.50
06/21/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$350,000.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/21/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$350,000.00
06/20/2023	ACTUALIDAD MEDIA GROUP, LLC	2023	Operating	\$10,500.00
06/20/2023	AECOM TECHNICAL SERVICES, INC.	2023	Operating	\$80,249.82
06/20/2023	CAPITAL CITY CONSULTING, LLC	2023	Operating	\$12,500.00
06/20/2023	COLONIAL SUPPLEMENTAL INSURANCE	2023	Operating	\$351.60
06/20/2023	DE LEON & DE LEON, P.A.	2023	Operating	\$8,316.00
06/20/2023	DIARIO LAS AMERICAS	2023	Operating	\$307.50
06/20/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$203.08
06/20/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$489.70
06/20/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$556.66
06/20/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,960.87
06/20/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,279.39
06/20/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$43,014.74
06/20/2023	FEDEX	2023	Operating	\$9.76
06/20/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$35.63
06/20/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$994.76
06/20/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$373.45
06/20/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$316.73
06/20/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$1,793.74
06/20/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$136.91
06/20/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$4,607.36
06/20/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$59,348.12
06/20/2023	KAUFF'S OF MIAMI, INC.	2023	Operating	\$500.00
06/20/2023	MIAMI-DADE LEAGUE OF CITIES, INC.	2023	Operating	\$1,200.00
06/20/2023	MIAMI-DADE POLICE DEPARTMENT	2023	Operating	\$210.75
06/20/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$625.23
06/20/2023	PRIDE ENTERPRISES	2023	Operating	\$58,802.22
06/20/2023	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$34,435.00
06/20/2023	SECURIAN LIFE INSURANCE COMPANY	2023	Operating	\$785.71
06/20/2023	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2023	Operating	\$115,477.61
06/20/2023	STANDARD INSURANCE COMPANY RE	2023	Operating	\$2,929.48
06/20/2023	STEARNS WEAVER MILLER	2023	Operating	\$6,981.60
06/20/2023	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2023	Operating	\$178.77
06/20/2023	TK ELEVATOR CORPORATION	2023	Operating	\$521.00
06/20/2023	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$22.32
06/20/2023	TRANSYSTEMS CORPORATION	2023	Operating	\$37,840.00
06/12/2023	AT&T	2023	Operating	\$872.58
06/12/2023	AT&T MOBILITY	2023	Operating	\$1,580.16
06/12/2023	BECKER & POLIAKOFF, P.A.	2023	Operating	\$20,000.00
06/12/2023	CARLOS ZALDIVAR	2023	Operating	\$265.00
06/12/2023	DANIEL FLEITAS	2023	Operating	\$209.74
06/12/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$2,425.56
06/12/2023	FEDEX	2023	Operating	\$9.69
06/12/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$6,456.74
06/12/2023	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2023	Operating	\$1,066.60
06/12/2023	HORSEPOWER ELECTRIC INC.	2023	Operating	\$49,816.36
06/12/2023	MIAMI TIMES	2023	Operating	\$522.08
06/12/2023	READYREFRESH BY NESTLE	2023	Operating	\$152.71
06/12/2023	SOUTHERN COMPUTER WAREHOUSE	2023	Operating	\$701.20

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/12/2023	TED & STAN'S TOWING SERVICES, INC.	2023	Operating	\$226,750.41
06/12/2023	THOMSON REUTERS-WEST	2023	Operating	\$646.56
06/12/2023	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$4.26
06/12/2023	TYLER BUSINESS FORMS	2023	Operating	\$1,204.82
06/12/2023	VOYAGER FLEET SYSTEMS INC.	2023	Operating	\$1,000.29
06/12/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2023	Operating	\$610.80
06/05/2023	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2023	Operating	\$14,194.14
06/05/2023	APT US&C	2023	Operating	\$499.00
06/05/2023	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
06/05/2023	CRISTINA PARRISH	2023	Operating	\$2,210.69
06/05/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$232,634.17
06/05/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$1,675.24
06/05/2023	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$414.00
06/05/2023	FEDEX	2023	Operating	\$19.52
06/05/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$510.07
06/05/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$1,164.18
06/05/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$4,235.39
06/05/2023	GREEN TEAM PLUMBING, LLC	2023	Operating	\$398.43
06/05/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$193,211.36
06/05/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$10,471.26
06/05/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$74,697.75
06/05/2023	KAUFF'S OF MIAMI, INC.	2023	Operating	\$500.00
06/05/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$12.96
06/05/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$1,495.80
06/05/2023	QUADIENT FINANCE USA, INC.	2023	Operating	\$700.00
06/05/2023	RONALD L. BOOK, P.A.	2023	Operating	\$20,000.00
06/05/2023	SAFETY 1ST PRIORITY	2023	Operating	\$4,425.00
06/05/2023	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$6,455.79
06/05/2023	SQUIRE PATTON BOGGS (US) LLP	2023	Operating	\$600.00
06/05/2023	TAW POWER SYSTEMS, INC.	2023	Operating	\$24,063.46
06/05/2023	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$366.00
05/30/2023	ACCU-TECH CORPORATION	2023	Operating	\$211.04
05/30/2023	ACTUALIDAD MEDIA GROUP, LLC	2023	Operating	\$21,987.00
05/30/2023	AECOM TECHNICAL SERVICES, INC.	2023	Operating	\$76,875.30
05/30/2023	AMAZON WEB SERVICES INC.	2023	Operating	\$2,644.93
05/30/2023	ARCHER WESTERN-DE MOYA JOINT VENTURE	2023	Capital	\$436,807.07
05/30/2023	AT&T	2023	Operating	\$5,790.71
05/30/2023	AT&T	2023	Operating	\$186.00
05/30/2023	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$6,248.00
05/30/2023	AT&T MOBILITY	2023	Capital	\$121.41
05/30/2023	AUDIO VISUAL INNOVATIONS	2023	Operating	\$16,183.93
05/30/2023	BCC ENGINEERING, LLC	2023	Capital	\$65,209.32
05/30/2023	CALM.COM, INC	2023	Operating	\$1,582.08
05/30/2023	CAPITAL CITY CONSULTING, LLC	2023	Operating	\$12,500.00
05/30/2023	CDM SMITH, INC.	2023	Operating	\$14,577.75
05/30/2023	CDW GOVERNMENT INC.	2023	Operating	\$7,433.30
05/30/2023	COMCAST	2023	Operating	\$5,120.20
05/30/2023	DARLENE FERNANDEZ	2023	Operating	\$309.62
05/30/2023	DELL MARKETING L.P.	2023	Operating	\$3,630.67
05/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$203.08

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$489.70
05/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$556.66
05/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,960.87
05/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,279.39
05/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$43,014.74
05/30/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$227,068.87
05/30/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$144,022.36
05/30/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$10,990.65
05/30/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$33,387.07
05/30/2023	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$1,420.00
05/30/2023	EXPRESS PEST SOLUTIONS, INC.	2023	Operating	\$840.00
05/30/2023	FEDEX	2023	Operating	\$16.58
05/30/2023	FIRE ALARM SYSTEMS & SECURITY, INC.	2023	Operating	\$285.00
05/30/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$49.67
05/30/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$14,882.98
05/30/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$38,109.84
05/30/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$1,164.18
05/30/2023	FULL MOON CREATIVE, LLC.	2023	Operating	\$750.00
05/30/2023	GANNET FLEMING, INC.	2023	Capital	\$123,799.69
05/30/2023	GRAYBAR ELECTRIC COMPANY	2023	Operating	\$1,178.57
05/30/2023	GUS MACHADO FORD	2023	Operating	\$281.19
05/30/2023	HALLEY ENGINEERING CONTRACTORS, INC.	2023	Capital	\$2,758,422.47
05/30/2023	HIGHLAND WIRELESS SERVICES, LLC	2023	Operating	\$120.00
05/30/2023	HIGHLAND WIRELESS SERVICES, LLC	2023	Operating	\$630.00
05/30/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$174,297.71
05/30/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$4,154.90
05/30/2023	IBTTA	2023	Operating	\$40.00
05/30/2023	KAUFF'S OF MIAMI, INC.	2023	Operating	\$500.00
05/30/2023	MIAMI-DADE COUNTY INTERNAL SERVICES DEPARTMENT	2023	Operating	\$160.00
05/30/2023	MIAMI-DADE POLICE DEPARTMENT	2023	Operating	\$210.75
05/30/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$38.19
05/30/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$1,213.71
05/30/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$1,007.48
05/30/2023	ONSTREAM MEDIA CORPORATION	2023	Operating	\$2,988.00
05/30/2023	OPEN ROADS CONSULTING, INC.	2023	Operating	\$63,429.93
05/30/2023	P & P CONTRACTING, INC.	2023	Operating	\$15,888.00
05/30/2023	PRIDE ENTERPRISES	2023	Operating	\$53,532.87
05/30/2023	RIBBECK ENGINEERING, INC.	2023	Capital	\$61,129.40
05/30/2023	RTECH ENGINEERING, LLC.	2023	Capital	\$50,758.50
05/30/2023	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$30,370.00
05/30/2023	SECURIAN LIFE INSURANCE COMPANY	2023	Operating	\$785.71
05/30/2023	SMARSH INC.	2023	Operating	\$277.89
05/30/2023	STANDARD INSURANCE COMPANY RE	2023	Operating	\$2,998.45
05/30/2023	STATE OF FLORIDA, DMS	2023	Operating	\$9,660.61
05/30/2023	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$90.58
05/30/2023	TRANSCORE, LP	2023	Operating	\$1,544,685.27
05/30/2023	TTEC GOVERNMENT SOLUTIONS, LLC	2023	Operating	\$9,074.05
05/30/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Operating	\$2,250.50
05/30/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$7,498.82
05/30/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$1,673.50

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/30/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$25,188.25
05/23/2023	BETTY AGUIRRE	2023	Operating	\$3,613.00
05/23/2023	HELEN M. CORDERO	2023	Operating	\$1,903.16
05/23/2023	JANDY ARIEL LAGO CABRERA	2023	Operating	\$1,785.45
05/23/2023	JOSE "PEPE" DIAZ	2023	Operating	\$539.80
05/23/2023	JUAN TOLEDO	2023	Operating	\$1,257.79
05/23/2023	LUZ WEINBERG	2023	Operating	\$573.73
05/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$35.63
05/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$994.76
05/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$373.45
05/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$295.27
05/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$1,793.74
05/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$339.83
05/15/2023	ACCU-TECH CORPORATION	2023	Operating	\$10,253.64
05/15/2023	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2023	Operating	\$14,194.14
05/15/2023	AT&T	2023	Operating	\$872.58
05/15/2023	AT&T	2023	Operating	\$5,785.65
05/15/2023	AT&T MOBILITY	2023	Operating	\$1,575.60
05/15/2023	COLONIAL SUPPLEMENTAL INSURANCE	2023	Operating	\$351.60
05/15/2023	CRISTINA PARRISH	2023	Operating	\$1,747.23
05/15/2023	DE LEON & DE LEON, P.A.	2023	Operating	\$10,483.00
05/15/2023	DIRECTV	2023	Operating	\$979.88
05/15/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$9.46
05/15/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$194.59
05/15/2023	ECO TEAM, LLC	2023	Operating	\$2,714.00
05/15/2023	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$823.90
05/15/2023	FEDEX	2023	Operating	\$69.55
05/15/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$4,485.25
05/15/2023	FLOTECH ENVIRONMENTAL, LLC	2023	Operating	\$26,900.00
05/15/2023	GALLAGHER BENEFIT SERVICES, INC.	2023	Operating	\$5,000.00
05/15/2023	GANNET FLEMING, INC.	2023	Capital	\$135,048.81
05/15/2023	GRAINGER	2023	Operating	\$889.70
05/15/2023	GRAYBAR ELECTRIC COMPANY	2023	Operating	\$149.07
05/15/2023	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2023	Operating	\$1,190.08
05/15/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$17,964.21
05/15/2023	JOSEPH ZOWNOREGA	2023	Operating	\$1,697.78
05/15/2023	LUZ WEINBERG	2023	Operating	\$1,175.49
05/15/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$1,196.25
05/15/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$1,403.66
05/15/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$760.73
05/15/2023	READYREFRESH BY NESTLE	2023	Operating	\$62.37
05/15/2023	SECURIAN LIFE INSURANCE COMPANY	2023	Operating	\$785.71
05/15/2023	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2023	Operating	\$131,430.19
05/15/2023	SQUIRE PATTON BOGGS (US) LLP	2023	Operating	\$400.00
05/15/2023	STANDARD INSURANCE COMPANY RE	2023	Operating	\$2,745.74
05/15/2023	STEARNS WEAVER MILLER	2023	Operating	\$12,930.63
05/15/2023	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2023	Operating	\$178.77
05/15/2023	TED & STAN'S TOWING SERVICES, INC.	2023	Operating	\$225,493.11
05/15/2023	THOMSON REUTERS-WEST	2023	Operating	\$547.63

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/15/2023	TK ELEVATOR CORPORATION	2023	Operating	\$696.00
05/15/2023	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$6,907.49
05/15/2023	TYLER TECHNOLOGIES, INC.	2023	Operating	\$75,379.64
05/15/2023	VISUALSCAPE, INC.	2023	Operating	\$282,224.41
05/15/2023	VOYAGER FLEET SYSTEMS INC.	2023	Operating	\$1,084.34
05/15/2023	WADY CRUZ	2023	Operating	\$1,834.27
05/15/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2023	Operating	\$570.22
05/15/2023	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2023	Operating	\$4,813.00
05/10/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$250,000.00
05/10/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$19,519.42
05/10/2023	MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV	2023	Capital	\$7,500.00
05/01/2023	AECOM TECHNICAL SERVICES, INC.	2023	Operating	\$148,030.52
05/01/2023	ARCHER WESTERN-DE MOYA JOINT VENTURE	2023	Capital	\$1,358,897.47
05/01/2023	AT&T	2023	Operating	\$186.00
05/01/2023	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
05/01/2023	CAPITAL CITY CONSULTING, LLC	2023	Operating	\$12,500.00
05/01/2023	DE LEON & DE LEON, P.A.	2023	Operating	\$9,972.00
05/01/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$2,918.74
05/01/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$184,925.56
05/01/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$837.62
05/01/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$15,882.51
05/01/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$52,634.06
05/01/2023	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$1,113.92
05/01/2023	EXPRESS FIRE PROTECTION, INC.	2023	Operating	\$888.00
05/01/2023	FLORIDA DEPARTMENT OF STATE	2023	Operating	\$13.44
05/01/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$6,327.13
05/01/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$12,737.76
05/01/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$14,420.23
05/01/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$40,244.54
05/01/2023	HALLEY ENGINEERING CONTRACTORS, INC.	2023	Capital	\$2,241,741.81
05/01/2023	HIGHLAND WIRELESS SERVICES, LLC	2023	Operating	\$120.00
05/01/2023	HILLTOP SECURITIES ASSET MANAGEMENT	2023	Operating	\$8,783.35
05/01/2023	HILLTOP SECURITIES, INC.	2023	Operating	\$440.00
05/01/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$197,923.89
05/01/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$264,463.52
05/01/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$22,997.81
05/01/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$92,145.49
05/01/2023	KAUFF'S OF MIAMI, INC.	2023	Operating	\$500.00
05/01/2023	MARLIN ENGINEERING, INC	2023	Operating	\$33,393.73
05/01/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$38.19
05/01/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$200.72
05/01/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$688.43
05/01/2023	MIAMI TIMES	2023	Operating	\$2,088.32
05/01/2023	NIGP	2023	Operating	\$1,196.00
05/01/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$32.49
05/01/2023	OPEN ROADS CONSULTING, INC.	2023	Operating	\$9,643.93
05/01/2023	PROFESSIONAL SERVICE INDUSTRIES, INC.	2023	Capital	\$1,749.04
05/01/2023	RTECH ENGINEERING, LLC.	2023	Operating	\$21,067.47
05/01/2023	RTECH ENGINEERING, LLC.	2023	Capital	\$57,190.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/01/2023	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$9,986.70
05/01/2023	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2023	Operating	\$33,205.86
05/01/2023	TK ELEVATOR CORPORATION	2023	Operating	\$5,153.36
05/01/2023	TRAFFIC AND PARKING CONTROL CO., INC.	2023	Operating	\$11,718.75
05/01/2023	VISUALSCAPE, INC.	2023	Operating	\$433,882.17
04/17/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$203.08
04/17/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$489.70
04/17/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$556.66
04/17/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,960.87
04/17/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,084.79
04/17/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$43,014.74
04/17/2023	FEDEX	2023	Operating	\$9.76
04/17/2023	FLORIDA DEPARTMENT OF FINANCIAL SERVICES	2023	Operating	\$173,167.02
04/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$35.63
04/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$994.76
04/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$444.14
04/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$295.27
04/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$1,793.74
04/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$191.35
04/17/2023	GLOBAL KNOWLEDGE TRAINING, LLC	2023	Operating	\$2,499.00
04/17/2023	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2023	Operating	\$1,060.64
04/17/2023	GUS MACHADO FORD	2023	Operating	\$779.96
04/17/2023	MCCLATCHY COMPANY LLC	2023	Operating	\$820.56
04/17/2023	MIAMI TIMES	2023	Operating	\$3,684.56
04/17/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$631.79
04/17/2023	OPEN ROADS CONSULTING, INC.	2023	Operating	\$50,446.31
04/17/2023	SMARSH INC.	2023	Operating	\$555.78
04/17/2023	SOUTHERN COMPUTER WAREHOUSE	2023	Operating	\$1,900.64
04/17/2023	STAR CLEANING USA, INC.	2023	Operating	\$2,811.52
04/17/2023	TENUSA, INC.	2023	Operating	\$84,500.00
04/17/2023	THOMSON REUTERS-WEST	2023	Operating	\$547.63
04/17/2023	TK ELEVATOR CORPORATION	2023	Operating	\$696.00
04/17/2023	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$10.57
04/17/2023	TTEC GOVERNMENT SOLUTIONS, LLC	2023	Operating	\$10,777.44
04/17/2023	TYLER TECHNOLOGIES, INC.	2023	Operating	\$1,099.00
04/10/2023	AT&T	2023	Operating	\$872.58
04/10/2023	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
04/10/2023	AT&T MOBILITY	2023	Operating	\$1,576.71
04/10/2023	BECKER & POLIAKOFF, P.A.	2023	Operating	\$30,000.00
04/10/2023	CAPITAL CITY CONSULTING, LLC	2023	Operating	\$12,500.00
04/10/2023	CARLOS ZALDIVAR	2023	Operating	\$1,627.61
04/10/2023	DE LEON & DE LEON, P.A.	2023	Operating	\$7,236.00
04/10/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$3,350.47
04/10/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$135,417.82
04/10/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$9,055.46
04/10/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$58,838.36
04/10/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$156,068.25
04/10/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$2,343.87
04/10/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$2,548.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/10/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$53,071.22
04/10/2023	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$2,439.85
04/10/2023	FEDEX	2023	Operating	\$59.43
04/10/2023	GANNET FLEMING, INC.	2023	Capital	\$135,764.43
04/10/2023	HALLEY ENGINEERING CONTRACTORS, INC.	2023	Capital	\$2,177,514.07
04/10/2023	HIGHLAND WIRELESS SERVICES, LLC	2023	Operating	\$360.00
04/10/2023	HILLTOP SECURITIES, INC.	2023	Operating	\$440.00
04/10/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$190,888.60
04/10/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$8,492.82
04/10/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$65,549.87
04/10/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$45,585.58
04/10/2023	LUZ WEINBERG	2023	Operating	\$1,267.04
04/10/2023	MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV	2023	Capital	\$5,000.00
04/10/2023	PRIDE ENTERPRISES	2023	Operating	\$70,740.92
04/10/2023	PROFESSIONAL SERVICE INDUSTRIES, INC.	2023	Capital	\$5,504.13
04/10/2023	READYREFRESH BY NESTLE	2023	Operating	\$67.84
04/10/2023	RTECH ENGINEERING, LLC.	2023	Operating	\$17,762.53
04/10/2023	RTECH ENGINEERING, LLC.	2023	Capital	\$18,382.50
04/10/2023	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$18,645.00
04/10/2023	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2023	Operating	\$178.77
04/10/2023	TED & STAN'S TOWING SERVICES, INC.	2023	Operating	\$231,258.24
04/10/2023	VOYAGER FLEET SYSTEMS INC.	2023	Operating	\$1,109.30
04/10/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2023	Operating	\$610.80
04/10/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$2,784.00
04/10/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$720.00
04/10/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$22,956.58
04/03/2023	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2023	Operating	\$42,582.42
04/03/2023	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
04/03/2023	AWARDS TROPHY WORLD	2023	Operating	\$389.90
04/03/2023	COLONIAL SUPPLEMENTAL INSURANCE	2023	Operating	\$351.60
04/03/2023	DELL MARKETING L.P.	2023	Operating	\$946.23
04/03/2023	DIARIO LAS AMERICAS	2023	Operating	\$307.50
04/03/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$41,204.48
04/03/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$19,000.00
04/03/2023	FEDEX	2023	Operating	\$9.76
04/03/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$4,081.92
04/03/2023	FULL MOON CREATIVE, LLC.	2023	Operating	\$900.00
04/03/2023	GALLAGHER BENEFIT SERVICES, INC.	2023	Operating	\$12,500.00
04/03/2023	GLOBAL KNOWLEDGE TRAINING, LLC	2023	Operating	\$1,500.00
04/03/2023	GUS MACHADO FORD	2023	Operating	\$719.97
04/03/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$20,734.18
04/03/2023	HORSE COUNTRY MIAMI, INC	2023	Operating	\$5,000.00
04/03/2023	KAUFF'S OF MIAMI, INC.	2023	Operating	\$1,160.00
04/03/2023	MARIE SCHAFFER	2023	Operating	\$75.00
04/03/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$38.19
04/03/2023	OPEN ROADS CONSULTING, INC.	2023	Operating	\$8,574.12
04/03/2023	PROSYS INFORMATION SYSTEMS, INC.	2023	Operating	\$24,626.00
04/03/2023	TED & STAN'S TOWING SERVICES, INC.	2023	Operating	\$208,978.56
04/03/2023	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$38.70

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/03/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2023	Operating	\$728.72
04/03/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Operating	\$312.50
03/27/2023	AECOM TECHNICAL SERVICES, INC.	2023	Operating	\$72,187.11
03/27/2023	ARCHER WESTERN-DE MOYA JOINT VENTURE	2023	Capital	\$882,552.13
03/27/2023	AT&T	2023	Operating	\$5,790.71
03/27/2023	AT&T	2023	Operating	\$186.00
03/27/2023	CLAUDIO DIAFERIA	2023	Operating	\$1,444.72
03/27/2023	DE LEON & DE LEON, P.A.	2023	Operating	\$4,920.00
03/27/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$203.08
03/27/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$489.70
03/27/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$556.66
03/27/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,960.87
03/27/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,084.79
03/27/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$43,014.74
03/27/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$198,227.21
03/27/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$5,694.98
03/27/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$33,764.80
03/27/2023	GLASS LAND ACQUISITION SERVICE	2023	Operating	\$13,614.11
03/27/2023	GREEN TEAM PLUMBING, LLC	2023	Operating	\$1,800.00
03/27/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$218,106.23
03/27/2023	INTERNATIONAL FIRE EQUIPMENT CO., INC.	2023	Operating	\$151.00
03/27/2023	MIAMI-DADE CTY STORMWATER UTILITY	2023	Operating	\$23,798.00
03/27/2023	SECURIAN LIFE INSURANCE COMPANY	2023	Operating	\$760.96
03/27/2023	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2023	Operating	\$48,092.96
03/27/2023	STANDARD INSURANCE COMPANY RE	2023	Operating	\$2,736.12
03/27/2023	STEARNS WEAVER MILLER	2023	Operating	\$14,439.52
03/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2023	Operating	\$53,762.40
03/27/2023	TAW POWER SYSTEMS, INC.	2023	Operating	\$3,835.90
03/27/2023	TK ELEVATOR CORPORATION	2023	Operating	\$5,659.27
03/22/2023	ACTUALIDAD MEDIA GROUP, LLC	2023	Operating	\$30,948.00
03/22/2023	AT&T MOBILITY	2023	Operating	\$1,712.10
03/22/2023	DE LEON & DE LEON, P.A.	2023	Operating	\$2,376.00
03/22/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$127.67
03/22/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$172,333.37
03/22/2023	FEDEX	2023	Operating	\$25.01
03/22/2023	FITCH RATINGS	2023	Operating	\$10,000.00
03/22/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$1,256.32
03/22/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$1,116.82
03/22/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$911.90
03/22/2023	P & P CONTRACTING, INC.	2023	Operating	\$54,787.62
03/22/2023	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$5,776.50
03/22/2023	SQUIRE PATTON BOGGS (US) LLP	2023	Operating	\$3,800.00
03/22/2023	STAR CLEANING USA, INC.	2023	Operating	\$3,748.70
03/22/2023	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$12.60
03/22/2023	TRANSYSTEMS CORPORATION	2023	Operating	\$49,599.00
03/22/2023	TTEC GOVERNMENT SOLUTIONS, LLC	2023	Operating	\$7,509.75
03/22/2023	TYLER TECHNOLOGIES, INC.	2023	Operating	\$1,099.00
03/22/2023	VOYAGER FLEET SYSTEMS INC.	2023	Operating	\$1,242.46
03/20/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$1,506,500.00
03/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$994.76

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$302.78
03/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$295.27
03/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$1,793.74
03/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$35.63
03/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$12.26
03/15/2023	HALLEY ENGINEERING CONTRACTORS, INC.	2023	Capital	\$2,651,187.35
03/13/2023	AMAZON WEB SERVICES INC.	2023	Operating	\$1,060.18
03/13/2023	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
03/13/2023	DIARIO LAS AMERICAS	2023	Operating	\$615.00
03/13/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$3.58
03/13/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$817.29
03/13/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$6,850.58
03/13/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$23,617.00
03/13/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$23,617.00
03/13/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$23,617.00
03/13/2023	FLORIDA MUNICIPAL INS. TRUST	2023	Operating	\$84,838.00
03/13/2023	GOVCONNECTION, INC.	2023	Operating	\$851.95
03/13/2023	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2023	Operating	\$1,018.85
03/13/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$31,533.54
03/13/2023	INTERNATIONAL FIRE EQUIPMENT CO., INC.	2023	Operating	\$300.00
03/13/2023	KAUFF'S OF MIAMI, INC.	2023	Operating	\$500.00
03/13/2023	MCCLATCHY COMPANY LLC	2023	Operating	\$1,641.12
03/13/2023	MIAMI HITCHES LLC	2023	Operating	\$3,199.64
03/13/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$1,204.30
03/13/2023	READYREFRESH BY NESTLE	2023	Operating	\$80.82
03/13/2023	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$53,085.00
03/13/2023	THOMSON REUTERS-WEST	2023	Operating	\$547.63
03/13/2023	TYLER TECHNOLOGIES, INC.	2023	Operating	\$2,198.00
03/13/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2023	Operating	\$246.44
03/13/2023	WAVETRONIX, LLC	2023	Operating	\$50,365.00
03/06/2023	AECOM TECHNICAL SERVICES, INC.	2023	Operating	\$74,551.16
03/06/2023	AT&T	2023	Operating	\$872.58
03/06/2023	AT&T	2023	Operating	\$5,790.71
03/06/2023	AT&T	2023	Capital	\$2,234.62
03/06/2023	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
03/06/2023	BCC ENGINEERING, LLC	2023	Capital	\$32,084.74
03/06/2023	COLONIAL SUPPLEMENTAL INSURANCE	2023	Operating	\$351.60
03/06/2023	DELL MARKETING L.P.	2023	Operating	\$980.00
03/06/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$44,473.72
03/06/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$128,775.22
03/06/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$6,765.07
03/06/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$42,751.66
03/06/2023	ECO TEAM, LLC	2023	Operating	\$28,320.00
03/06/2023	FIRE ALARM SYSTEMS & SECURITY, INC.	2023	Operating	\$285.00
03/06/2023	GANNET FLEMING, INC.	2023	Capital	\$141,035.85
03/06/2023	HILLTOP SECURITIES, INC.	2023	Operating	\$440.00
03/06/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$30,193.07
03/06/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$177,189.16
03/06/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$8,467.07

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/06/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$76,231.80
03/06/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$13,752.01
03/06/2023	MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV	2023	Capital	\$5,000.00
03/06/2023	MIAMI-DADE EXPRESSWAY AUTHORITY	2023	Operating	\$8,000,000.00
03/06/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$38.19
03/06/2023	OPEN ROADS CONSULTING, INC.	2023	Operating	\$108,188.54
03/06/2023	PERISCOPE HOLDINGS, INC.	2023	Operating	\$47,352.00
03/06/2023	PRIDE ENTERPRISES	2023	Operating	\$63,289.41
03/06/2023	PRINT BOLD CORP.	2023	Operating	\$2,080.00
03/06/2023	PYE-BARKER FIRE & SAFETY	2023	Operating	\$480.00
03/06/2023	QUADIENT LEASING USA, INC.	2023	Operating	\$104.85
03/06/2023	RTECH ENGINEERING, LLC.	2023	Operating	\$93,909.24
03/06/2023	RTECH ENGINEERING, LLC.	2023	Capital	\$28,500.00
03/06/2023	SMARSH INC.	2023	Operating	\$271.17
03/06/2023	STAR CLEANING USA, INC.	2023	Operating	\$26,160.66
03/06/2023	STEARNS WEAVER MILLER	2023	Operating	\$26,275.07
03/06/2023	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2023	Operating	\$178.77
03/06/2023	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$160.08
03/02/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$475,000.00
03/02/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$3,648.32
02/27/2023	AECOM TECHNICAL SERVICES, INC.	2023	Operating	\$474,551.16
02/27/2023	AT&T	2023	Operating	\$186.00
02/27/2023	BROTHERS BACKFLOW SPECIALISTS, INC.	2023	Operating	\$100.00
02/27/2023	CORPORATE CATERERS	2023	Operating	\$240.01
02/27/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$66.67
02/27/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$197.16
02/27/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$489.70
02/27/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$764.99
02/27/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,966.47
02/27/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,985.64
02/27/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$43,014.74
02/27/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$121,713.76
02/27/2023	FEDEX	2023	Operating	\$36.67
02/27/2023	FLORIDA DEPARTMENT OF STATE	2023	Operating	\$13.02
02/27/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$3,934.16
02/27/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$12,828.78
02/27/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$33,878.47
02/27/2023	GREEN TEAM PLUMBING, LLC	2023	Operating	\$499.88
02/27/2023	GUS MACHADO FORD	2023	Operating	\$93.73
02/27/2023	HELEN M. CORDERO	2023	Operating	\$244.00
02/27/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$69,440.67
02/27/2023	KAUFF'S OF MIAMI, INC.	2023	Operating	\$500.00
02/27/2023	MIAMI-DADE COUNTY INTERNAL SERVICES DEPARTMENT	2023	Operating	\$320.00
02/27/2023	MIAMI-DADE POLICE DEPARTMENT	2023	Operating	\$210.75
02/27/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$12.97
02/27/2023	MIAMI DOORS AND LOCKS, INC.	2023	Operating	\$6,923.00
02/27/2023	RICHARD JOHNSON	2023	Operating	\$151.72
02/27/2023	RTECH ENGINEERING, LLC.	2023	Operating	\$36,963.23
02/27/2023	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$10,830.30

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/27/2023	SECURIAN LIFE INSURANCE COMPANY	2023	Operating	\$807.04
02/27/2023	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2023	Operating	\$32,391.56
02/27/2023	STANDARD INSURANCE COMPANY RE	2023	Operating	\$2,880.85
02/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2023	Operating	\$61,750.80
02/27/2023	TENUSA, INC.	2023	Operating	\$99,250.00
02/27/2023	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$15.17
02/27/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$5,182.90
02/27/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$82,851.25
02/27/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$1,276.50
02/21/2023	CARACOL BROADCASTING, INC.	2023	Operating	\$11,660.00
02/21/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$5,700.63
02/21/2023	GREATER MIAMI CHAMBER OF COMMERCE	2023	Operating	\$3,020.00
02/21/2023	IHEART MEDIA MIAMI	2023	Operating	\$12,410.00
02/21/2023	ITS TELECOMM, LLC	2023	Operating	\$10,650.00
02/21/2023	JUAN TOLEDO	2023	Operating	\$828.32
02/21/2023	MARLIN ENGINEERING, INC	2023	Operating	\$48,587.46
02/21/2023	OPEN ROADS CONSULTING, INC.	2023	Operating	\$50,446.31
02/21/2023	PRESSNET CORP.	2023	Operating	\$1,000.00
02/21/2023	PRIDE ENTERPRISES	2023	Operating	\$68,046.99
02/21/2023	STATE OF FLORIDA, DMS	2023	Operating	\$10,461.05
02/21/2023	TOTAL TRAFFIC NETWORK	2023	Operating	\$13,855.00
02/21/2023	TTEC GOVERNMENT SOLUTIONS, LLC	2023	Operating	\$8,423.96
02/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$185.23
02/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$35.63
02/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$994.76
02/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$373.45
02/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$136.91
02/17/2023	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$1,793.74
02/16/2023	ARCHER WESTERN-DE MOYA JOINT VENTURE	2023	Capital	\$816,703.96
02/16/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$2,243,400.00
02/16/2023	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$646,060.00
02/13/2023	ACTUALIDAD MEDIA GROUP, LLC	2023	Operating	\$15,882.00
02/13/2023	AMAZON WEB SERVICES INC.	2023	Operating	\$1,657.09
02/13/2023	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
02/13/2023	AT&T MOBILITY	2023	Operating	\$1,610.94
02/13/2023	BCC ENGINEERING, LLC	2023	Capital	\$72,232.81
02/13/2023	BLUE DIGITAL CORP.	2023	Operating	\$293.00
02/13/2023	BUSINESS TRADE AND SERVICES INC.	2023	Operating	\$14,655.00
02/13/2023	CDM SMITH, INC.	2023	Operating	\$65,775.63
02/13/2023	CORPORATE CATERERS	2023	Operating	\$284.76
02/13/2023	DEPT. OF ENVIRONMENTAL PROTECTION	2023	Operating	\$300.00
02/13/2023	DIARIO LAS AMERICAS	2023	Operating	\$307.50
02/13/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$388,527.79
02/13/2023	FEDEX	2023	Operating	\$30.51
02/13/2023	FLORIDA DEPARTMENT OF STATE	2023	Operating	\$40.04
02/13/2023	FULL MOON CREATIVE, LLC.	2023	Operating	\$800.00
02/13/2023	GFOA	2023	Operating	\$365.00
02/13/2023	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2023	Operating	\$1,060.64
02/13/2023	GUS MACHADO FORD	2023	Operating	\$93.73

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/13/2023	HIGHLAND WIRELESS SERVICES, LLC	2023	Operating	\$160.00
02/13/2023	HILLTOP SECURITIES ASSET MANAGEMENT	2023	Operating	\$10,400.76
02/13/2023	HILLTOP SECURITIES, INC.	2023	Operating	\$440.00
02/13/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$64,151.95
02/13/2023	HORSEPOWER ELECTRIC INC.	2023	Operating	\$63,412.95
02/13/2023	KAUFF'S OF MIAMI, INC.	2023	Operating	\$500.00
02/13/2023	MCCLATCHY COMPANY LLC	2023	Operating	\$820.56
02/13/2023	MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV	2023	Capital	\$5,000.00
02/13/2023	MIAMI DOORS AND LOCKS, INC.	2023	Operating	\$703.00
02/13/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$419.56
02/13/2023	READYREFRESH BY NESTLE	2023	Operating	\$78.33
02/13/2023	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$29,070.00
02/13/2023	SMARSH INC.	2023	Operating	\$284.62
02/13/2023	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2023	Operating	\$37,969.90
02/13/2023	STEARNS WEAVER MILLER	2023	Operating	\$104.00
02/13/2023	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2023	Operating	\$178.77
02/13/2023	TAW POWER SYSTEMS, INC.	2023	Operating	\$981.56
02/13/2023	TED & STAN'S TOWING SERVICES, INC.	2023	Operating	\$461,199.78
02/13/2023	THOMSON REUTERS-WEST	2023	Operating	\$547.63
02/13/2023	TK ELEVATOR CORPORATION	2023	Operating	\$1,149.90
02/13/2023	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$25.41
02/13/2023	VOYAGER FLEET SYSTEMS INC.	2023	Operating	\$1,026.25
02/13/2023	VOYAGER FLEET SYSTEMS INC.	2023	Operating	\$1,194.24
02/07/2023	AT&T	2023	Operating	\$872.58
02/07/2023	COWEN DESIGN, INC,	2023	Operating	\$1,132.55
02/07/2023	DORAL DIGITAL REPROGRAPHICS, CORP.	2023	Operating	\$2,550.00
02/07/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$23,905.51
02/07/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$4,132.61
02/07/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2023	Operating	\$164.30
01/30/2023	AECOM TECHNICAL SERVICES, INC.	2023	Operating	\$68,293.56
01/30/2023	AT&T	2023	Operating	\$5,790.71
01/30/2023	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
01/30/2023	BECKER & POLIAKOFF, P.A.	2023	Operating	\$10,000.00
01/30/2023	COLONIAL SUPPLEMENTAL INSURANCE	2023	Operating	\$351.60
01/30/2023	DARLENE FERNANDEZ	2023	Operating	\$826.19
01/30/2023	DE LEON & DE LEON, P.A.	2023	Operating	\$13,914.00
01/30/2023	DIARIO LAS AMERICAS	2023	Operating	\$1,230.00
01/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$66.67
01/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$169.83
01/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$197.16
01/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$489.70
01/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$764.99
01/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,989.22
01/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,051.85
01/30/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$44,859.59
01/30/2023	FEDEX	2023	Operating	\$32.03
01/30/2023	FIRE ALARM SYSTEMS & SECURITY, INC.	2023	Operating	\$220.00
01/30/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$5,687.19
01/30/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$13,080.95

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/30/2023	HIGHLAND WIRELESS SERVICES, LLC	2023	Operating	\$120.00
01/30/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$154,993.83
01/30/2023	KAUFF'S OF MIAMI, INC.	2023	Operating	\$1,000.00
01/30/2023	MCCLATCHY COMPANY LLC	2023	Operating	\$3,282.24
01/30/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$38.19
01/30/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$198.60
01/30/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$688.91
01/30/2023	MIAMI DOORS AND LOCKS, INC.	2023	Operating	\$1,043.75
01/30/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$1,001.62
01/30/2023	OPEN ROADS CONSULTING, INC.	2023	Operating	\$50,446.31
01/30/2023	PRIDE ENTERPRISES	2023	Operating	\$67,929.33
01/30/2023	RICHARD JOHNSON	2023	Operating	\$167.45
01/30/2023	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$29,406.95
01/30/2023	SECURIAN LIFE INSURANCE COMPANY	2023	Operating	\$807.04
01/30/2023	STANDARD INSURANCE COMPANY RE	2023	Operating	\$3,134.50
01/30/2023	STAR CLEANING USA, INC.	2023	Operating	\$43,601.10
01/30/2023	TAW POWER SYSTEMS, INC.	2023	Operating	\$445.00
01/30/2023	TTEC GOVERNMENT SOLUTIONS, LLC	2023	Operating	\$8,483.86
01/30/2023	WASTE CONNECTIONS OF FLORIDA, INC.	2023	Operating	\$153.28
01/23/2023	AECOM TECHNICAL SERVICES, INC.	2023	Operating	\$74,422.15
01/23/2023	AT&T	2023	Operating	\$186.00
01/23/2023	AT&T MOBILITY	2023	Operating	\$1,615.01
01/23/2023	CORPORATE CATERERS	2023	Operating	\$406.80
01/23/2023	FEDEX	2023	Operating	\$19.52
01/23/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$33,692.38
01/23/2023	GFOA	2023	Operating	\$485.00
01/23/2023	HIGHLAND WIRELESS SERVICES, LLC	2023	Operating	\$120.00
01/23/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$11,490.08
01/23/2023	KAUFF'S OF MIAMI, INC.	2023	Operating	\$500.00
01/23/2023	KRAUTHAMER & ASSOCIATES LLC	2023	Operating	\$25,000.00
01/23/2023	LA PODEROSA 670 AM	2023	Operating	\$840.00
01/23/2023	METRIC ENGINEERING, INC.	2023	Operating	\$25,400.00
01/23/2023	MIAMI TODAY	2023	Operating	\$1,945.13
01/23/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$1,168.34
01/23/2023	RTECH ENGINEERING, LLC.	2023	Operating	\$40,812.37
01/23/2023	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2023	Operating	\$90,679.70
01/23/2023	STAR CLEANING USA, INC.	2023	Operating	\$52,606.95
01/23/2023	STATE OF FLORIDA, DMS	2023	Operating	\$10,488.97
01/23/2023	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2023	Operating	\$61,750.80
01/23/2023	TENUSA, INC.	2023	Operating	\$84,250.00
01/19/2023	ACTUALIDAD MEDIA GROUP, LLC	2023	Operating	\$31,176.00
01/19/2023	AMAZON WEB SERVICES INC.	2023	Operating	\$750.05
01/19/2023	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$1,562.00
01/19/2023	CARACOL BROADCASTING, INC.	2023	Operating	\$11,660.00
01/19/2023	CDM SMITH, INC.	2023	Operating	\$59,821.11
01/19/2023	DIGITAL ASSURANCE CERTIFICATION LLC	2023	Operating	\$750.00
01/19/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$17,224.64
01/19/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2023	Operating	\$2,750.00
01/19/2023	FEDEX	2023	Operating	\$9.76
01/19/2023	HILLTOP SECURITIES, INC.	2023	Operating	\$440.00

Expenditures

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01/19/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$11,452.98
01/19/2023	IMAGINART MEDIA PRODUCTIONS, LLC	2023	Operating	\$2,490.00
01/19/2023	LA PODEROSA 670 AM	2023	Operating	\$2,520.00
01/19/2023	MCCLATCHY COMPANY LLC	2023	Operating	\$1,641.12
01/19/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$134.98
01/19/2023	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$8,588.05
01/19/2023	STAR CLEANING USA, INC.	2023	Operating	\$32,801.09
01/19/2023	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$12.77
01/19/2023	YOU GRAPHIX CORP	2023	Operating	\$9,500.00
01/09/2023	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2023	Operating	\$30,164.79
01/09/2023	AT&T	2023	Operating	\$872.58
01/09/2023	AT&T	2023	Operating	\$5,790.71
01/09/2023	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
01/09/2023	AT&T MOBILITY	2023	Operating	\$1,653.99
01/09/2023	CARLOS ZALDIVAR	2023	Operating	\$119.99
01/09/2023	COLONIAL SUPPLEMENTAL INSURANCE	2023	Operating	\$527.40
01/09/2023	DE LEON & DE LEON, P.A.	2023	Operating	\$8,765.66
01/09/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$66.67
01/09/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$197.16
01/09/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$487.90
01/09/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$764.99
01/09/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,819.39
01/09/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,051.85
01/09/2023	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$44,859.59
01/09/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$176,944.41
01/09/2023	FEDEX	2023	Operating	\$107.64
01/09/2023	FIRE ALARM SYSTEMS & SECURITY, INC.	2023	Operating	\$250.00
01/09/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$4,029.57
01/09/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$12,824.96
01/09/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$12,989.46
01/09/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$13,925.49
01/09/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$93,871.30
01/09/2023	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2023	Operating	\$1,060.64
01/09/2023	KAUFF'S OF MIAMI, INC.	2023	Operating	\$500.00
01/09/2023	MIAMI-DADE POLICE DEPARTMENT	2023	Operating	\$210.75
01/09/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$38.19
01/09/2023	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$607.06
01/09/2023	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$8.39
01/09/2023	READYREFRESH BY NESTLE	2023	Operating	\$51.88
01/09/2023	RICHARD JOHNSON	2023	Operating	\$90.35
01/09/2023	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$40,155.00
01/09/2023	SECURIAN LIFE INSURANCE COMPANY	2023	Operating	\$767.20
01/09/2023	STANDARD INSURANCE COMPANY RE	2023	Operating	\$2,513.87
01/09/2023	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2023	Operating	\$178.77
01/09/2023	THOMSON REUTERS-WEST	2023	Operating	\$547.63
01/09/2023	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$151.88
01/09/2023	TRACMOR, LLC	2023	Operating	\$7,164.33
01/09/2023	WADY CRUZ	2023	Operating	\$598.60
01/05/2023	AT&T	2023	Operating	\$186.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/05/2023	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
01/05/2023	CDW GOVERNMENT INC.	2023	Operating	\$6,135.00
01/05/2023	CINTAS CORPORATION	2023	Operating	\$788.24
01/05/2023	COWEN DESIGN, INC,	2023	Operating	\$727.55
01/05/2023	DEPT. OF ENVIRONMENTAL PROTECTION	2023	Operating	\$1,875.00
01/05/2023	EAC CONSULTING INCORPORATED	2023	Operating	\$8,605.00
01/05/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2023	Operating	\$4,200.00
01/05/2023	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$5,544.20
01/05/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$95,213.26
01/05/2023	ITS TELECOMM, LLC	2023	Operating	\$190.00
01/05/2023	JUAN TOLEDO	2023	Operating	\$565.96
01/05/2023	KAUFF'S OF MIAMI, INC.	2023	Operating	\$500.00
01/05/2023	MIAMI-DADE TRANSPORTATION PLANNING ORGANIZATION	2023	Operating	\$44,444.00
01/05/2023	PLAN B CONCEPTS, INC	2023	Operating	\$10,992.50
01/05/2023	STAR CLEANING USA, INC.	2023	Operating	\$43,601.10
01/05/2023	TED & STAN'S TOWING SERVICES, INC.	2023	Operating	\$223,905.60
01/03/2023	ARCHER WESTERN-DE MOYA JOINT VENTURE	2023	Capital	\$956,422.16
01/03/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$165,339.06
01/03/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$20,385.22
01/03/2023	EAC CONSULTING INCORPORATED	2023	Capital	\$49,335.51
01/03/2023	GANNET FLEMING, INC.	2023	Capital	\$111,506.72
01/03/2023	HALLEY ENGINEERING CONTRACTORS, INC.	2023	Capital	\$1,451,845.55
01/03/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$163,921.97
01/03/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$15,269.62
01/03/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$86,615.21
01/03/2023	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$3,401.23
01/03/2023	RTECH ENGINEERING, LLC.	2023	Capital	\$219,568.75
01/03/2023	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$62,253.50
12/19/2022	CARACOL BROADCASTING, INC.	2023	Operating	\$34,450.00
12/19/2022	CDM SMITH, INC.	2023	Operating	\$28,377.49
12/19/2022	CDW GOVERNMENT INC.	2023	Operating	\$542.55
12/19/2022	COWEN DESIGN, INC,	2023	Operating	\$405.00
12/19/2022	DE LEON & DE LEON, P.A.	2023	Operating	\$9,351.53
12/19/2022	DELL MARKETING L.P.	2023	Operating	\$1,653.94
12/19/2022	EAC CONSULTING INCORPORATED	2023	Operating	\$161,186.74
12/19/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$13,777.62
12/19/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$12.26
12/19/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$71.26
12/19/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$958.92
12/19/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$544.51
12/19/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$295.27
12/19/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$1,793.74
12/19/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$165,362.19
12/19/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$229,482.71
12/19/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$7,606.40
12/19/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$103,597.42
12/19/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$23,648.05
12/19/2022	LA PODEROSA 670 AM	2023	Operating	\$1,680.00
12/19/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$651.96
12/19/2022	OPEN ROADS CONSULTING, INC.	2023	Operating	\$50,446.31

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/19/2022	PRIDE ENTERPRISES	2023	Operating	\$59,387.00
12/19/2022	RICK STEPHENS PHOTOGRAPHY	2023	Operating	\$150.00
12/19/2022	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$21,614.35
12/19/2022	SOFTWARE HOUSE INTERNATIONAL	2023	Operating	\$31,142.44
12/19/2022	STATE OF FLORIDA, DMS	2023	Operating	\$10,124.86
12/19/2022	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2023	Operating	\$61,750.80
12/19/2022	TENUSA, INC.	2023	Operating	\$126,250.00
12/19/2022	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$10.50
12/19/2022	TRANSCORE, LP	2023	Operating	\$1,363,356.15
12/19/2022	TTEC GOVERNMENT SOLUTIONS, LLC	2023	Operating	\$14,096.02
12/19/2022	VOYAGER FLEET SYSTEMS INC.	2023	Operating	\$1,149.11
12/19/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Operating	\$834.00
12/19/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$17,836.85
12/19/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$1,242.00
12/19/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$587.50
12/19/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$184,554.49
12/12/2022	ALM GLOBAL, LLC.	2023	Operating	\$548.19
12/12/2022	AT&T	2023	Operating	\$872.58
12/12/2022	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$27,874.00
12/12/2022	BANK OF NEW YORK MELLON	2023	Operating	\$49,550.00
12/12/2022	CDM SMITH, INC.	2023	Operating	\$81,446.92
12/12/2022	COLONIAL SUPPLEMENTAL INSURANCE	2023	Operating	\$351.60
12/12/2022	DIARIO LAS AMERICAS	2023	Operating	\$307.50
12/12/2022	DIGITAL ASSURANCE CERTIFICATION LLC	2023	Operating	\$2,000.00
12/12/2022	FEDEX	2023	Operating	\$18.00
12/12/2022	FIRE ALARM SYSTEMS & SECURITY, INC.	2023	Operating	\$285.00
12/12/2022	FLORIDA DEPARTMENT OF STATE	2023	Operating	\$13.72
12/12/2022	FLORIDA MUNICIPAL INS. TRUST	2023	Operating	\$51,459.00
12/12/2022	GALLAGHER BENEFIT SERVICES, INC.	2023	Operating	\$87.50
12/12/2022	GFOA	2023	Operating	\$460.00
12/12/2022	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2023	Operating	\$1,191.52
12/12/2022	HELEN M. CORDERO	2023	Operating	\$107.61
12/12/2022	HIGHLAND WIRELESS SERVICES, LLC	2023	Operating	\$120.00
12/12/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$15,464.03
12/12/2022	MCCLATCHY COMPANY LLC	2023	Operating	\$820.56
12/12/2022	MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV	2023	Capital	\$5,000.00
12/12/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$38.19
12/12/2022	QUADIENT LEASING USA, INC.	2023	Operating	\$104.85
12/12/2022	READYREFRESH BY NESTLE	2023	Operating	\$80.82
12/12/2022	RICHARD JOHNSON	2023	Operating	\$109.10
12/12/2022	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$36,400.00
12/12/2022	SECURIAN LIFE INSURANCE COMPANY	2023	Operating	\$824.07
12/12/2022	STANDARD INSURANCE COMPANY RE	2023	Operating	\$2,931.80
12/12/2022	STEARNS WEAVER MILLER	2023	Operating	\$1,112.49
12/12/2022	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2023	Operating	\$178.77
12/12/2022	TENUSA, INC.	2023	Operating	\$84,500.00
12/12/2022	THE DE MOYA GROUP, INC.	2023	Capital	\$6,000,000.00
12/12/2022	THOMSON REUTERS-WEST	2023	Operating	\$547.63
12/12/2022	WASTE CONNECTIONS OF FLORIDA, INC.	2023	Operating	\$246.44

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/05/2022	ACTUALIDAD MEDIA GROUP, LLC	2023	Operating	\$48,896.00
12/05/2022	ARCHER WESTERN-DE MOYA JOINT VENTURE	2023	Capital	\$2,454,379.69
12/05/2022	AUDACY OPERATIONS, INC	2023	Operating	\$13,956.00
12/05/2022	AUDIO VISUAL INNOVATIONS	2023	Operating	\$1,447.95
12/05/2022	BECKER & POLIAKOFF, P.A.	2023	Operating	\$10,000.00
12/05/2022	CARMEN MORALES	2023	Operating	\$299.41
12/05/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$66.67
12/05/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$179.00
12/05/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$487.90
12/05/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$764.99
12/05/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,027.57
12/05/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,027.57
12/05/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,027.57
12/05/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,808.91
12/05/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,952.05
12/05/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$43,014.74
12/05/2022	EAC CONSULTING INCORPORATED	2023	Operating	\$9,674.22
12/05/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$143,572.48
12/05/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$2,792.06
12/05/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$48,808.71
12/05/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$2,485.80
12/05/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$210,000.00
12/05/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$3,881.16
12/05/2022	FULL MOON CREATIVE, LLC.	2023	Operating	\$400.00
12/05/2022	GANNET FLEMING, INC.	2023	Capital	\$115,617.99
12/05/2022	HALLEY ENGINEERING CONTRACTORS, INC.	2023	Capital	\$1,264,223.53
12/05/2022	HILLTOP SECURITIES, INC.	2023	Operating	\$440.00
12/05/2022	IHEART MEDIA MIAMI	2023	Operating	\$7,106.00
12/05/2022	LA PODEROSA 670 AM	2023	Operating	\$1,680.00
12/05/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$2,835.73
12/05/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$120.87
12/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC.	2023	Capital	\$1,321.98
12/05/2022	RTECH ENGINEERING, LLC.	2023	Capital	\$147,330.75
12/05/2022	SQUIRE PATTON BOGGS (US) LLP	2023	Operating	\$2,625.00
12/05/2022	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2023	Operating	\$61,750.80
12/05/2022	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$12.76
12/05/2022	TOTAL TRAFFIC NETWORK	2023	Operating	\$18,955.00
12/05/2022	WAVS RADIO 1170 AM	2023	Operating	\$1,530.00
12/05/2022	WMBM MEDIA GROUP INC.	2023	Operating	\$956.25
11/28/2022	AT&T	2023	Operating	\$5,795.79
11/28/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$3,350.47
11/28/2022	HILLTOP SECURITIES, INC.	2023	Operating	\$10,500.00
11/28/2022	INTERNATIONAL BRIDGE TUNNEL & TURNPIKE ASSOCIATION	2023	Operating	\$41,798.00
11/28/2022	KRAUTHAMER & ASSOCIATES LLC	2023	Operating	\$25,000.00
11/28/2022	MARLIN ENGINEERING, INC	2023	Operating	\$27,200.00
11/28/2022	METRIC ENGINEERING, INC.	2023	Operating	\$20,000.00
11/28/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$7.19
11/28/2022	SOUTH FLORIDA HISPANIC CHAMBER OF	2023	Operating	\$1,300.00
11/28/2022	TRANSYSTEMS CORPORATION	2023	Operating	\$55,915.00

Expenditures

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11/21/2022	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2023	Operating	\$14,194.14
11/21/2022	AT&T	2023	Operating	\$186.00
11/21/2022	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
11/21/2022	BUSINESS TRADE AND SERVICES INC.	2023	Operating	\$1,755.00
11/21/2022	DE LEON & DE LEON, P.A.	2023	Operating	\$15,126.47
11/21/2022	EAC CONSULTING INCORPORATED	2023	Operating	\$21,081.05
11/21/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$144,229.06
11/21/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$6,225.77
11/21/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$68,201.78
11/21/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$380.00
11/21/2022	FEDEX	2023	Operating	\$18.00
11/21/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$5,680.10
11/21/2022	HELEN M. CORDERO	2023	Operating	\$197.51
11/21/2022	KAUFF'S OF MIAMI, INC.	2023	Operating	\$500.00
11/21/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00
11/21/2022	MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV	2023	Capital	\$5,000.00
11/21/2022	MIAMI TODAY	2023	Operating	\$9,725.65
11/21/2022	P & P CONTRACTING, INC.	2023	Operating	\$29,310.00
11/21/2022	RTECH ENGINEERING, LLC.	2023	Operating	\$114,182.33
11/21/2022	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$42,378.19
11/21/2022	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2023	Operating	\$46,273.75
11/21/2022	STATE OF FLORIDA, DMS	2023	Operating	\$9,658.43
11/21/2022	TAW POWER SYSTEMS, INC.	2023	Operating	\$3,225.00
11/21/2022	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$21.94
11/21/2022	WASTE CONNECTIONS OF FLORIDA, INC.	2023	Operating	\$728.72
11/21/2022	YOU GRAPHIX CORP	2023	Operating	\$2,945.00
11/18/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$958.92
11/18/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$202.41
11/18/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$979.82
11/18/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$1,793.74
11/18/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$179.10
11/14/2022	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
11/14/2022	AT&T MOBILITY	2023	Operating	\$1,609.84
11/14/2022	BECKER & POLIAKOFF, P.A.	2023	Operating	\$60,000.00
11/14/2022	CARLOS ZALDIVAR	2023	Operating	\$282.36
11/14/2022	CDW GOVERNMENT INC.	2023	Operating	\$976.05
11/14/2022	FEDEX	2023	Operating	\$9.00
11/14/2022	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2023	Operating	\$1,053.95
11/14/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$24,061.87
11/14/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$72,741.62
11/14/2022	HORSEPOWER ELECTRIC INC.	2023	Operating	\$19,948.40
11/14/2022	IRIS VELASQUEZ	2023	Operating	\$10.69
11/14/2022	JUAN TOLEDO	2023	Operating	\$307.09
11/14/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00
11/14/2022	LEADERSHIP FLORIDA	2023	Operating	\$295.00
11/14/2022	MIAMI-DADE POLICE DEPARTMENT	2023	Operating	\$210.75
11/14/2022	MSL, PA	2023	Operating	\$38,000.00
11/14/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$228.26
11/14/2022	OPEN ROADS CONSULTING, INC.	2023	Operating	\$100,892.62

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/14/2022	PRIDE ENTERPRISES	2023	Operating	\$66,311.16
11/14/2022	READYREFRESH BY NESTLE	2023	Operating	\$53.88
11/14/2022	THOMSON REUTERS-WEST	2023	Operating	\$547.63
11/14/2022	TYLER BUSINESS FORMS	2023	Operating	\$35.75
11/14/2022	VOYAGER FLEET SYSTEMS INC.	2023	Operating	\$1,392.22
11/07/2022	AMAZON WEB SERVICES INC.	2023	Operating	\$742.48
11/07/2022	AT&T	2023	Operating	\$872.58
11/07/2022	AUDACY OPERATIONS, INC	2023	Operating	\$14,199.00
11/07/2022	EAC CONSULTING INCORPORATED	2023	Operating	\$11,379.03
11/07/2022	FEDEX	2023	Operating	\$56.02
11/07/2022	FERNANDO SANCHEZ	2023	Operating	\$35.00
11/07/2022	FLORIDA DEPARTMENT OF TRANSPORTATION	2023	Operating	\$14.97
11/07/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$4,405.67
11/07/2022	HIGHLAND WIRELESS SERVICES, LLC	2023	Operating	\$320.00
11/07/2022	HILLTOP SECURITIES, INC.	2023	Operating	\$440.00
11/07/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$34,947.32
11/07/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$190,409.35
11/07/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$8,896.72
11/07/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$147,693.61
11/07/2022	KAUFF'S OF MIAMI, INC.	2023	Operating	\$2,000.00
11/07/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$365.79
11/07/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$43.98
11/07/2022	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2023	Operating	\$178.77
11/07/2022	TED & STAN'S TOWING SERVICES, INC.	2023	Operating	\$231,369.12
11/07/2022	TENUSA, INC.	2023	Operating	\$84,500.00
11/07/2022	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$294.78
11/07/2022	TTEC GOVERNMENT SOLUTIONS, LLC	2023	Operating	\$7,653.31
11/07/2022	WASTE CONNECTIONS OF FLORIDA, INC.	2023	Operating	\$739.32
10/31/2022	AT&T	2023	Operating	\$5,790.71
10/31/2022	COLONIAL SUPPLEMENTAL INSURANCE	2023	Operating	\$351.60
10/31/2022	DE LEON & DE LEON, P.A.	2023	Operating	\$3,888.00
10/31/2022	DIARIO LAS AMERICAS	2023	Operating	\$307.50
10/31/2022	EAC CONSULTING INCORPORATED	2023	Operating	\$528.01
10/31/2022	FEDEX	2023	Operating	\$116.55
10/31/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$140,046.54
10/31/2022	INTERNATIONAL UNIFORM INC.	2023	Operating	\$614.30
10/31/2022	KAUFF'S OF MIAMI, INC.	2023	Operating	\$9,000.00
10/31/2022	LA PODEROSA 670 AM	2023	Operating	\$1,680.00
10/31/2022	MCCLATCHY COMPANY LLC	2023	Operating	\$820.56
10/31/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$37.19
10/31/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$193.62
10/31/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$696.02
10/31/2022	MIAMI DOORS AND LOCKS, INC.	2023	Operating	\$149.00
10/31/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$2,051.66
10/31/2022	PARKS FOUNDATION OF MIAMI DADE	2023	Operating	\$5,000.00
10/31/2022	STATE OF FLORIDA, DMS	2023	Operating	\$10,468.45
10/31/2022	TENUSA, INC.	2023	Operating	\$2,520.00
10/31/2022	WMBM MEDIA GROUP INC.	2023	Operating	\$1,848.75
10/24/2022	ARCHER WESTERN-DE MOYA JOINT VENTURE	2023	Capital	\$1,872,712.87
10/24/2022	AT&T	2023	Operating	\$186.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/24/2022	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
10/24/2022	DE LEON & DE LEON, P.A.	2023	Operating	\$3,384.00
10/24/2022	EAC CONSULTING INCORPORATED	2023	Operating	\$102,250.19
10/24/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$136,535.25
10/24/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$7,142.54
10/24/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$65,470.28
10/24/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$1,075.00
10/24/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$6,049.08
10/24/2022	GANNET FLEMING, INC.	2023	Capital	\$101,265.44
10/24/2022	GUS MACHADO FORD	2023	Operating	\$89.99
10/24/2022	HALLEY ENGINEERING CONTRACTORS, INC.	2023	Capital	\$1,020,646.63
10/24/2022	HILLTOP SECURITIES ASSET MANAGEMENT	2023	Operating	\$10,812.05
10/24/2022	HORSEPOWER ELECTRIC INC.	2023	Operating	\$16,860.00
10/24/2022	ITS TELECOMM, LLC	2023	Operating	\$2,280.00
10/24/2022	LA PODEROSA 670 AM	2023	Operating	\$2,520.00
10/24/2022	MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV	2023	Capital	\$5,000.00
10/24/2022	MIAMI TODAY	2023	Operating	\$1,945.13
10/24/2022	RTECH ENGINEERING, LLC.	2023	Capital	\$959,007.33
10/24/2022	SOFTWARE HOUSE INTERNATIONAL	2023	Operating	\$155.00
10/24/2022	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2023	Operating	\$67,145.00
10/24/2022	STANDARD INSURANCE COMPANY RE	2023	Operating	\$3,117.51
10/24/2022	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2023	Operating	\$61,750.80
10/24/2022	TED & STAN'S TOWING SERVICES, INC.	2023	Operating	\$223,905.60
10/24/2022	TEMPLE, INC.	2023	Operating	\$19,050.00
10/24/2022	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$12.81
10/24/2022	TYLER TECHNOLOGIES, INC.	2023	Operating	\$8,160.00
10/24/2022	VOYAGER FLEET SYSTEMS INC.	2023	Operating	\$1,222.50
10/24/2022	WAVS RADIO 1170 AM	2023	Operating	\$1,976.25
10/18/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$273.04
10/18/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$35.63
10/18/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$958.92
10/18/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$444.14
10/18/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$158.36
10/18/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$1,793.74
10/17/2022	AECOM TECHNICAL SERVICES, INC.	2023	Operating	\$68,991.01
10/17/2022	AMAZON WEB SERVICES INC.	2023	Operating	\$766.09
10/17/2022	AT&T MOBILITY	2023	Operating	\$1,578.62
10/17/2022	CARACOL BROADCASTING, INC.	2023	Operating	\$23,320.00
10/17/2022	CLAUDIO DIAFERIA	2023	Operating	\$266.43
10/17/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$231.56
10/17/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$556.30
10/17/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$714.99
10/17/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,102.28
10/17/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,344.91
10/17/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$45,676.88
10/17/2022	EAC CONSULTING INCORPORATED	2023	Operating	\$150,807.72
10/17/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$723.77
10/17/2022	FBT	2023	Operating	\$1,000.00
10/17/2022	FEDEX	2023	Operating	\$52.45

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/17/2022	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	2023	Operating	\$175.00
10/17/2022	HIGHLAND WIRELESS SERVICES, LLC	2023	Operating	\$360.00
10/17/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$21,851.15
10/17/2022	MIAMI TODAY	2023	Operating	\$1,945.13
10/17/2022	PRESIDIO NETWORKED SOLUTIONS INC.	2023	Operating	\$60,580.16
10/17/2022	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$62,565.76
10/17/2022	SECURIAN LIFE INSURANCE COMPANY	2023	Operating	\$824.07
10/17/2022	SMARSH INC.	2023	Operating	\$277.90
10/17/2022	STEARNS WEAVER MILLER	2023	Operating	\$2,180.90
10/17/2022	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2023	Operating	\$178.77
10/17/2022	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2023	Operating	\$61,750.80
10/17/2022	TAW POWER SYSTEMS, INC.	2023	Operating	\$494.39
10/17/2022	TEAMFL	2023	Operating	\$10,000.00
10/17/2022	TTEC GOVERNMENT SOLUTIONS, LLC	2023	Operating	\$8,606.72
10/11/2022	4IMPRINT, INC	2023	Operating	\$1,419.47
10/11/2022	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2023	Operating	\$14,194.14
10/11/2022	AT&T	2023	Operating	\$872.58
10/11/2022	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
10/11/2022	BUSINESS TRADE AND SERVICES INC.	2023	Operating	\$1,440.00
10/11/2022	CLAUDIO DIAFERIA	2023	Operating	\$1,503.52
10/11/2022	DIARIO LAS AMERICAS	2023	Operating	\$307.50
10/11/2022	EAC CONSULTING INCORPORATED	2023	Operating	\$92,397.94
10/11/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$9,238.00
10/11/2022	FLORIDA DEPARTMENT OF STATE	2023	Operating	\$13.58
10/11/2022	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2023	Operating	\$1,019.94
10/11/2022	HILLTOP SECURITIES, INC.	2023	Operating	\$440.00
10/11/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$36.40
10/11/2022	MIAMI DOORS AND LOCKS, INC.	2023	Operating	\$1,056.11
10/11/2022	MSL, PA	2023	Operating	\$5,000.00
10/11/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$2,177.76
10/11/2022	PRIDE ENTERPRISES	2023	Operating	\$84,469.53
10/11/2022	READYREFRESH BY NESTLE	2023	Operating	\$60.37
10/11/2022	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$2,000.00
10/11/2022	SAINT CORPORATION	2023	Operating	\$3,594.00
10/11/2022	SIGNATURE PROMOTIONAL GROUP LLC	2023	Operating	\$444.00
10/11/2022	SQUIRE PATTON BOGGS (US) LLP	2023	Operating	\$4,425.00
10/11/2022	STEARNS WEAVER MILLER	2023	Operating	\$2,973.54
10/11/2022	TAW POWER SYSTEMS, INC.	2023	Operating	\$5,433.97
10/11/2022	THOMSON REUTERS-WEST	2023	Operating	\$547.63
10/11/2022	WASTE CONNECTIONS OF FLORIDA, INC.	2023	Operating	\$437.05
10/03/2022	AECOM TECHNICAL SERVICES, INC.	2023	Operating	\$74,749.94
10/03/2022	AT&T	2023	Operating	\$5,790.71
10/03/2022	ATTACH COMMUNICATIONS, CORP.	2023	Operating	\$3,124.00
10/03/2022	BUSINESS TRADE AND SERVICES INC.	2023	Operating	\$8,340.00
10/03/2022	COLONIAL SUPPLEMENTAL INSURANCE	2023	Operating	\$351.60
10/03/2022	DARLENE FERNANDEZ	2023	Operating	\$949.93
10/03/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$1,340.19
10/03/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$4,445.30
10/03/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$14,118.84

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/03/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$31,243.34
10/03/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$108,099.89
10/03/2022	ITS TELECOMM, LLC	2023	Operating	\$23,419.00
10/03/2022	JUAN TOLEDO	2023	Operating	\$1,545.27
10/03/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$350.70
10/03/2022	RTECH ENGINEERING, LLC.	2023	Operating	\$56,598.02
10/03/2022	TAW POWER SYSTEMS, INC.	2023	Operating	\$7,150.00
10/03/2022	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$28.76
10/03/2022	UNITED STATE POSTAL SERVICE	2023	Operating	\$275.00
10/03/2022	UNITED STATES POSTAL SERVICE	2023	Operating	\$212.00
09/29/2022	GANNET FLEMING, INC.	2023	Capital	\$78,452.03
09/29/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$4,507.90
09/29/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$27,555.00
09/29/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$451.00
09/29/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$44,687.50
09/26/2022	ACTUALIDAD MEDIA GROUP, LLC	2023	Operating	\$56,517.00
09/26/2022	ALM MEDIA, LLC.	2023	Operating	\$559.06
09/26/2022	AT&T	2023	Operating	\$186.00
09/26/2022	FEDEX	2023	Operating	\$47.56
09/26/2022	GUS MACHADO FORD	2023	Operating	\$1,846.01
09/26/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$12,241.73
09/26/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00
09/26/2022	METRIC ENGINEERING, INC.	2023	Operating	\$20,000.00
09/26/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$1,334.58
09/26/2022	SMARTYSTREETS, LLC.	2023	Operating	\$200.00
09/26/2022	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2023	Operating	\$69,013.25
09/26/2022	STATE OF FLORIDA, DMS	2023	Operating	\$20,141.59
09/26/2022	TENUSA, INC.	2023	Operating	\$42,000.00
09/26/2022	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$12.77
09/19/2022	ALL CABLE CONSULTING INC	2023	Operating	\$1,827.50
09/19/2022	AMAZON WEB SERVICES INC.	2023	Operating	\$1,736.55
09/19/2022	ARCHER WESTERN-DE MOYA JOINT VENTURE	2023	Capital	\$1,836,470.90
09/19/2022	COMTO	2023	Operating	\$15,300.00
09/19/2022	DE LEON & DE LEON, P.A.	2023	Operating	\$14,580.00
09/19/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$231.56
09/19/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$556.30
09/19/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$714.99
09/19/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,102.28
09/19/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,344.91
09/19/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$45,676.88
09/19/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$100,000.00
09/19/2022	FGFOA	2023	Operating	\$50.00
09/19/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$6,001.86
09/19/2022	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2023	Operating	\$1,053.95
09/19/2022	HALLEY ENGINEERING CONTRACTORS, INC.	2023	Capital	\$1,870,778.05
09/19/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$25,334.58
09/19/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$201,125.39
09/19/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$103,577.69
09/19/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/19/2022	MCCLATCHY COMPANY LLC	2023	Operating	\$3,282.24
09/19/2022	MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV	2023	Capital	\$5,000.00
09/19/2022	MIAMI DOORS AND LOCKS, INC.	2023	Operating	\$21,708.89
09/19/2022	MIAMI TODAY	2023	Operating	\$1,945.13
09/19/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$152.98
09/19/2022	OPEN ROADS CONSULTING, INC.	2023	Operating	\$50,299.38
09/19/2022	PRIDE ENTERPRISES	2023	Operating	\$58,567.59
09/19/2022	RTECH ENGINEERING, LLC.	2023	Capital	\$240,299.40
09/19/2022	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$30,493.70
09/19/2022	SECURIAN LIFE INSURANCE COMPANY	2023	Operating	\$824.07
09/19/2022	SOUTHERN COMPUTER WAREHOUSE	2023	Operating	\$1,274.28
09/19/2022	STANDARD INSURANCE COMPANY RE	2023	Operating	\$3,064.97
09/19/2022	STAR CLEANING USA, INC.	2023	Operating	\$19,680.66
09/19/2022	TTEC GOVERNMENT SOLUTIONS, LLC	2023	Operating	\$9,387.64
09/19/2022	WAVETRONIX, LLC	2023	Operating	\$64,640.00
09/12/2022	AT&T MOBILITY	2023	Operating	\$1,600.21
09/12/2022	AUTONATION CHEVROLET DORAL	2023	Operating	\$34,640.50
09/12/2022	AUTONATION CHEVROLET DORAL	2023	Operating	\$39,640.50
09/12/2022	AUTONATION CHEVROLET DORAL	2023	Operating	\$41,140.50
09/12/2022	BUSINESS TRADE AND SERVICES INC.	2023	Operating	\$1,275.00
09/12/2022	COMMUNITY NEWSPAPERS	2023	Operating	\$84,000.00
09/12/2022	COX RADIO, INC.	2023	Operating	\$4,814.25
09/12/2022	DIARIO LAS AMERICAS	2023	Operating	\$922.50
09/12/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$3,396.00
09/12/2022	FLORIDA DEPARTMENT OF STATE	2023	Operating	\$13.30
09/12/2022	GUS MACHADO FORD	2023	Operating	\$683.61
09/12/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$161.01
09/12/2022	READYREFRESH BY NESTLE	2023	Operating	\$56.37
09/12/2022	SMARSH INC.	2023	Operating	\$277.90
09/12/2022	SOUTHERN COMPUTER WAREHOUSE	2023	Operating	\$2,224.14
09/12/2022	SPANISH BROADCASTING SYSTEM, INC.	2023	Operating	\$14,280.00
09/12/2022	SQUIRE PATTON BOGGS (US) LLP	2023	Operating	\$772.50
09/12/2022	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2023	Operating	\$178.77
09/12/2022	TAW POWER SYSTEMS, INC.	2023	Operating	\$25,244.00
09/12/2022	THOMSON REUTERS-WEST	2023	Operating	\$521.55
09/12/2022	TYLER BUSINESS FORMS	2023	Operating	\$727.29
09/12/2022	VOYAGER FLEET SYSTEMS INC.	2023	Operating	\$1,771.87
09/08/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$67,265.15
09/07/2022	AECOM TECHNICAL SERVICES, INC.	2023	Operating	\$72,346.31
09/07/2022	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2023	Operating	\$28,388.28
09/07/2022	AT&T	2023	Operating	\$872.58
09/07/2022	COLONIAL SUPPLEMENTAL INSURANCE	2023	Operating	\$351.60
09/07/2022	EAC CONSULTING INCORPORATED	2023	Operating	\$61,116.83
09/07/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$7,087.84
09/07/2022	FLORIDA DEPARTMENT OF TRANSPORTATIO	2023	Operating	\$46,352.00
09/07/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$6,001.86
09/07/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$31,244.21
09/07/2022	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2023	Operating	\$303.21
09/07/2022	GRUBER TECHNICAL, INC.	2023	Operating	\$1,545.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/07/2022	GUS MACHADO FORD	2023	Operating	\$469.97
09/07/2022	HILLTOP SECURITIES, INC.	2023	Operating	\$440.00
09/07/2022	IXSYSTEMS, INC.	2023	Operating	\$582,474.60
09/07/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$12.96
09/07/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$36.40
09/07/2022	QUADIENT LEASING USA, INC.	2023	Operating	\$104.85
09/07/2022	STEARNS WEAVER MILLER	2023	Operating	\$456.00
09/07/2022	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2023	Operating	\$61,750.80
09/07/2022	TEAMFL	2023	Operating	\$2,500.00
09/07/2022	TED & STAN'S TOWING SERVICES, INC.	2023	Operating	\$231,369.12
09/06/2022	ARCHER WESTERN-DE MOYA JOINT VENTURE	2023	Capital	\$2,778,575.07
09/06/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$198,778.41
09/06/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$19,528.28
09/06/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$27,453.48
09/06/2022	GANNET FLEMING, INC.	2023	Capital	\$63,942.31
09/06/2022	HALLEY ENGINEERING CONTRACTORS, INC.	2023	Capital	\$1,710,054.57
09/06/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$160,191.10
09/06/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$121.27
09/06/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$120,394.10
09/06/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$49,894.23
09/06/2022	MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC	2023	Capital	\$806.25
09/06/2022	MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV	2023	Capital	\$5,000.00
08/29/2022	AT&T	2023	Operating	\$5,790.71
08/29/2022	COASTAL WASTE & RECYCLING OF FLORIDA, INC.	2023	Operating	\$89.02
08/29/2022	COMCAST	2023	Operating	\$3,896.85
08/29/2022	CUBAN-AMERICAN ASSOCIATION OF	2023	Operating	\$25.00
08/29/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$90.00
08/29/2022	FEDEX	2023	Operating	\$8.58
08/29/2022	FIRE ALARM SYSTEMS & SECURITY, INC.	2023	Operating	\$285.00
08/29/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$4,527.45
08/29/2022	GOVCONNECTION, INC.	2023	Operating	\$21,229.00
08/29/2022	GREEN TEAM PLUMBING, LLC	2023	Operating	\$595.53
08/29/2022	GUS MACHADO FORD	2023	Operating	\$92.99
08/29/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$31,383.12
08/29/2022	KAUFF'S OF MIAMI, INC.	2023	Operating	\$500.00
08/29/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00
08/29/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00
08/29/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00
08/29/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$374.65
08/29/2022	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$25,293.65
08/29/2022	TAW POWER SYSTEMS, INC.	2023	Operating	\$486.52
08/29/2022	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$94.80
08/29/2022	WOMEN IN TRANSPORTATION - SOUTH FLORIDA	2023	Operating	\$260.00
08/22/2022	AMAZON WEB SERVICES INC.	2023	Operating	\$1,124.70
08/22/2022	AT&T	2023	Operating	\$186.00
08/22/2022	AT&T	2023	Operating	\$186.00
08/22/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$231.56
08/22/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$556.30
08/22/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$714.99

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/22/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$817.29
08/22/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,102.28
08/22/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,344.91
08/22/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$45,676.88
08/22/2022	EAC CONSULTING INCORPORATED	2023	Operating	\$18,671.93
08/22/2022	ECO TEAM, LLC	2023	Operating	\$2,870.00
08/22/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$1,216.28
08/22/2022	FEDEX	2023	Operating	\$35.28
08/22/2022	FLORIDA MUNICIPAL INS. TRUST	2023	Operating	\$51,459.00
08/22/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$14,005.99
08/22/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$48,363.23
08/22/2022	KAUFF'S OF MIAMI, INC.	2023	Operating	\$3,500.00
08/22/2022	MIAMI-DADE POLICE DEPARTMENT	2023	Operating	\$197.25
08/22/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$416.24
08/22/2022	SECURIAN LIFE INSURANCE COMPANY	2023	Operating	\$824.07
08/22/2022	SMARSH INC.	2023	Operating	\$277.90
08/22/2022	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2023	Operating	\$63,618.75
08/22/2022	SOUTH FLORIDA HISPANIC CHAMBER OF	2023	Operating	\$500.00
08/22/2022	STANDARD INSURANCE COMPANY RE	2023	Operating	\$3,085.26
08/22/2022	TENUSA, INC.	2023	Operating	\$84,250.00
08/22/2022	THOMSON REUTERS-WEST	2023	Operating	\$521.55
08/18/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$1,015.00
08/17/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$318.92
08/17/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$35.63
08/17/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$958.92
08/17/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$303.19
08/17/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$158.36
08/17/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$1,647.26
08/16/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$1,239.81
08/16/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$219,111.42
08/16/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$8,112.92
08/16/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$124,204.59
08/16/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$188,247.70
08/15/2022	AT&T MOBILITY	2023	Operating	\$1,440.20
08/15/2022	COASTAL WASTE & RECYCLING OF FLORIDA, INC.	2023	Operating	\$154.31
08/15/2022	FEDEX	2023	Operating	\$10.13
08/15/2022	GREEN TEAM PLUMBING, LLC	2023	Operating	\$457.98
08/15/2022	GRUBER TECHNICAL, INC.	2023	Operating	\$24,999.34
08/15/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$148,837.38
08/15/2022	IMAGINART MEDIA PRODUCTIONS, LLC	2023	Operating	\$60,000.00
08/15/2022	INTERNATIONAL BRIDGE TUNNEL & TURNPIKE ASSOCIATION	2023	Operating	\$1,350.00
08/15/2022	MIAMI DOORS AND LOCKS, INC.	2023	Operating	\$119.00
08/15/2022	MIAMI TODAY	2023	Operating	\$1,945.13
08/15/2022	MSL, PA	2023	Operating	\$15,000.00
08/15/2022	PRIDE ENTERPRISES	2023	Operating	\$68,798.57
08/15/2022	STEARNS WEAVER MILLER	2023	Operating	\$9,106.00
08/15/2022	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2023	Operating	\$405.28
08/15/2022	TAW POWER SYSTEMS, INC.	2023	Operating	\$14,100.00
08/15/2022	TAW POWER SYSTEMS, INC.	2023	Operating	\$9,157.80

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/15/2022	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$172.23
08/15/2022	VOYAGER FLEET SYSTEMS INC.	2023	Operating	\$1,657.89
08/08/2022	AT&T	2023	Operating	\$872.58
08/08/2022	COLONIAL SUPPLEMENTAL INSURANCE	2023	Operating	\$527.40
08/08/2022	DAKTRONICS, INC.	2023	Operating	\$18,575.00
08/08/2022	DIARIO LAS AMERICAS	2023	Operating	\$307.50
08/08/2022	ECO TEAM, LLC	2023	Operating	\$2,976.00
08/08/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$311.91
08/08/2022	FLORIDA DEPARTMENT OF STATE	2023	Operating	\$15.68
08/08/2022	GREEN TEAM PLUMBING, LLC	2023	Operating	\$648.33
08/08/2022	HILLTOP SECURITIES, INC.	2023	Operating	\$440.00
08/08/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00
08/08/2022	MIAMI DOORS AND LOCKS, INC.	2023	Operating	\$321.44
08/08/2022	MIAMI TIMES	2023	Operating	\$522.08
08/08/2022	MIAMI TODAY	2023	Operating	\$1,954.13
08/08/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$601.24
08/08/2022	READYREFRESH BY NESTLE	2023	Operating	\$67.35
08/08/2022	SQUIRE PATTON BOGGS (US) LLP	2023	Operating	\$2,850.00
08/08/2022	STAR CLEANING USA, INC.	2023	Operating	\$2,811.52
08/08/2022	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2023	Operating	\$178.77
08/08/2022	TED & STAN'S TOWING SERVICES, INC.	2023	Operating	\$231,369.12
08/08/2022	THAT'S GREAT NEWS	2023	Operating	\$262.90
08/01/2022	APT US&C	2023	Operating	\$1,556.00
08/01/2022	COMCAST	2023	Operating	\$353.35
08/01/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$49.98
08/01/2022	FEDEX	2023	Operating	\$19.13
08/01/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$5,912.53
08/01/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$4,275.26
08/01/2022	GFOA	2023	Operating	\$160.00
08/01/2022	GRAINGER	2023	Operating	\$60.92
08/01/2022	GREEN TEAM PLUMBING, LLC	2023	Operating	\$5,205.25
08/01/2022	GRUBER TECHNICAL, INC.	2023	Operating	\$5,258.35
08/01/2022	HILLTOP SECURITIES ASSET MANAGEMENT	2023	Operating	\$14,354.03
08/01/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$156,619.53
08/01/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$1,050.00
08/01/2022	HORSEPOWER ELECTRIC INC.	2023	Operating	\$82,607.52
08/01/2022	IDENTRUST INC	2023	Operating	\$1,170.00
08/01/2022	INTERNATIONAL BRIDGE TUNNEL & TURNPIKE ASSOCIATION	2023	Operating	\$700.00
08/01/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00
08/01/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00
08/01/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$36.40
08/01/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$192.96
08/01/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$316.79
08/01/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$707.53
08/01/2022	OPEN ROADS CONSULTING, INC.	2023	Operating	\$50,299.38
08/01/2022	SMARTYSTREETS, LLC.	2023	Operating	\$760.00
08/01/2022	STATE OF FLORIDA	2023	Operating	\$20,868.62
08/01/2022	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2023	Operating	\$178.77
08/01/2022	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2023	Operating	\$61,750.80

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/01/2022	TENUSA, INC.	2023	Operating	\$116,372.00
07/28/2022	AMAZON WEB SERVICES INC.	2023	Operating	\$2,312.98
07/28/2022	ARCHER WESTERN-DE MOYA JOINT VENTURE	2023	Capital	\$1,768,273.71
07/28/2022	AT&T	2023	Operating	\$5,790.71
07/28/2022	AUDIO VISUAL INNOVATIONS	2023	Operating	\$26,567.36
07/28/2022	BRIDGEPORT CAPITAL FUNDING LLC	2023	Operating	\$2,640.00
07/28/2022	CLAUDIO DIAFERIA	2023	Operating	\$305.89
07/28/2022	DE LEON & DE LEON, P.A.	2023	Operating	\$7,524.00
07/28/2022	DELL MARKETING L.P.	2023	Operating	\$3,246.12
07/28/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$252.92
07/28/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$556.30
07/28/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$714.99
07/28/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,106.83
07/28/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,462.79
07/28/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$48,549.29
07/28/2022	EAC CONSULTING INCORPORATED	2023	Operating	\$156,273.68
07/28/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$127,868.63
07/28/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$31,154.04
07/28/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$57,739.71
07/28/2022	ECO TEAM, LLC	2023	Operating	\$9,876.00
07/28/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$16,254.91
07/28/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$1,080.31
07/28/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$350,000.00
07/28/2022	FLORIDA DEPARTMENT OF TRANSPORTATIO	2023	Operating	\$50,000.00
07/28/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$13,522.46
07/28/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$31,240.09
07/28/2022	FULL MOON CREATIVE, LLC.	2023	Operating	\$800.00
07/28/2022	GANNET FLEMING, INC.	2023	Capital	\$77,938.76
07/28/2022	HALLEY ENGINEERING CONTRACTORS, INC.	2023	Capital	\$1,575,062.48
07/28/2022	HILLTOP SECURITIES, INC.	2023	Operating	\$440.00
07/28/2022	HILLTOP SECURITIES, INC.	2023	Operating	\$5,000.00
07/28/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$12,847.06
07/28/2022	INSIGHT PUBLIC SECTOR, INC.	2023	Operating	\$25,297.19
07/28/2022	KAUFF'S OF MIAMI, INC.	2023	Operating	\$3,500.00
07/28/2022	MIAMI DOORS AND LOCKS, INC.	2023	Operating	\$119.00
07/28/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$519.90
07/28/2022	P & P CONTRACTING, INC.	2023	Capital	\$85,828.07
07/28/2022	PROFESSIONAL SERVICE INDUSTRIES, INC.	2023	Capital	\$1,065.46
07/28/2022	READYREFRESH BY NESTLE	2023	Operating	\$31.43
07/28/2022	SECURIAN LIFE INSURANCE COMPANY	2023	Operating	\$820.23
07/28/2022	SMARSH INC.	2023	Operating	\$277.90
07/28/2022	SMX SERVICE & CONSULTING INC.	2023	Operating	\$2,240.00
07/28/2022	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2023	Operating	\$95,003.75
07/28/2022	STANDARD INSURANCE COMPANY RE	2023	Operating	\$3,085.26
07/28/2022	TAW POWER SYSTEMS, INC.	2023	Operating	\$2,333.86
07/28/2022	TOP SEAL SERVICES CORP.	2023	Operating	\$5,500.00
07/28/2022	TRANSCORE, LP	2023	Operating	\$674,956.10
07/28/2022	TYLER TECHNOLOGIES, INC.	2023	Operating	\$3,852.41
07/28/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Operating	\$2,803.50
07/28/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$236,383.17

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/28/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$17,615.88
07/28/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$55,825.37
07/28/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$8,792.85
07/28/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$16,198.50
07/28/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$88,548.53
07/28/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$34,413.15
07/28/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$1,480.75
07/28/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$40,505.00
07/19/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$318.92
07/19/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$318.92
07/19/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$35.63
07/19/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$923.91
07/19/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$373.45
07/19/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$158.36
07/19/2022	FLORIDA DEPARTMENT OF REVENUE	2023	Operating	\$1,793.74
07/18/2022	ACTUALIDAD MEDIA GROUP, LLC	2023	Operating	\$21,660.00
07/18/2022	AECOM TECHNICAL SERVICES, INC.	2023	Operating	\$68,251.05
07/18/2022	AT&T MOBILITY	2023	Operating	\$1,511.30
07/18/2022	AUDACY OPERATIONS, INC	2023	Operating	\$7,786.00
07/18/2022	BRIDGEPORT CAPITAL FUNDING LLC	2023	Operating	\$3,960.00
07/18/2022	CARACOL BROADCASTING, INC.	2023	Operating	\$12,720.00
07/18/2022	CDM SMITH, INC.	2023	Operating	\$24,007.60
07/18/2022	COASTAL WASTE & RECYCLING OF FLORIDA, INC.	2023	Operating	\$328.00
07/18/2022	EAC CONSULTING INCORPORATED	2023	Operating	\$151,527.00
07/18/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$4,792.25
07/18/2022	FEDEX	2023	Operating	\$9.00
07/18/2022	FEDEX	2023	Operating	\$28.13
07/18/2022	FLORIDA DEPARTMENT OF TRANSPORTATION	2023	Operating	\$9.98
07/18/2022	GREEN TEAM PLUMBING, LLC	2023	Operating	\$7,429.68
07/18/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$194,177.40
07/18/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00
07/18/2022	MCCLATCHY COMPANY LLC	2023	Operating	\$820.56
07/18/2022	MELTWATER NEWS	2023	Operating	\$7,500.00
07/18/2022	MIAMI TODAY	2023	Operating	\$1,945.13
07/18/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$2,978.18
07/18/2022	OPEN ROADS CONSULTING, INC.	2023	Operating	\$50,299.38
07/18/2022	QUADIENT FINANCE USA, INC.	2023	Operating	\$700.00
07/18/2022	SAFETY SYSTEMS BARRICADES, CORP.	2023	Operating	\$10,731.75
07/18/2022	STEARNS WEAVER MILLER	2023	Operating	\$6,276.67
07/18/2022	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2023	Operating	\$61,750.80
07/18/2022	TED & STAN'S TOWING SERVICES, INC.	2023	Operating	\$223,905.60
07/18/2022	TENUSA, INC.	2023	Operating	\$99,250.00
07/18/2022	THOMSON REUTERS-WEST	2023	Operating	\$521.55
07/18/2022	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$10.53
07/18/2022	TTEC GOVERNMENT SOLUTIONS, LLC	2023	Operating	\$8,621.57
07/18/2022	VOYAGER FLEET SYSTEMS INC.	2023	Operating	\$2,132.86
07/14/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$47,082.31
07/14/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$119,102.05
07/14/2022	EAC CONSULTING INCORPORATED	2023	Capital	\$35,123.54
07/14/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2023	Capital	\$232,461.16

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/14/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$143,902.81
07/14/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$7,149.67
07/14/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Capital	\$73,374.95
07/14/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$74,423.50
07/11/2022	ANIXTER, INC.	2023	Operating	\$1,456.04
07/11/2022	AT&T	2023	Operating	\$872.58
07/11/2022	AT&T	2023	Operating	\$186.00
07/11/2022	DAKTRONICS, INC.	2023	Operating	\$5,525.00
07/11/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$3,476.50
07/11/2022	FEDEX	2023	Operating	\$16.76
07/11/2022	GRAYBAR ELECTRIC COMPANY	2023	Operating	\$544.80
07/11/2022	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2023	Operating	\$291.87
07/11/2022	GUS MACHADO FORD	2023	Operating	\$1,422.04
07/11/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2023	Operating	\$14,006.86
07/11/2022	LA PODEROSA 670 AM	2023	Operating	\$420.00
07/11/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00
07/11/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00
07/11/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$36.40
07/11/2022	MIAMI-DADE WATER & SEWER DEPT.	2023	Operating	\$320.71
07/11/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$509.70
07/11/2022	PETTY CASH	2022	Operating	\$3,866.17
07/11/2022	PRIDE ENTERPRISES	2023	Operating	\$103,868.07
07/11/2022	PROJECT MANAGEMENT INSTITUTE	2023	Operating	\$139.00
07/11/2022	SQUIRE PATTON BOGGS (US) LLP	2023	Operating	\$187.50
07/11/2022	STAMM MANUFACTURING	2023	Operating	\$87.82
07/11/2022	STAR CLEANING USA, INC.	2023	Operating	\$19,680.65
07/11/2022	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$7.12
07/11/2022	TRACER ELECTRONICS LLC	2023	Operating	\$6,374.15
07/11/2022	UNIVISION RADIO FLORIDA, LLC	2023	Operating	\$9,562.50
07/08/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$10,897.70
07/08/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$121,851.07
07/08/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2023	Capital	\$8,899.75
07/06/2022	ALL CABLE CONSULTING INC	2023	Operating	\$1,358.00
07/06/2022	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2023	Operating	\$28,388.28
07/06/2022	ANTONIO CABA	2023	Operating	\$35.00
07/06/2022	AWARDS TROPHY WORLD	2023	Operating	\$359.90
07/06/2022	BLUE DIGITAL CORP.	2023	Operating	\$302.50
07/06/2022	COLONIAL SUPPLEMENTAL INSURANCE	2023	Operating	\$351.60
07/06/2022	DIARIO LAS AMERICAS	2023	Operating	\$307.50
07/06/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$24.99
07/06/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$232.22
07/06/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$556.30
07/06/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$714.99
07/06/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$1,844.85
07/06/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,103.25
07/06/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$2,395.09
07/06/2022	DIVISION OF STATE GROUP INSURANCE	2023	Operating	\$47,732.00
07/06/2022	EAC CONSULTING INCORPORATED	2023	Operating	\$6,333.24
07/06/2022	ECO TEAM, LLC	2023	Operating	\$4,163.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/06/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2023	Operating	\$2,378.40
07/06/2022	FEDEX	2023	Operating	\$9.00
07/06/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$3,982.78
07/06/2022	FLORIDA POWER & LIGHT COMPANY	2023	Operating	\$31,273.54
07/06/2022	FORMAX, LLC.	2023	Operating	\$1,570.00
07/06/2022	FULL MOON CREATIVE, LLC.	2023	Operating	\$1,550.00
07/06/2022	GLOBAL KNOWLEDGE TRAINING, LLC	2023	Operating	\$2,999.00
07/06/2022	GREEN TEAM PLUMBING, LLC	2023	Operating	\$1,598.99
07/06/2022	GUS MACHADO FORD	2023	Operating	\$124.66
07/06/2022	LA PODEROSA 670 AM	2023	Operating	\$840.00
07/06/2022	LUZ WEINBERG	2023	Operating	\$1,424.24
07/06/2022	MARLIN ENGINEERING, INC	2023	Operating	\$35,160.00
07/06/2022	MIAMI TIMES	2023	Operating	\$1,044.16
07/06/2022	MIAMI TODAY	2023	Operating	\$1,945.13
07/06/2022	ODP BUSINESS SOLUTIONS, LLC	2023	Operating	\$59.95
07/06/2022	SOFTWARE HOUSE INTERNATIONAL	2023	Operating	\$5,556.19
07/06/2022	SOUTHERN COMPUTER WAREHOUSE	2023	Operating	\$742.80
07/06/2022	TAW POWER SYSTEMS, INC.	2023	Operating	\$2,770.00
07/06/2022	TENUSA, INC.	2023	Operating	\$5,840.00
07/06/2022	TOSHIBA BUSINESS SOLUTIONS	2023	Operating	\$41.93
07/06/2022	TRANSYSTEMS CORPORATION	2023	Operating	\$39,930.00
07/06/2022	WAVS RADIO 1170 AM	2023	Operating	\$7,930.50
06/28/2022	GANNET FLEMING, INC.	2022	Capital	\$95,597.25
06/28/2022	HALLEY ENGINEERING CONTRACTORS, INC.	2022	Capital	\$1,545,565.76
06/27/2022	ANIXTER, INC.	2022	Operating	\$665.20
06/27/2022	AT&T	2022	Operating	\$6,707.39
06/27/2022	BERNARDO ESCOBAR	2022	Operating	\$358.00
06/27/2022	CARLOS ZALDIVAR	2022	Operating	\$2,600.00
06/27/2022	CLAUDIO DIAFERIA	2022	Operating	\$179.00
06/27/2022	COMCAST	2022	Operating	\$353.35
06/27/2022	ECO TEAM, LLC	2022	Operating	\$1,432.00
06/27/2022	EXPRESS PEST SOLUTIONS, INC.	2022	Operating	\$233.00
06/27/2022	FEDEX	2022	Operating	\$9.00
06/27/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$12,657.51
06/27/2022	HELEN M. CORDERO	2022	Operating	\$152.99
06/27/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$7,019.10
06/27/2022	ICE QUBE, INC.	2022	Operating	\$1,106.20
06/27/2022	READYREFRESH BY NESTLE	2022	Operating	\$44.90
06/27/2022	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$3,010.00
06/27/2022	STAMM MANUFACTURING	2022	Operating	\$6,161.50
06/27/2022	TAW POWER SYSTEMS, INC.	2022	Operating	\$10,455.00
06/24/2022	ARCHER WESTERN-DE MOYA JOINT VENTURE	2022	Capital	\$1,835,286.86
06/24/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$86,025.50
06/24/2022	MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC	2022	Capital	\$483.75
06/24/2022	P & P CONTRACTING, INC.	2022	Capital	\$20,907.69
06/22/2022	WOMEN IN TRANSPORTATION - SOUTH FLORIDA	2022	Operating	\$85.00
06/21/2022	ACTUALIDAD MEDIA GROUP, LLC	2022	Operating	\$37,075.00
06/21/2022	AECOM TECHNICAL SERVICES, INC.	2022	Operating	\$67,923.90
06/21/2022	ATTACH COMMUNICATIONS, CORP.	2022	Operating	\$24,600.02

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/21/2022	CDW GOVERNMENT INC.	2022	Operating	\$1,157.39
06/21/2022	COASTAL WASTE & RECYCLING OF FLORIDA, INC.	2022	Operating	\$1,312.00
06/21/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$3,476.50
06/21/2022	FAPPO	2022	Operating	\$275.00
06/21/2022	FEDEX	2022	Operating	\$9.00
06/21/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$923.91
06/21/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$373.45
06/21/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$158.36
06/21/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$1,793.74
06/21/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$35.63
06/21/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$5,680.04
06/21/2022	GFOA	2022	Operating	\$150.00
06/21/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$2,702.50
06/21/2022	HORSEPOWER ELECTRIC INC.	2022	Operating	\$32,045.04
06/21/2022	INTERNATIONAL BRIDGE TUNNEL & TURNPIKE ASSOCIATION	2022	Operating	\$40,235.00
06/21/2022	ITS TELECOMM, LLC	2022	Operating	\$24,890.00
06/21/2022	KAUFF'S OF MIAMI, INC.	2022	Operating	\$11,000.00
06/21/2022	MCCLATCHY COMPANY LLC	2022	Operating	\$2,461.68
06/21/2022	MIAMI-DADE COUNTY INTERNAL SERVICES DEPARTMENT	2022	Operating	\$75.00
06/21/2022	MIAMI TODAY	2022	Operating	\$5,835.39
06/21/2022	NGAI-CHUNG, LAU	2022	Operating	\$125.00
06/21/2022	RICHARD JOHNSON	2022	Operating	\$126.60
06/21/2022	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$26,035.91
06/21/2022	SECURIAN LIFE INSURANCE COMPANY	2022	Operating	\$1,640.46
06/21/2022	SMARSH INC.	2022	Operating	\$277.90
06/21/2022	SMX SERVICE & CONSULTING INC.	2022	Operating	\$5,600.00
06/21/2022	SOUTHERN COMPUTER WAREHOUSE	2022	Operating	\$268.05
06/21/2022	STANDARD INSURANCE COMPANY RE	2022	Operating	\$2,893.89
06/21/2022	STAR CLEANING USA, INC.	2022	Operating	\$23,429.35
06/21/2022	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2022	Operating	\$61,750.80
06/21/2022	TAW POWER SYSTEMS, INC.	2022	Operating	\$15,231.24
06/21/2022	TENUSA, INC.	2022	Operating	\$20,509.75
06/21/2022	THERMAL EDGE, INC.	2022	Operating	\$24,188.09
06/21/2022	TTEC GOVERNMENT SOLUTIONS, LLC	2022	Operating	\$7,660.13
06/21/2022	WADY CRUZ	2022	Operating	\$9.62
06/14/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2022	Capital	\$419,650.69
06/14/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2022	Capital	\$410,174.71
06/14/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2022	Capital	\$410,174.71
06/14/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$134,944.97
06/14/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$5,385.98
06/14/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$63,333.85
06/14/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$87,510.12
06/14/2022	OHLA USA, INC.	2022	Capital	\$100,000.00
06/13/2022	AT&T MOBILITY	2022	Operating	\$1,556.34
06/13/2022	AUDACY OPERATIONS, INC	2022	Operating	\$35,096.50
06/13/2022	CARMEN MORALES	2022	Operating	\$275.00
06/13/2022	CDW GOVERNMENT INC.	2022	Operating	\$3,145.00
06/13/2022	CRISTINA PARRISH	2022	Operating	\$2,199.89
06/13/2022	ECO TEAM, LLC	2022	Operating	\$622.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/13/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$5,216.91
06/13/2022	FEDEX	2022	Operating	\$16.19
06/13/2022	FLORIDA MUNICIPAL INS. TRUST	2022	Operating	\$43,188.00
06/13/2022	HELEN M. CORDERO	2022	Operating	\$1,549.99
06/13/2022	JOSEPH ZOWNOREGA	2022	Operating	\$1,890.51
06/13/2022	ODP BUSINESS SOLUTIONS, LLC	2022	Operating	\$1,619.21
06/13/2022	QUADIENT LEASING USA, INC.	2022	Operating	\$112.19
06/13/2022	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2022	Operating	\$35,812.50
06/13/2022	STEARNS WEAVER MILLER	2022	Operating	\$30,680.40
06/13/2022	TAW POWER SYSTEMS, INC.	2022	Operating	\$4,717.50
06/13/2022	THE FLORIDA BAR ASSOCIATION	2022	Operating	\$265.00
06/13/2022	VOYAGER FLEET SYSTEMS INC.	2022	Operating	\$1,600.71
06/13/2022	WADY CRUZ	2022	Operating	\$9.62
06/13/2022	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2022	Operating	\$354.00
06/09/2022	AMAZON WEB SERVICES INC.	2022	Operating	\$1,916.23
06/09/2022	AMERICAN PLANNING ASSOCIATION	2022	Operating	\$487.00
06/09/2022	CDM SMITH, INC.	2022	Operating	\$32,884.84
06/09/2022	FLORIDA DEPARTMENT OF STATE	2022	Operating	\$26.60
06/09/2022	GRAYBAR ELECTRIC COMPANY	2022	Operating	\$34.44
06/09/2022	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2022	Operating	\$303.21
06/09/2022	HILLTOP SECURITIES, INC.	2022	Operating	\$445.00
06/09/2022	LA PODEROSA 670 AM	2022	Operating	\$420.00
06/09/2022	LA PODEROSA 670 AM	2022	Operating	\$420.00
06/09/2022	MARLIN ENGINEERING, INC	2022	Operating	\$56,700.00
06/09/2022	MIAMI TIMES	2022	Operating	\$522.08
06/09/2022	OPEN ROADS CONSULTING, INC.	2022	Operating	\$50,299.38
06/09/2022	PRIDE ENTERPRISES	2022	Operating	\$124,869.15
06/09/2022	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$30,431.05
06/09/2022	STEARNS WEAVER MILLER	2022	Operating	\$6,465.39
06/09/2022	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2022	Operating	\$156.84
06/09/2022	TED & STAN'S TOWING SERVICES, INC.	2022	Operating	\$231,327.54
06/09/2022	TENUSA, INC.	2022	Operating	\$98,525.00
06/06/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2022	Capital	\$175,000.00
06/06/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2022	Capital	\$497,437.50
06/06/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2022	Capital	\$175,000.00
06/06/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2022	Capital	\$175,000.00
06/02/2022	AT&T	2022	Operating	\$887.88
06/02/2022	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$2,640.00
06/02/2022	COLONIAL SUPPLEMENTAL INSURANCE	2022	Operating	\$351.60
06/02/2022	DE LEON & DE LEON, P.A.	2022	Operating	\$28,476.00
06/02/2022	DIARIO LAS AMERICAS	2022	Operating	\$922.50
06/02/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$232.22
06/02/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$556.30
06/02/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$714.99
06/02/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,099.67
06/02/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,395.09
06/02/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$45,887.15
06/02/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2022	Capital	\$350,000.00
06/02/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2022	Capital	\$350,000.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/02/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2022	Capital	\$200,000.00
06/02/2022	FIRE ALARM SYSTEMS & SECURITY, INC.	2022	Operating	\$296.40
06/02/2022	FLORIDA MUNICIPAL INS. TRUST	2022	Operating	\$4,855.00
06/02/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$4,134.06
06/02/2022	GRAYBAR ELECTRIC COMPANY	2022	Operating	\$2,596.28
06/02/2022	JUAN TOLEDO	2022	Operating	\$305.89
06/02/2022	LUZ WEINBERG	2022	Operating	\$448.61
06/02/2022	MCCLATCHY COMPANY LLC	2022	Operating	\$1,641.12
06/02/2022	MIAMI-DADE POLICE DEPARTMENT	2022	Operating	\$225.06
06/02/2022	MIAMI-DADE TRANSPORTATION PLANNING ORGANIZATION	2022	Operating	\$125.00
06/02/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$36.40
06/02/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$352.45
06/02/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$412.54
06/02/2022	MIAMI DOORS AND LOCKS, INC.	2022	Operating	\$204.00
06/02/2022	MIAMI TIMES	2022	Operating	\$1,044.16
06/02/2022	NIGP	2022	Operating	\$1,196.00
06/02/2022	ODP BUSINESS SOLUTIONS, LLC	2022	Operating	\$1,782.39
06/02/2022	ONLINE STORES, INC.	2022	Operating	\$121.29
06/02/2022	STANDARD INSURANCE COMPANY RE	2022	Operating	\$2,893.89
06/02/2022	TAW POWER SYSTEMS, INC.	2022	Operating	\$846.61
06/02/2022	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$71.45
06/01/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$599.03
06/01/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$101,451.71
06/01/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$45,705.01
06/01/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$53,755.60
05/26/2022	ANA CAROLINA VELAZQUEZ	2022	Operating	\$24.60
05/26/2022	ARKANSAS FLAG & BANNER, INC.	2022	Operating	\$249.00
05/26/2022	EAC CONSULTING INCORPORATED	2022	Operating	\$161,068.24
05/26/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$3,297.90
05/26/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2022	Capital	\$188,000.00
05/26/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$65,399.30
05/26/2022	MIAMI-DADE TRANSPORTATION PLANNING ORGANIZATION	2022	Operating	\$375.00
05/26/2022	P & P CONTRACTING, INC.	2022	Capital	\$115,367.14
05/26/2022	TRANSYSTEMS CORPORATION	2022	Operating	\$31,890.00
05/26/2022	TYLER BUSINESS FORMS	2022	Operating	\$510.89
05/26/2022	WADY CRUZ	2022	Operating	\$19.24
05/23/2022	AMAZON WEB SERVICES INC.	2022	Operating	\$1,900.33
05/23/2022	ARCHER WESTERN-DE MOYA JOINT VENTURE	2022	Capital	\$1,536,266.65
05/23/2022	AT&T	2022	Operating	\$4,874.03
05/23/2022	AT&T	2022	Operating	\$186.00
05/23/2022	BERNARDO ESCOBAR	2022	Operating	\$116.52
05/23/2022	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$2,640.00
05/23/2022	CDM SMITH, INC.	2022	Operating	\$3,536.16
05/23/2022	CINTAS CORPORATION	2022	Operating	\$713.80
05/23/2022	COMCAST	2022	Operating	\$353.35
05/23/2022	DARLENE FERNANDEZ	2022	Operating	\$327.19
05/23/2022	DIRECTV	2022	Operating	\$1,341.22
05/23/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$3.58
05/23/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$817.29
05/23/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$1,844.85

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/23/2022	EAC CONSULTING INCORPORATED	2022	Operating	\$528.01
05/23/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2022	Capital	\$350,000.00
05/23/2022	ESCROW-WEISS SEROTA HELFMAN (ROW)	2022	Capital	\$1,645,908.81
05/23/2022	FEDEX	2022	Operating	\$109.24
05/23/2022	FLORIDA DEPARTMENT OF TRANSPORTATION	2022	Operating	\$4.99
05/23/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$5,691.60
05/23/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$12,735.66
05/23/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$31,234.29
05/23/2022	GOOD CATCH, INCORPORATED	2022	Operating	\$637.50
05/23/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$4,563.00
05/23/2022	HORSEPOWER ELECTRIC INC.	2022	Operating	\$52,146.79
05/23/2022	JOHN REESE	2022	Operating	\$1,688.95
05/23/2022	LA PODEROSA 670 AM	2022	Operating	\$840.00
05/23/2022	MIAMI-DADE EXPRESSWAY AUTHORITY	2022	Capital	\$300.00
05/23/2022	MIAMI-DADE TRANSPORTATION PLANNING ORGANIZATION	2022	Operating	\$500.00
05/23/2022	MIAMI TODAY	2022	Operating	\$1,945.13
05/23/2022	ODP BUSINESS SOLUTIONS, LLC	2022	Operating	\$71.08
05/23/2022	READYREFRESH BY NESTLE	2022	Operating	\$40.41
05/23/2022	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$27,145.00
05/23/2022	SMX SERVICE & CONSULTING INC.	2022	Operating	\$5,600.00
05/23/2022	STAR CLEANING USA, INC.	2022	Operating	\$23,429.35
05/23/2022	STATE OF FLORIDA	2022	Operating	\$10,423.82
05/23/2022	TAW POWER SYSTEMS, INC.	2022	Operating	\$504.04
05/23/2022	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$11.73
05/23/2022	WADY CRUZ	2022	Operating	\$420.92
05/17/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$14,369.65
05/17/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$104,163.89
05/16/2022	ACTUALIDAD MEDIA GROUP, LLC	2022	Operating	\$21,660.00
05/16/2022	AECOM TECHNICAL SERVICES, INC.	2022	Operating	\$64,263.47
05/16/2022	ALL CABLE CONSULTING INC	2022	Operating	\$389.00
05/16/2022	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2022	Operating	\$15,451.63
05/16/2022	AT&T	2022	Operating	\$872.58
05/16/2022	AT&T MOBILITY	2022	Operating	\$1,241.26
05/16/2022	AUTONATION CHEVROLET CORAL GABLES	2022	Operating	\$3,134.07
05/16/2022	BLUE DIGITAL CORP.	2022	Operating	\$199.00
05/16/2022	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$2,640.00
05/16/2022	COLONIAL SUPPLEMENTAL INSURANCE	2022	Operating	\$351.60
05/16/2022	COX RADIO, INC.	2022	Operating	\$6,528.00
05/16/2022	DIRECTV	2022	Operating	\$96.57
05/16/2022	GFOA	2022	Operating	\$150.00
05/16/2022	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2022	Operating	\$291.87
05/16/2022	HALLEY ENGINEERING CONTRACTORS, INC.	2022	Operating	\$10,709.50
05/16/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$34,949.44
05/16/2022	LA PODEROSA 670 AM	2022	Operating	\$420.00
05/16/2022	MIAMI TODAY	2022	Operating	\$3,890.26
05/16/2022	ODP BUSINESS SOLUTIONS, LLC	2022	Operating	\$69.46
05/16/2022	OFFICE DEPOT	2022	Operating	\$19.46
05/16/2022	OFFICE DEPOT	2022	Operating	\$85.75
05/16/2022	SMARSH INC.	2022	Operating	\$277.90

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05/16/2022	SMX SERVICE & CONSULTING INC.	2022	Operating	\$6,160.00
05/16/2022	TED & STAN'S TOWING SERVICES, INC.	2022	Operating	\$223,905.60
05/16/2022	TENUSA, INC.	2022	Operating	\$83,500.00
05/16/2022	THOMSON REUTERS-WEST	2022	Operating	\$521.55
05/16/2022	TTEC GOVERNMENT SOLUTIONS, LLC	2022	Operating	\$8,243.45
05/16/2022	TYLER TECHNOLOGIES, INC.	2022	Operating	\$69,864.90
05/16/2022	VOYAGER FLEET SYSTEMS INC.	2022	Operating	\$1,427.33
05/16/2022	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2022	Operating	\$4,464.00
05/16/2022	YBC PRINTING	2022	Operating	\$1,235.00
05/12/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$216,415.10
05/09/2022	ACTUALIDAD MEDIA GROUP, LLC	2022	Operating	\$6,420.00
05/09/2022	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$2,640.00
05/09/2022	CLARK ELEVATORS SERVICE CO.	2022	Operating	\$480.00
05/09/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$104,177.13
05/09/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$45,290.91
05/09/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$234.00
05/09/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$40.81
05/09/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$5,513.62
05/09/2022	GREEN TEAM PLUMBING, LLC	2022	Operating	\$10,304.28
05/09/2022	HILLTOP SECURITIES ASSET MANAGEMENT	2022	Operating	\$16,516.74
05/09/2022	HILLTOP SECURITIES, INC.	2022	Operating	\$445.00
05/09/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$70,034.07
05/09/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$36,249.45
05/09/2022	IMAGINART MEDIA PRODUCTIONS, LLC	2022	Operating	\$15,000.00
05/09/2022	INTERNATIONAL BRIDGE TUNNEL & TURNPIKE ASSOCIATION	2022	Operating	\$600.00
05/09/2022	LA PODEROSA 670 AM	2022	Operating	\$420.00
05/09/2022	LA PODEROSA 670 AM	2022	Operating	\$420.00
05/09/2022	MIAMI TODAY	2022	Operating	\$1,945.13
05/09/2022	NATIONAL INSTITUTE OF GOVERNMENTAL	2022	Operating	\$460.00
05/09/2022	OFFICE DEPOT	2022	Operating	\$106.65
05/09/2022	OPEN ROADS CONSULTING, INC.	2022	Operating	\$50,299.38
05/09/2022	PRIDE ENTERPRISES	2022	Operating	\$136,915.38
05/09/2022	RICK STEPHENS PHOTOGRAPHY	2022	Operating	\$150.00
05/09/2022	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$16,785.38
05/09/2022	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2022	Operating	\$82,992.50
05/09/2022	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2022	Operating	\$156.84
05/09/2022	TENUSA, INC.	2022	Operating	\$1,048.00
05/09/2022	UNIVISION RADIO FLORIDA, LLC	2022	Operating	\$2,295.00
05/06/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$53,894.40
05/02/2022	AMAZON WEB SERVICES INC.	2022	Operating	\$1,859.66
05/02/2022	AT&T	2022	Operating	\$5,785.65
05/02/2022	BERNARDO ESCOBAR	2022	Operating	\$12.00
05/02/2022	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$2,640.00
05/02/2022	DEPT. OF ENVIRONMENTAL PROTECTION	2022	Operating	\$45.00
05/02/2022	DIARIO LAS AMERICAS	2022	Operating	\$615.00
05/02/2022	EAC CONSULTING INCORPORATED	2022	Operating	\$1,140.80
05/02/2022	FLORIDA DEPARTMENT OF STATE	2022	Operating	\$26.88
05/02/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$4,038.96
05/02/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$12,578.31

Expenditures

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05/02/2022	GUS MACHADO FORD	2022	Operating	\$134.98
05/02/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$18,451.91
05/02/2022	LA PODEROSA 670 AM	2022	Operating	\$420.00
05/02/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$12.96
05/02/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$36.40
05/02/2022	MIAMI DOORS AND LOCKS, INC.	2022	Operating	\$463.67
05/02/2022	OFFICE DEPOT	2022	Operating	\$1,147.55
05/02/2022	SECURIAN LIFE INSURANCE COMPANY	2022	Operating	\$813.03
05/02/2022	STANDARD INSURANCE COMPANY RE	2022	Operating	\$2,874.83
05/02/2022	STAR CLEANING USA, INC.	2022	Operating	\$30,926.74
05/02/2022	TAW POWER SYSTEMS, INC.	2022	Operating	\$3,591.17
05/02/2022	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$30.54
05/02/2022	UNIVISION RADIO FLORIDA, LLC	2022	Operating	\$3,570.00
04/26/2022	JANDY ARIEL LAGO CABRERA	2022	Operating	\$1,496.92
04/25/2022	APT US&C	2022	Operating	\$400.00
04/25/2022	AT&T	2022	Operating	\$186.00
04/25/2022	COMCAST	2022	Operating	\$353.35
04/25/2022	DE LEON & DE LEON, P.A.	2022	Operating	\$15,984.00
04/25/2022	DIRECTV	2022	Operating	\$246.26
04/25/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$218.62
04/25/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$556.30
04/25/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$714.99
04/25/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$1,999.13
04/25/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,296.26
04/25/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$44,042.30
04/25/2022	EAC CONSULTING INCORPORATED	2022	Operating	\$139,451.77
04/25/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$31,463.30
04/25/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$1,848.68
04/25/2022	HORSEPOWER ELECTRIC INC.	2022	Operating	\$104,957.56
04/25/2022	KAUFF'S OF MIAMI, INC.	2022	Operating	\$500.00
04/25/2022	LA PODEROSA 670 AM	2022	Operating	\$420.00
04/25/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$707.53
04/25/2022	MIAMI TODAY	2022	Operating	\$3,890.26
04/25/2022	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$12,760.00
04/25/2022	STATE OF FLORIDA	2022	Operating	\$12,970.71
04/25/2022	STEARNS WEAVER MILLER	2022	Operating	\$6,732.21
04/25/2022	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2022	Operating	\$61,750.80
04/25/2022	TRANSYSTEMS CORPORATION	2022	Operating	\$15,545.00
04/20/2022	ARCHER WESTERN-DE MOYA JOINT VENTURE	2022	Capital	\$1,978,659.73
04/20/2022	P & P CONTRACTING, INC.	2022	Capital	\$78,979.58
04/19/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$166,961.19
04/19/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$6,653.96
04/19/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$90,638.86
04/19/2022	THE DE MOYA GROUP, INC.	2022	Capital	\$339,259.17
04/19/2022	THE DE MOYA GROUP, INC.	2022	Capital	\$32,848.00
04/19/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$42,818.86
04/18/2022	AECOM TECHNICAL SERVICES, INC.	2022	Operating	\$135,702.18
04/18/2022	AT&T MOBILITY	2022	Operating	\$1,205.97
04/18/2022	CARACOL BROADCASTING, INC.	2022	Operating	\$12,768.00
04/18/2022	CDM SMITH, INC.	2022	Operating	\$12,295.80

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/18/2022	DANA SAFETY SUPPLY, INC	2022	Operating	\$8,598.00
04/18/2022	FEDEX	2022	Operating	\$90.21
04/18/2022	FIRE ALARM SYSTEMS & SECURITY, INC.	2022	Operating	\$150.00
04/18/2022	GLOBAL KNOWLEDGE TRAINING, LLC	2022	Operating	\$2,999.00
04/18/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$133,185.56
04/18/2022	MCCLATCHY COMPANY LLC	2022	Operating	\$1,230.84
04/18/2022	MIAMI TODAY	2022	Operating	\$1,945.13
04/18/2022	QUADIENT FINANCE USA, INC.	2022	Operating	\$196.00
04/18/2022	QUADIENT FINANCE USA, INC.	2022	Operating	\$700.00
04/18/2022	READYREFRESH BY NESTLE	2022	Operating	\$58.37
04/18/2022	ROBERTO GARCIA	2022	Operating	\$39.24
04/18/2022	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$20,996.19
04/18/2022	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2022	Operating	\$49,970.00
04/18/2022	THOMSON REUTERS-WEST	2022	Operating	\$521.55
04/18/2022	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$12.24
04/18/2022	UNIVISION RADIO FLORIDA, LLC	2022	Operating	\$12,603.80
04/18/2022	VOYAGER FLEET SYSTEMS INC.	2022	Operating	\$1,938.33
04/18/2022	WADY CRUZ	2022	Operating	\$1,225.39
04/15/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$35.63
04/15/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$923.91
04/15/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$373.45
04/15/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$295.26
04/15/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$1,793.74
04/15/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$637.85
04/11/2022	ACTUALIDAD MEDIA GROUP, LLC	2022	Operating	\$21,660.00
04/11/2022	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2022	Operating	\$12,597.00
04/11/2022	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$2,640.00
04/11/2022	EAC CONSULTING INCORPORATED	2022	Operating	\$115,716.21
04/11/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$505.00
04/11/2022	FANEUIL II, INC.	2022	Operating	\$10,270.01
04/11/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$43.27
04/11/2022	GRAYBAR ELECTRIC COMPANY	2022	Operating	\$842.85
04/11/2022	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2022	Operating	\$301.61
04/11/2022	HILLTOP SECURITIES, INC.	2022	Operating	\$445.00
04/11/2022	LA PODEROSA 670 AM	2022	Operating	\$420.00
04/11/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$36.40
04/11/2022	PRIDE ENTERPRISES	2022	Operating	\$150,143.72
04/11/2022	ROBERTO GARCIA	2022	Operating	\$18.70
04/11/2022	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$3,985.00
04/11/2022	SMARSH INC.	2022	Operating	\$555.80
04/11/2022	SMX SERVICE & CONSULTING INC.	2022	Operating	\$5,320.00
04/11/2022	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2022	Operating	\$156.84
04/11/2022	TED & STAN'S TOWING SERVICES, INC.	2022	Operating	\$230,870.16
04/11/2022	TENUSA, INC.	2022	Operating	\$121,681.55
04/11/2022	WAVS RADIO 1170 AM	2022	Operating	\$1,147.50
04/08/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$1,010.50
04/08/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$32,528.78
04/08/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$5,463.00
04/05/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$114,592.83

Expenditures

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04/05/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$47,265.01
04/05/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$50,500.16
04/04/2022	ALL CABLE CONSULTING INC	2022	Operating	\$425.00
04/04/2022	AMAZON WEB SERVICES INC.	2022	Operating	\$3,332.28
04/04/2022	AT&T	2022	Operating	\$872.58
04/04/2022	COLONIAL SUPPLEMENTAL INSURANCE	2022	Operating	\$351.60
04/04/2022	COMCAST	2022	Operating	\$363.35
04/04/2022	FEDEX	2022	Operating	\$27.89
04/04/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$3,752.22
04/04/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$30,537.65
04/04/2022	GOVCONNECTION, INC.	2022	Operating	\$710.05
04/04/2022	KAUFF'S OF MIAMI, INC.	2022	Operating	\$6,500.00
04/04/2022	LA PODEROSA 670 AM	2022	Operating	\$420.00
04/04/2022	LB SERVICES	2022	Operating	\$52,786.04
04/04/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$335.49
04/04/2022	MIAMI TODAY	2022	Operating	\$7,780.52
04/04/2022	OPEN ROADS CONSULTING, INC.	2022	Operating	\$50,299.38
04/04/2022	STEPHAN P. ANDRIUK	2022	Operating	\$1,491.32
04/04/2022	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2022	Operating	\$61,750.80
04/04/2022	TENUSA, INC.	2022	Operating	\$3,620.00
04/04/2022	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$88.84
04/04/2022	TRANSCORE, LP	2022	Operating	\$671,634.00
03/28/2022	ACTUALIDAD MEDIA GROUP, LLC	2022	Operating	\$31,398.89
03/28/2022	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2022	Operating	\$12,369.00
03/28/2022	AT&T	2022	Operating	\$5,790.71
03/28/2022	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
03/28/2022	CDM SMITH, INC.	2022	Operating	\$9,136.24
03/28/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$1.63
03/28/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$218.62
03/28/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$556.30
03/28/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$714.99
03/28/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$1,999.13
03/28/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,335.32
03/28/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$45,069.86
03/28/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$5,290.91
03/28/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$12,094.08
03/28/2022	GREATER MIAMI CHAMBER OF COMMERCE	2022	Operating	\$3,020.00
03/28/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$2,098.75
03/28/2022	LA PODEROSA 670 AM	2022	Operating	\$420.00
03/28/2022	MCCLATCHY COMPANY LLC	2022	Operating	\$3,154.02
03/28/2022	MIAMI TODAY	2022	Operating	\$1,945.13
03/28/2022	OFFICE DEPOT	2022	Operating	\$56.90
03/28/2022	TENUSA, INC.	2022	Operating	\$4,640.00
03/28/2022	TYLER TECHNOLOGIES, INC.	2022	Operating	\$1,099.00
03/24/2022	P & P CONTRACTING, INC.	2022	Capital	\$190,376.58
03/22/2022	ARCHER WESTERN-DE MOYA JOINT VENTURE	2022	Capital	\$1,886,073.62
03/21/2022	ANTONIO CABA	2022	Operating	\$35.00
03/21/2022	AT&T	2022	Operating	\$186.00
03/21/2022	AT&T MOBILITY	2022	Operating	\$1,260.09
03/21/2022	CARACOL BROADCASTING, INC.	2022	Operating	\$7,232.00

Expenditures

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03/21/2022	CONDOTTE AMERICA, LLC.	2022	Capital	\$100,000.00
03/21/2022	CORPORATE CATERERS	2022	Operating	\$211.69
03/21/2022	FANEUIL II, INC.	2022	Operating	\$6,606.03
03/21/2022	FEDEX	2022	Operating	\$9.46
03/21/2022	FIRE ALARM SYSTEMS & SECURITY, INC.	2022	Operating	\$285.00
03/21/2022	FLORIDA DEPARTMENT OF TRANSPORTATION	2022	Operating	\$14.97
03/21/2022	GRAYBAR ELECTRIC COMPANY	2022	Operating	\$2,786.80
03/21/2022	GUS MACHADO FORD	2022	Operating	\$874.94
03/21/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$162,548.88
03/21/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$165,743.80
03/21/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$400.63
03/21/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$93,207.51
03/21/2022	LA PODEROSA 670 AM	2022	Operating	\$420.00
03/21/2022	MCCLATCHY COMPANY LLC	2022	Operating	\$1,230.84
03/21/2022	MIAMI DOORS AND LOCKS, INC.	2022	Operating	\$1,154.00
03/21/2022	MIAMI TODAY	2022	Operating	\$1,945.13
03/21/2022	OFFICE DEPOT	2022	Operating	\$906.96
03/21/2022	STANDARD INSURANCE COMPANY RE	2022	Operating	\$2,683.46
03/21/2022	STATE OF FLORIDA	2022	Operating	\$10,142.58
03/21/2022	STEARNS WEAVER MILLER	2022	Operating	\$19,754.04
03/21/2022	TAW POWER SYSTEMS, INC.	2022	Operating	\$985.00
03/21/2022	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$10.96
03/21/2022	TRANSYSTEMS CORPORATION	2022	Operating	\$45,539.00
03/21/2022	WSP USA INC.	2022	Capital	\$9,865.08
03/17/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$33.55
03/17/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$923.91
03/17/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$409.24
03/17/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$295.27
03/17/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$1,793.74
03/15/2022	ARCHER WESTERN-DE MOYA JOINT VENTURE	2022	Capital	\$1,917,059.80
03/15/2022	MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV	2022	Capital	\$5,000.00
03/14/2022	AT&T	2022	Operating	\$872.58
03/14/2022	AT&T	2022	Operating	\$5,790.71
03/14/2022	ATTACH COMMUNICATIONS, CORP.	2022	Operating	\$23,200.00
03/14/2022	BECKER & POLIAKOFF, P.A.	2022	Operating	\$60,000.00
03/14/2022	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
03/14/2022	COLONIAL SUPPLEMENTAL INSURANCE	2022	Operating	\$351.60
03/14/2022	COMCAST	2022	Operating	\$363.35
03/14/2022	COX RADIO, INC.	2022	Operating	\$5,989.25
03/14/2022	DIRECTV	2022	Operating	\$121.24
03/14/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$86,334.00
03/14/2022	FEDEX	2022	Operating	\$35.44
03/14/2022	FLORIDA MUNICIPAL INS. TRUST	2022	Operating	\$43,188.00
03/14/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$39.32
03/14/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$3,861.04
03/14/2022	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2022	Operating	\$302.02
03/14/2022	JOHNSON ANSELMO MURDOCH BURKE PIPER	2022	Operating	\$50.00
03/14/2022	MIAMI-DADE POLICE DEPARTMENT	2022	Operating	\$207.75
03/14/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$36.40

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/14/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$297.68
03/14/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$347.20
03/14/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$403.00
03/14/2022	MIAMI TODAY	2022	Operating	\$1,945.13
03/14/2022	MSL, PA	2022	Operating	\$10,200.00
03/14/2022	OPEN ROADS CONSULTING, INC.	2022	Operating	\$50,299.38
03/14/2022	QUADIENT LEASING USA, INC.	2022	Operating	\$112.19
03/14/2022	READYREFRESH BY NESTLE	2022	Operating	\$53.88
03/14/2022	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$41,837.69
03/14/2022	SECURIAN LIFE INSURANCE COMPANY	2022	Operating	\$730.70
03/14/2022	SQUIRE PATTON BOGGS (US) LLP	2022	Operating	\$450.00
03/14/2022	STAR CLEANING USA, INC.	2022	Operating	\$23,429.35
03/14/2022	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2022	Operating	\$156.84
03/14/2022	TENUSA, INC.	2022	Operating	\$99,250.00
03/14/2022	THOMSON REUTERS-WEST	2022	Operating	\$521.55
03/14/2022	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$88.00
03/14/2022	VOYAGER FLEET SYSTEMS INC.	2022	Operating	\$1,153.07
03/14/2022	WADY CRUZ	2022	Operating	\$60.00
03/07/2022	ACTUALIDAD MEDIA GROUP, LLC	2022	Operating	\$21,660.00
03/07/2022	CLARK ELEVATORS SERVICE CO.	2022	Operating	\$1,160.00
03/07/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$2,285.56
03/07/2022	FULL MOON CREATIVE, LLC.	2022	Operating	\$2,680.00
03/07/2022	HELEN M. CORDERO	2022	Operating	\$57.33
03/07/2022	HILLTOP SECURITIES, INC.	2022	Operating	\$445.00
03/07/2022	IMAGINART MEDIA PRODUCTIONS, LLC	2022	Operating	\$9,400.00
03/07/2022	MIAMI TODAY	2022	Operating	\$1,945.13
03/07/2022	PRESSNET CORP.	2022	Operating	\$18,000.00
03/07/2022	PRIDE ENTERPRISES	2022	Operating	\$88,395.12
03/07/2022	SMX SERVICE & CONSULTING INC.	2022	Operating	\$10,920.00
03/07/2022	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2022	Operating	\$85,672.50
03/07/2022	TAW POWER SYSTEMS, INC.	2022	Operating	\$1,135.00
03/07/2022	TED & STAN'S TOWING SERVICES, INC.	2022	Operating	\$208,978.56
02/25/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$1,796.00
02/25/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$55,518.72
02/25/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$15,830.57
02/25/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$373.50
02/22/2022	AECOM TECHNICAL SERVICES, INC.	2022	Operating	\$67,272.34
02/22/2022	ALL CABLE CONSULTING INC	2022	Operating	\$938.25
02/22/2022	AT&T	2022	Operating	\$186.00
02/22/2022	COASTAL WASTE & RECYCLING OF FLORIDA, INC.	2022	Operating	\$328.00
02/22/2022	COLONIAL SUPPLEMENTAL INSURANCE	2022	Operating	\$351.60
02/22/2022	EAC CONSULTING INCORPORATED	2022	Operating	\$123,198.31
02/22/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$114,429.80
02/22/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$8,033.73
02/22/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$34,081.67
02/22/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$31,422.63
02/22/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$1,075.72
02/22/2022	FEDEX	2022	Operating	\$29.63
02/22/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$5,496.66
02/22/2022	HALLEY ENGINEERING CONTRACTORS, INC.	2022	Operating	\$22,000.00

Expenditures

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02/22/2022	HILLTOP SECURITIES ASSET MANAGEMENT	2022	Operating	\$16,725.81
02/22/2022	OFFICE DEPOT	2022	Operating	\$786.01
02/22/2022	QUADIENT FINANCE USA, INC.	2022	Operating	\$1,407.00
02/22/2022	READYREFRESH BY NESTLE	2022	Operating	\$80.82
02/22/2022	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$18,320.00
02/22/2022	SECURIAN LIFE INSURANCE COMPANY	2022	Operating	\$730.70
02/22/2022	SMARSH INC.	2022	Operating	\$277.90
02/22/2022	STANDARD INSURANCE COMPANY RE	2022	Operating	\$3,243.44
02/22/2022	THOMSON REUTERS-WEST	2022	Operating	\$521.55
02/22/2022	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$30.69
02/22/2022	VOYAGER FLEET SYSTEMS INC.	2022	Operating	\$1,158.05
02/17/2022	ARCHER WESTERN-DE MOYA JOINT VENTURE	2022	Capital	\$1,546,368.86
02/17/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$33.55
02/17/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$923.91
02/17/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$364.50
02/17/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$295.27
02/17/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$1,793.74
02/17/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$318.92
02/17/2022	P & P CONTRACTING, INC.	2022	Capital	\$257,384.26
02/15/2022	MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV	2022	Capital	\$5,000.00
02/14/2022	AT&T MOBILITY	2022	Operating	\$1,281.21
02/14/2022	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$3,960.00
02/14/2022	CLARK ELEVATORS SERVICE CO.	2022	Operating	\$320.00
02/14/2022	DIARIO LAS AMERICAS	2022	Operating	\$246.00
02/14/2022	DIRECTV	2022	Operating	\$115.03
02/14/2022	FEDEX	2022	Operating	\$9.46
02/14/2022	FLORIDA DEPARTMENT OF STATE	2022	Operating	\$14.42
02/14/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$37.88
02/14/2022	HILLTOP SECURITIES, INC.	2022	Operating	\$445.00
02/14/2022	OFFICE DEPOT	2022	Operating	\$9.00
02/14/2022	STATE OF FLORIDA	2022	Operating	\$2,736.78
02/14/2022	STEARNS WEAVER MILLER	2022	Operating	\$13,982.40
02/14/2022	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2022	Operating	\$156.84
02/14/2022	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2022	Operating	\$61,750.80
02/09/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$560.87
02/09/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$127,253.05
02/09/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$235,615.51
02/09/2022	MARLIN ENGINEERING, INC	2022	Capital	\$16,230.00
02/07/2022	ACTUALIDAD MEDIA GROUP, LLC	2022	Operating	\$32,228.33
02/07/2022	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2022	Operating	\$12,597.00
02/07/2022	ANTONIO CABA	2022	Operating	\$55.00
02/07/2022	AT&T	2022	Operating	\$872.58
02/07/2022	AT&T	2022	Operating	\$5,790.71
02/07/2022	DE LEON & DE LEON, P.A.	2022	Operating	\$14,364.00
02/07/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$837.64
02/07/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$30,534.21
02/07/2022	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2022	Operating	\$299.37
02/07/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$107,694.73
02/07/2022	JAVIER RODRIGUEZ	2022	Operating	\$797.60

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/07/2022	JUAN TOLEDO	2022	Operating	\$132.00
02/07/2022	OFFICE DEPOT	2022	Operating	\$345.52
02/07/2022	PRIDE ENTERPRISES	2022	Operating	\$73,178.34
02/07/2022	SQUIRE PATTON BOGGS (US) LLP	2022	Operating	\$2,737.50
02/07/2022	STAR CLEANING USA, INC.	2022	Operating	\$23,429.35
02/07/2022	STEARNS WEAVER MILLER	2022	Operating	\$62,049.72
02/07/2022	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2022	Operating	\$61,750.80
02/07/2022	TAW POWER SYSTEMS, INC.	2022	Operating	\$4,596.41
02/07/2022	TED & STAN'S TOWING SERVICES, INC.	2022	Operating	\$223,175.52
02/07/2022	TENUSA, INC.	2022	Operating	\$84,250.00
01/31/2022	COMCAST	2022	Operating	\$363.35
01/31/2022	DANA SAFETY SUPPLY, INC	2022	Operating	\$8,506.00
01/31/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$76.81
01/31/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$218.62
01/31/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$546.30
01/31/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$714.99
01/31/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$1,910.19
01/31/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,335.32
01/31/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$45,069.86
01/31/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$2,905.24
01/31/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2022	Operating	\$700.00
01/31/2022	FEDEX	2022	Operating	\$71.42
01/31/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$3,813.47
01/31/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$20,043.78
01/31/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$188.94
01/31/2022	MIAMI TODAY	2022	Operating	\$3,890.26
01/31/2022	OFFICE DEPOT	2022	Operating	\$165.69
01/31/2022	OPEN ROADS CONSULTING, INC.	2022	Operating	\$50,299.38
01/31/2022	RICHARD JOHNSON	2022	Operating	\$107.47
01/31/2022	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$10,630.50
01/31/2022	SECURIAN LIFE INSURANCE COMPANY	2022	Operating	\$789.74
01/31/2022	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC.	2022	Operating	\$97,878.75
01/31/2022	STANDARD INSURANCE COMPANY RE	2022	Operating	\$2,881.53
01/31/2022	TAW POWER SYSTEMS, INC.	2022	Operating	\$2,435.08
01/31/2022	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$12.48
01/25/2022	P & P CONTRACTING, INC.	2022	Capital	\$268,954.88
01/25/2022	WSP USA INC.	2022	Capital	\$34,871.06
01/24/2022	AMAZON WEB SERVICES INC.	2022	Operating	\$1,666.93
01/24/2022	AT&T	2022	Operating	\$186.00
01/24/2022	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
01/24/2022	CRISTINA PARRISH	2022	Operating	\$14.97
01/24/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2022	Operating	\$3,500.00
01/24/2022	EXPRESS PEST SOLUTIONS, INC.	2022	Operating	\$655.00
01/24/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$4,952.45
01/24/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$12,150.71
01/24/2022	GRAYBAR ELECTRIC COMPANY	2022	Operating	\$321.02
01/24/2022	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$37,397.81
01/24/2022	MARLIN ENGINEERING, INC	2022	Operating	\$89,409.00
01/24/2022	MIAMI-DADE CTY STORMWATER UTILITY	2022	Operating	\$18,717.00
01/24/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$691.91

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/24/2022	SMX SERVICE & CONSULTING INC.	2022	Operating	\$5,600.00
01/24/2022	STEARNS WEAVER MILLER	2022	Operating	\$1,486.80
01/24/2022	TRANSYSTEMS CORPORATION	2022	Operating	\$59,855.00
01/19/2022	CSX TRANSPORTATION, INC.	2022	Capital	\$12,604.15
01/18/2022	ALL CABLE CONSULTING INC	2022	Operating	\$2,325.00
01/18/2022	AT&T MOBILITY	2022	Operating	\$1,282.25
01/18/2022	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$2,640.00
01/18/2022	CDM SMITH, INC.	2022	Operating	\$27,845.69
01/18/2022	COASTAL WASTE & RECYCLING OF FLORIDA, INC.	2022	Operating	\$328.00
01/18/2022	DIGITAL ASSURANCE CERTIFICATION LLC	2022	Operating	\$250.00
01/18/2022	DIRECTV	2022	Operating	\$134.94
01/18/2022	EAC CONSULTING INCORPORATED	2022	Operating	\$63,233.57
01/18/2022	FITCH RATINGS	2022	Operating	\$10,000.00
01/18/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$33.55
01/18/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$894.02
01/18/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$364.48
01/18/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$295.27
01/18/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$1,793.74
01/18/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$956.78
01/18/2022	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$653.80
01/18/2022	FLORIDA DEPARTMENT OF TRANSPORTATION	2022	Operating	\$19.96
01/18/2022	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2022	Operating	\$289.71
01/18/2022	MIAMI-DADE POLICE DEPARTMENT	2022	Operating	\$207.75
01/18/2022	OFFICE DEPOT	2022	Operating	\$953.90
01/18/2022	QUADIENT LEASING USA, INC.	2022	Operating	\$112.19
01/18/2022	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$27,945.00
01/18/2022	SMARSH INC.	2022	Operating	\$277.90
01/18/2022	SOFTWARE HOUSE INTERNATIONAL	2022	Operating	\$29,995.22
01/18/2022	SOUTHERN COMPUTER WAREHOUSE	2022	Operating	\$319.10
01/18/2022	STAR CLEANING USA, INC.	2022	Operating	\$24,867.10
01/18/2022	STATE OF FLORIDA	2022	Operating	\$11,442.22
01/18/2022	THOMSON REUTERS-WEST	2022	Operating	\$521.55
01/18/2022	TRANSCORE, LP	2022	Operating	\$686,393.20
01/18/2022	VOYAGER FLEET SYSTEMS INC.	2022	Operating	\$880.65
01/14/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$133,697.02
01/14/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$48,931.04
01/14/2022	EAC CONSULTING INCORPORATED	2022	Capital	\$35,418.21
01/14/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$21,860.10
01/13/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$2,188.00
01/13/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$24,741.38
01/13/2022	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$2,722.50
01/12/2022	ARCHER WESTERN-DE MOYA JOINT VENTURE	2022	Capital	\$1,252,445.45
01/10/2022	ACTUALIDAD MEDIA GROUP, LLC	2022	Operating	\$4,777.78
01/10/2022	AMAZON WEB SERVICES INC.	2022	Operating	\$1,643.86
01/10/2022	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2022	Operating	\$12,597.00
01/10/2022	ANTONIO CABA	2022	Operating	\$44.92
01/10/2022	AT&T	2022	Operating	\$882.85
01/10/2022	AT&T	2022	Operating	\$5,790.71
01/10/2022	AT&T	2022	Operating	\$186.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/10/2022	AUDACY OPERATIONS, INC	2022	Operating	\$21,423.40
01/10/2022	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$2,640.00
01/10/2022	COLONIAL SUPPLEMENTAL INSURANCE	2022	Operating	\$527.40
01/10/2022	COMCAST	2022	Operating	\$363.35
01/10/2022	COX RADIO, INC.	2022	Operating	\$11,436.75
01/10/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$3.58
01/10/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$218.62
01/10/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$566.30
01/10/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$714.99
01/10/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,056.96
01/10/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,445.18
01/10/2022	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$46,914.71
01/10/2022	EAC CONSULTING INCORPORATED	2022	Operating	\$47,633.78
01/10/2022	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$241.59
01/10/2022	FANEUIL II, INC.	2022	Operating	\$3,808.02
01/10/2022	FEDEX	2022	Operating	\$102.10
01/10/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$35.02
01/10/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$3,184.10
01/10/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$26,546.75
01/10/2022	GALLAGHER BENEFIT SERVICES, INC.	2022	Operating	\$6,270.00
01/10/2022	GRAYBAR ELECTRIC COMPANY	2022	Operating	\$2,133.30
01/10/2022	HILLTOP SECURITIES, INC.	2022	Operating	\$445.00
01/10/2022	LB SERVICES	2022	Operating	\$53,086.04
01/10/2022	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC.	2022	Operating	\$1,200.00
01/10/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$36.40
01/10/2022	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$339.82
01/10/2022	MIAMI TODAY	2022	Operating	\$3,890.26
01/10/2022	OFFICE DEPOT	2022	Operating	\$188.72
01/10/2022	OPEN ROADS CONSULTING, INC.	2022	Operating	\$50,299.38
01/10/2022	PRIDE ENTERPRISES	2022	Operating	\$64,639.73
01/10/2022	SECURIAN LIFE INSURANCE COMPANY	2022	Operating	\$729.97
01/10/2022	SMARSH INC.	2022	Operating	\$277.90
01/10/2022	STANDARD INSURANCE COMPANY RE	2022	Operating	\$2,826.53
01/10/2022	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2022	Operating	\$156.84
01/10/2022	TED & STAN'S TOWING SERVICES, INC.	2022	Operating	\$219,437.19
01/10/2022	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$7.57
01/10/2022	TOSHIBA BUSS. SOLUTIONS - FLORIDA	2022	Operating	\$57.14
01/10/2022	UNIVISION RADIO FLORIDA, LLC	2022	Operating	\$16,365.00
01/10/2022	WAVS RADIO 1170 AM	2022	Operating	\$6,808.50
01/03/2022	ACCU-TECH CORPORATION	2022	Operating	\$780.00
01/03/2022	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
01/03/2022	DE LEON & DE LEON, P.A.	2022	Operating	\$23,724.00
01/03/2022	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$10,750.73
01/03/2022	INTERNATIONAL UNIFORM INC.	2022	Operating	\$500.00
01/03/2022	TAW POWER SYSTEMS, INC.	2022	Operating	\$1,970.00
12/20/2021	ACTUALIDAD MEDIA GROUP, LLC	2022	Operating	\$27,840.00
12/20/2021	AT&T MOBILITY	2022	Operating	\$1,282.25
12/20/2021	AUDACY OPERATIONS, INC	2022	Operating	\$13,920.45
12/20/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
12/20/2021	CLAUDIO DIAFERIA	2022	Operating	\$2,017.47

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/20/2021	DE LEON & DE LEON, P.A.	2022	Operating	\$20,239.38
12/20/2021	EAC CONSULTING INCORPORATED	2022	Operating	\$3,886.56
12/20/2021	FEDEX	2022	Operating	\$9.46
12/20/2021	FIRE ALARM SYSTEMS & SECURITY, INC.	2022	Operating	\$500.00
12/20/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$4,539.08
12/20/2021	GFOA	2022	Operating	\$460.00
12/20/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$143,553.86
12/20/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$201,782.77
12/20/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$740.87
12/20/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$91,645.19
12/20/2021	JUAN TOLEDO	2022	Operating	\$324.59
12/20/2021	MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC	2022	Capital	\$1,053.50
12/20/2021	MIAMI-DADE POLICE DEPARTMENT	2022	Operating	\$415.50
12/20/2021	MIAMI TODAY	2022	Operating	\$6,435.39
12/20/2021	OFFICE DEPOT	2022	Operating	\$47.17
12/20/2021	READYREFRESH BY NESTLE	2022	Operating	\$22.45
12/20/2021	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$4,515.00
12/20/2021	SOUTH FLA. WATER MGT. DISTRIC	2022	Capital	\$500.00
12/20/2021	TENUSA, INC.	2022	Operating	\$84,150.00
12/20/2021	TRANSYSTEMS CORPORATION	2022	Operating	\$8,649.00
12/20/2021	VERSALIFT EAST, LLC.	2022	Operating	\$775.00
12/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$33.55
12/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$894.02
12/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$364.50
12/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$295.27
12/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$1,793.74
12/14/2021	ARCHER WESTERN-DE MOYA JOINT VENTURE	2022	Capital	\$1,746,892.63
12/14/2021	AT&T	2022	Operating	\$882.85
12/14/2021	AT&T	2022	Operating	\$5,866.70
12/14/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
12/14/2021	COASTAL WASTE & RECYCLING OF FLORIDA, INC.	2022	Operating	\$328.00
12/14/2021	COX MEDIA GROUP; COX INC; COX RADIO MIAMI, CMGMIAM	2022	Operating	\$6,183.75
12/14/2021	DE LEON & DE LEON, P.A.	2022	Operating	\$3,852.00
12/14/2021	DEPT. OF ENVIRONMENTAL PROTECTION	2022	Operating	\$1,875.00
12/14/2021	DIRECTV	2022	Operating	\$226.23
12/14/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$3.31
12/14/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$211.66
12/14/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$556.30
12/14/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$714.99
12/14/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$817.29
12/14/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,053.38
12/14/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,421.17
12/14/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$46,097.43
12/14/2021	EAC CONSULTING INCORPORATED	2022	Operating	\$73,923.10
12/14/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$153,406.41
12/14/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$50,367.41
12/14/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$46,739.19
12/14/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$1,897.81
12/14/2021	FASTENAL COMPANY	2022	Operating	\$366.10

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/14/2021	FEDEX	2022	Operating	\$24.31
12/14/2021	FLORIDA MUNICIPAL INS. TRUST	2022	Operating	\$43,188.00
12/14/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$3,345.45
12/14/2021	GUS MACHADO FORD	2022	Operating	\$287.99
12/14/2021	HILLTOP SECURITIES, INC.	2022	Operating	\$445.00
12/14/2021	JUAN TOLEDO	2022	Operating	\$393.24
12/14/2021	LUZ WEINBERG	2022	Operating	\$1,598.30
12/14/2021	MIAMI-DADE COUNTY TAX COLLECTOR	2022	Operating	\$8,773.94
12/14/2021	MIAMI TODAY	2022	Operating	\$1,945.13
12/14/2021	OFFICE DEPOT	2022	Operating	\$300.61
12/14/2021	P & P CONTRACTING, INC.	2022	Capital	\$205,865.00
12/14/2021	PYE-BARKER FIRE & SAFETY	2022	Operating	\$400.00
12/14/2021	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$14,605.00
12/14/2021	SOUTHERN COMPUTER WAREHOUSE	2022	Operating	\$513.71
12/14/2021	STATE OF FLORIDA	2022	Operating	\$11,458.51
12/14/2021	TED & STAN'S TOWING SERVICES, INC.	2022	Operating	\$63,161.46
12/14/2021	THOMSON REUTERS-WEST	2022	Operating	\$521.55
12/14/2021	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$128.62
12/14/2021	TYLER BUSINESS FORMS	2022	Operating	\$60.49
12/14/2021	UNIVISION RADIO FLORIDA, LLC	2022	Operating	\$4,845.00
12/14/2021	USA SERVICES OF FLORIDA, INC	2022	Operating	\$16,466.12
12/14/2021	VOYAGER FLEET SYSTEMS INC.	2022	Operating	\$1,323.98
12/14/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$16,376.30
12/14/2021	YOU GRAPHIX CORP	2022	Operating	\$3,950.00
12/09/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$4,249.64
12/09/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$49,948.31
12/09/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$3,071.50
12/09/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$493.50
12/06/2021	AMER-PLUS JANITORIAL MAINTENANCE LLC.	2022	Operating	\$15,596.30
12/06/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
12/06/2021	BROTHERS BACKFLOW SPECIALISTS, INC.	2022	Operating	\$100.00
12/06/2021	COLONIAL SUPPLEMENTAL INSURANCE	2022	Operating	\$351.60
12/06/2021	DIGITAL ASSURANCE CERTIFICATION LLC	2022	Operating	\$1,500.00
12/06/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$690.54
12/06/2021	FIRE ALARM SYSTEMS & SECURITY, INC.	2022	Operating	\$285.00
12/06/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$32.25
12/06/2021	GRAYBAR ELECTRIC COMPANY	2022	Operating	\$190.35
12/06/2021	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2022	Operating	\$289.71
12/06/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$33,882.04
12/06/2021	MARLIN ENGINEERING, INC	2022	Operating	\$20,850.00
12/06/2021	MCCLATCHY COMPANY LLC	2022	Operating	\$1,056.00
12/06/2021	OPEN ROADS CONSULTING, INC.	2022	Operating	\$50,299.38
12/06/2021	PRIDE ENTERPRISES	2022	Operating	\$71,501.40
12/06/2021	SECURIAN LIFE INSURANCE COMPANY	2022	Operating	\$635.71
12/06/2021	STANDARD INSURANCE COMPANY RE	2022	Operating	\$1,546.36
12/06/2021	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2022	Operating	\$156.84
12/01/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$155,501.47
12/01/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$1,327.04
12/01/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$95,988.71

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/01/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$2,702.72
12/01/2021	P & P CONTRACTING, INC.	2022	Capital	\$492,898.00
12/01/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$11,576.10
11/29/2021	AT&T	2022	Operating	\$186.00
11/29/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
11/29/2021	COMCAST	2022	Operating	\$363.35
11/29/2021	FLORIDA DEPARTMENT OF TRANSPORTATION	2022	Operating	\$34.93
11/29/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$26,551.54
11/29/2021	INSIGHT PUBLIC SECTOR, INC.	2022	Operating	\$100,031.93
11/29/2021	LB SERVICES	2022	Operating	\$66,657.55
11/29/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$36.40
11/29/2021	OFFICE DEPOT	2022	Operating	\$400.89
11/29/2021	SMX SERVICE & CONSULTING INC.	2022	Operating	\$5,600.00
11/29/2021	TENUSA, INC.	2022	Operating	\$56,000.00
11/22/2021	MDX CASH BACK TOLL DIVIDEND PROGRAM	2022	Operating	\$4,374,188.18
11/22/2021	TYLER BUSINESS FORMS	2022	Operating	\$812.75
11/18/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$2,078.50
11/18/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$69,272.21
11/18/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$3,654.00
11/18/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$345.00
11/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$33.55
11/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$894.02
11/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$364.50
11/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$2,521.93
11/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$1,793.74
11/16/2021	ARCHER WESTERN-DE MOYA JOINT VENTURE	2022	Capital	\$2,100,446.80
11/16/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$158,550.72
11/16/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$3,934.35
11/16/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$39,928.41
11/16/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$55,413.94
11/16/2021	WSP USA INC.	2022	Capital	\$59,166.24
11/15/2021	AMAZON WEB SERVICES INC.	2022	Operating	\$1,645.20
11/15/2021	AT&T	2022	Operating	\$887.55
11/15/2021	AUTONATION CHEVROLET CORAL GABLES	2022	Operating	\$40,451.50
11/15/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
11/15/2021	COASTAL WASTE & RECYCLING OF FLORIDA, INC.	2022	Operating	\$328.00
11/15/2021	COX MEDIA GROUP; COX INC; COX RADIO MIAMI, CMGMIAM	2022	Operating	\$7,084.75
11/15/2021	DE LEON & DE LEON, P.A.	2022	Operating	\$7,438.50
11/15/2021	DEPT. OF ENVIRONMENTAL PROTECTION	2022	Operating	\$300.00
11/15/2021	EAC CONSULTING INCORPORATED	2022	Operating	\$69,902.04
11/15/2021	FEDEX	2022	Operating	\$55.17
11/15/2021	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2022	Operating	\$289.71
11/15/2021	LEADERSHIP FLORIDA	2022	Operating	\$295.00
11/15/2021	MIAMI-DADE COUNTY INTERNAL SERVICES DEPARTMENT	2022	Operating	\$75.00
11/15/2021	MSL, PA	2022	Operating	\$30,000.00
11/15/2021	OFFICE DEPOT	2022	Operating	\$131.04
11/15/2021	PRIDE ENTERPRISES	2022	Operating	\$100,399.31
11/15/2021	READYREFRESH BY NESTLE	2022	Operating	\$44.90
11/15/2021	SMARSH INC.	2022	Operating	\$277.90

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/15/2021	UNIVISION RECEIVABLES CO., LLC	2022	Operating	\$24,952.94
11/15/2021	US POSTMASTER	2022	Operating	\$36,229.60
11/08/2021	AT&T	2022	Operating	\$882.85
11/08/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
11/08/2021	COASTAL WASTE & RECYCLING OF FLORIDA, INC.	2022	Operating	\$656.00
11/08/2021	FBT	2022	Operating	\$1,000.00
11/08/2021	FIRE ALARM SYSTEMS & SECURITY, INC.	2022	Operating	\$285.00
11/08/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$32.46
11/08/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$3,313.51
11/08/2021	HIGHLAND WIRELESS SERVICES, LLC	2022	Operating	\$630.00
11/08/2021	HILLTOP SECURITIES, INC.	2022	Operating	\$445.00
11/08/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$25,996.75
11/08/2021	JUAN TOLEDO	2022	Operating	\$1,909.63
11/08/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$503.78
11/08/2021	OFFICE DEPOT	2022	Operating	\$25.59
11/08/2021	PROSYS INFORMATION SYSTEMS, INC.	2022	Operating	\$123,050.50
11/08/2021	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$24,993.00
11/08/2021	SMX SERVICE & CONSULTING INC.	2022	Operating	\$5,880.00
11/08/2021	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2022	Operating	\$156.84
11/08/2021	TEAMFL	2022	Operating	\$10,000.00
11/08/2021	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$244.78
11/08/2021	UNITED STATE POSTAL SERVICE	2022	Operating	\$265.00
11/08/2021	VOYAGER FLEET SYSTEMS INC.	2022	Operating	\$1,067.95
11/08/2021	WADY CRUZ	2022	Operating	\$70.00
11/08/2021	WAVETRONIX, LLC	2022	Operating	\$1,100.00
11/05/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$188,098.29
11/05/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$3,523.61
11/05/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$120,063.94
11/05/2021	THE DE MOYA GROUP, INC.	2022	Capital	\$511,554.19
11/05/2021	THE DE MOYA GROUP, INC.	2022	Capital	\$97,489.37
11/04/2021	AUTONATION CHEVROLET CORAL GABLES	2022	Operating	\$40,451.50
11/01/2021	AT&T	2022	Operating	\$186.00
11/01/2021	AT&T	2022	Operating	\$5,790.71
11/01/2021	ATTACH COMMUNICATIONS, CORP.	2022	Operating	\$22,173.00
11/01/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
11/01/2021	COLONIAL SUPPLEMENTAL INSURANCE	2022	Operating	\$351.60
11/01/2021	COMCAST	2022	Operating	\$363.35
11/01/2021	COMMUNITY NEWSPAPERS	2022	Operating	\$76,800.00
11/01/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$197.08
11/01/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$528.84
11/01/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$923.33
11/01/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$1,984.99
11/01/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,305.12
11/01/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$46,097.43
11/01/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$190,293.44
11/01/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$5,902.71
11/01/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$4,623.02
11/01/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$50,124.88
11/01/2021	HELEN M. CORDERO	2022	Operating	\$104.98
11/01/2021	HILLTOP SECURITIES ASSET MANAGEMENT	2022	Operating	\$14,015.46

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/01/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$65,082.67
11/01/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$2,342.36
11/01/2021	HORSEPOWER ELECTRIC INC.	2022	Operating	\$81,621.20
11/01/2021	LB SERVICES	2022	Operating	\$53,735.19
11/01/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$35.69
11/01/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$185.39
11/01/2021	OPEN ROADS CONSULTING, INC.	2022	Operating	\$50,299.38
11/01/2021	SMARSH INC.	2022	Operating	\$555.80
11/01/2021	SMX SERVICE & CONSULTING INC.	2022	Operating	\$5,880.00
11/01/2021	SOUTHERN COMPUTER WAREHOUSE	2022	Operating	\$89.75
11/01/2021	STATE OF FLORIDA	2022	Operating	\$11,458.08
11/01/2021	STEARNS WEAVER MILLER	2022	Operating	\$2,584.80
10/25/2021	ANIXTER, INC.	2022	Operating	\$1,232.04
10/25/2021	ARCHER WESTERN-DE MOYA JOINT VENTURE	2022	Capital	\$3,980,231.76
10/25/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
10/25/2021	DE LEON & DE LEON, P.A.	2022	Operating	\$9,324.00
10/25/2021	DIARIO LAS AMERICAS	2022	Operating	\$307.50
10/25/2021	EAC CONSULTING INCORPORATED	2022	Operating	\$2,725.52
10/25/2021	FANEUIL II, INC.	2022	Operating	\$6,341.82
10/25/2021	FEDEX	2022	Operating	\$9.01
10/25/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$11,660.65
10/25/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$26,546.77
10/25/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$18,341.94
10/25/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$25.16
10/25/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$716.36
10/25/2021	MIAMI SHORES AUTOMOTIVE, LLC.	2022	Operating	\$40,920.00
10/25/2021	OFFICE DEPOT	2022	Operating	\$75.00
10/25/2021	OPEN ROADS CONSULTING, INC.	2022	Operating	\$50,299.38
10/25/2021	PRIDE ENTERPRISES	2022	Operating	\$74,258.43
10/25/2021	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$5.10
10/25/2021	TRANSYSTEMS CORPORATION	2022	Operating	\$20,550.00
10/25/2021	WSP USA INC.	2022	Capital	\$87,478.11
10/25/2021	WSP USA INC.	2022	Capital	\$44.46
10/18/2021	AT&T MOBILITY	2022	Operating	\$1,277.07
10/18/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
10/18/2021	DBI SERVICES, LLC	2022	Operating	\$97,896.15
10/18/2021	DIRECTV	2022	Operating	\$109.99
10/18/2021	EAC CONSULTING INCORPORATED	2022	Operating	\$64,154.32
10/18/2021	FEDEX	2022	Operating	\$257.60
10/18/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$33.55
10/18/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$894.02
10/18/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$364.46
10/18/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$158.36
10/18/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$1,793.74
10/18/2021	FLORIDA MUNICIPAL INS. TRUST	2022	Operating	\$43,188.00
10/18/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$4,868.10
10/18/2021	GRAINGER	2022	Operating	\$598.00
10/18/2021	GUS MACHADO FORD	2022	Operating	\$1,562.74
10/18/2021	MSL, PA	2022	Operating	\$25,000.00
10/18/2021	OFFICE DEPOT	2022	Operating	\$631.73

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/18/2021	SECURIAN LIFE INSURANCE COMPANY	2022	Operating	\$635.71
10/18/2021	STANDARD INSURANCE COMPANY RE	2022	Operating	\$1,546.36
10/18/2021	THOMSON REUTERS-WEST	2022	Operating	\$521.55
10/12/2021	AMAZON WEB SERVICES INC.	2022	Operating	\$1,618.29
10/12/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
10/12/2021	DEPARTMENT OF BUSINESS AND	2022	Operating	\$105.00
10/12/2021	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	2022	Operating	\$175.00
10/12/2021	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2022	Operating	\$289.71
10/12/2021	HILLTOP SECURITIES, INC.	2022	Operating	\$445.00
10/12/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$59,365.97
10/12/2021	LB SERVICES	2022	Operating	\$53,086.04
10/12/2021	OFFICE DEPOT	2022	Operating	\$852.43
10/12/2021	READYREFRESH BY NESTLE	2022	Operating	\$65.35
10/12/2021	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$37,756.25
10/12/2021	STEARNS WEAVER MILLER	2022	Operating	\$4,607.73
10/12/2021	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2022	Operating	\$156.84
10/12/2021	VOYAGER FLEET SYSTEMS INC.	2022	Operating	\$1,474.93
10/07/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$162,158.96
10/07/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$102,785.09
10/07/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$9,765.27
10/05/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$51,390.59
10/05/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$4,018.26
10/05/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$171,328.71
10/05/2021	THE DE MOYA GROUP, INC.	2022	Capital	\$1,761,540.03
10/05/2021	THE DE MOYA GROUP, INC.	2022	Capital	\$16,217.08
10/04/2021	AT&T	2022	Operating	\$186.00
10/04/2021	AT&T	2022	Operating	\$5,790.71
10/04/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$2,640.00
10/04/2021	COLONIAL SUPPLEMENTAL INSURANCE	2022	Operating	\$351.60
10/04/2021	COMCAST	2022	Operating	\$353.35
10/04/2021	DE LEON & DE LEON, P.A.	2022	Operating	\$18,036.00
10/04/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$34.89
10/04/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$3,279.93
10/04/2021	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2022	Operating	\$289.71
10/04/2021	GUS MACHADO FORD	2022	Operating	\$69.99
10/04/2021	STATE OF FLORIDA	2022	Operating	\$11,476.51
10/04/2021	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2022	Operating	\$66,199.20
10/04/2021	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$23.72
09/30/2021	MIAMI SHORES AUTOMOTIVE, LLC.	2022	Operating	\$39,125.00
09/30/2021	MIAMI SHORES AUTOMOTIVE, LLC.	2022	Operating	\$40,920.00
09/27/2021	AMAZON WEB SERVICES INC.	2022	Operating	\$1,611.75
09/27/2021	DELL MARKETING L.P.	2022	Operating	\$101,349.40
09/27/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$197.08
09/27/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$528.84
09/27/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$923.33
09/27/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,152.25
09/27/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,305.12
09/27/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$46,097.43
09/27/2021	EAC CONSULTING INCORPORATED	2022	Operating	\$58,522.71

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/27/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$12,220.96
09/27/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$26,547.14
09/27/2021	INSIGHT PUBLIC SECTOR, INC.	2022	Operating	\$559.92
09/27/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$35.14
09/27/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$396.86
09/27/2021	SAINT CORPORATION	2022	Operating	\$2,176.00
09/27/2021	SECURIAN LIFE INSURANCE COMPANY	2022	Operating	\$635.71
09/27/2021	SMARSH INC.	2022	Operating	\$277.90
09/27/2021	SMX SERVICE & CONSULTING INC.	2022	Operating	\$6,160.00
09/27/2021	STANDARD INSURANCE COMPANY RE	2022	Operating	\$1,546.36
09/20/2021	AT&T MOBILITY	2022	Operating	\$1,246.75
09/20/2021	B&H FOTO - VIDEO - PRO AUDIO	2022	Operating	\$395.00
09/20/2021	FANEUIL II, INC.	2022	Operating	\$9,203.43
09/20/2021	FEDEX	2022	Operating	\$9.01
09/20/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$4,816.23
09/20/2021	GUS MACHADO FORD	2022	Operating	\$347.85
09/20/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$13,293.38
09/20/2021	MIAMI-DADE POLICE DEPARTMENT	2022	Operating	\$205.50
09/20/2021	POWER & SYSTEMS INNOVATIONS, INC.	2022	Operating	\$80.00
09/20/2021	READYREFRESH BY NESTLE	2022	Operating	\$40.41
09/20/2021	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$30,930.00
09/20/2021	SOUTHERN COMPUTER WAREHOUSE	2022	Operating	\$155.54
09/20/2021	STANTEC CONSULTING SERVICES INC.	2022	Capital	\$144,828.72
09/20/2021	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$3.25
09/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$193.89
09/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$136.52
09/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$33.55
09/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$894.02
09/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$364.50
09/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$158.36
09/17/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$1,793.74
09/15/2021	ARCHER WESTERN-DE MOYA JOINT VENTURE	2022	Capital	\$2,260,193.11
09/15/2021	WSP USA INC.	2022	Capital	\$103,979.01
09/13/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
09/13/2021	COASTAL WASTE & RECYCLING OF FLORIDA, INC.	2022	Operating	\$120.00
09/13/2021	DIRECTV	2022	Operating	\$116.24
09/13/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$2,391.00
09/13/2021	FGFOA	2022	Operating	\$50.00
09/13/2021	GUS MACHADO FORD	2022	Operating	\$634.96
09/13/2021	HILLTOP SECURITIES, INC.	2022	Operating	\$10,945.00
09/13/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$73,273.74
09/13/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$135,950.46
09/13/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$1,536.50
09/13/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$66,155.62
09/13/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$12,384.91
09/13/2021	IVANTI, INC	2022	Operating	\$6,811.20
09/13/2021	OFFICE DEPOT	2022	Operating	\$149.49
09/13/2021	PRIDE ENTERPRISES	2022	Operating	\$100,026.60
09/13/2021	STATE OF FLORIDA	2022	Operating	\$11,473.99
09/13/2021	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$8.08

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/13/2021	UNITED STATES POSTAL SERVICE	2022	Operating	\$188.00
09/13/2021	VOYAGER FLEET SYSTEMS INC.	2022	Operating	\$1,161.86
09/07/2021	AT&T	2022	Operating	\$1,063.73
09/07/2021	AWARDS TROPHY WORLD	2022	Operating	\$491.70
09/07/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$3,960.00
09/07/2021	COASTAL WASTE & RECYCLING OF FLORIDA, INC.	2022	Operating	\$208.00
09/07/2021	COLONIAL SUPPLEMENTAL INSURANCE	2022	Operating	\$351.60
09/07/2021	DANIEL FLEITAS	2022	Operating	\$113.10
09/07/2021	DELL MARKETING L.P.	2022	Operating	\$24,920.04
09/07/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$190.12
09/07/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$416.67
09/07/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$528.84
09/07/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$923.33
09/07/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,148.67
09/07/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$2,281.11
09/07/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$45,280.13
09/07/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$35.51
09/07/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$3,567.82
09/07/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$4,949.04
09/07/2021	GOVCOMM, INC.	2022	Operating	\$27,825.00
09/07/2021	GRAINGER	2022	Operating	\$213.06
09/07/2021	LB SERVICES	2022	Operating	\$66,357.55
09/07/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$35.14
09/07/2021	OFFICE DEPOT	2022	Operating	\$52.50
09/07/2021	POWER & SYSTEMS INNOVATIONS, INC.	2022	Operating	\$109,274.00
09/07/2021	PROSYS INFORMATION SYSTEMS, INC.	2022	Operating	\$10,766.00
09/07/2021	QUADIENT LEASING USA, INC.	2022	Operating	\$112.19
09/07/2021	STATE OF FLORIDA	2022	Operating	\$11,441.77
09/07/2021	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2022	Operating	\$156.84
09/07/2021	TEAMFL	2022	Operating	\$2,500.00
09/07/2021	TRANSCORE, LP	2022	Operating	\$747,195.00
09/07/2021	TYLER BUSINESS FORMS	2022	Operating	\$6,752.75
08/30/2021	AT&T	2022	Operating	\$186.00
08/30/2021	AT&T	2022	Operating	\$5,790.71
08/30/2021	COMCAST	2022	Operating	\$353.35
08/30/2021	ECO RECYCLING, LLC.	2022	Operating	\$175.00
08/30/2021	FANEUIL II, INC.	2022	Operating	\$6,896.65
08/30/2021	FERNANDEZ BODY SHOP	2022	Operating	\$3,240.00
08/30/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$26,551.41
08/30/2021	GUS MACHADO FORD	2022	Operating	\$1,784.88
08/30/2021	HELEN M. CORDERO	2022	Operating	\$121.50
08/30/2021	MCCLATCHY COMPANY LLC	2022	Operating	\$560.00
08/30/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$318.40
08/30/2021	MIAMI TIMES	2022	Operating	\$514.16
08/30/2021	OPEN ROADS CONSULTING, INC.	2022	Operating	\$48,977.00
08/30/2021	SOUTHERN COMPUTER WAREHOUSE	2022	Operating	\$116.08
08/30/2021	SOUTH FLORIDA HISPANIC CHAMBER OF	2022	Operating	\$450.00
08/30/2021	STAMM MANUFACTURING	2022	Operating	\$1,725.50
08/30/2021	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$16.75
08/25/2021	DE LEON & DE LEON, P.A.	2022	Operating	\$14,778.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/25/2021	DELL MARKETING L.P.	2022	Operating	\$110.00
08/25/2021	DIRECTV	2022	Operating	\$116.24
08/25/2021	FEDEX	2022	Operating	\$79.00
08/25/2021	FLORIDA DEPARTMENT OF TRANSPORTATIO	2022	Operating	\$45,370.00
08/25/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$12,735.76
08/25/2021	GFOA	2022	Operating	\$315.00
08/25/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$1,782.50
08/25/2021	MIAMI-DADE POLICE DEPARTMENT	2022	Operating	\$207.75
08/25/2021	READYREFRESH BY NESTLE	2022	Operating	\$43.26
08/25/2021	SECURIAN LIFE INSURANCE COMPANY	2022	Operating	\$635.71
08/25/2021	SOUTHERN COMPUTER WAREHOUSE	2022	Operating	\$369.35
08/25/2021	STANDARD INSURANCE COMPANY RE	2022	Operating	\$1,528.06
08/25/2021	STEARNS WEAVER MILLER	2022	Operating	\$7,255.44
08/25/2021	VOYAGER FLEET SYSTEMS INC.	2022	Operating	\$1,295.97
08/25/2021	WANG LEE	2022	Operating	\$149.90
08/24/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$175,273.00
08/24/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$314.68
08/24/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$6,127.35
08/24/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$49,520.38
08/16/2021	ARCHER WESTERN-DE MOYA JOINT VENTURE	2022	Capital	\$2,615,291.62
08/16/2021	AT&T MOBILITY	2022	Operating	\$1,259.98
08/16/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
08/16/2021	CSX TRANSPORTATION, INC.	2022	Capital	\$2,874.48
08/16/2021	DIARIO LAS AMERICAS	2022	Operating	\$307.50
08/16/2021	FLORIDA DEPARTMENT OF STATE	2022	Operating	\$13.02
08/16/2021	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2022	Operating	\$289.71
08/16/2021	HELEN M. CORDERO	2022	Operating	\$203.31
08/16/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$11,419.61
08/16/2021	IBTTA	2022	Operating	\$2,025.00
08/16/2021	KAUFF'S OF MIAMI, INC.	2022	Operating	\$11,100.00
08/16/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$356.82
08/16/2021	OFFICE DEPOT	2022	Operating	\$776.71
08/16/2021	READYREFRESH BY NESTLE	2022	Operating	\$62.86
08/16/2021	STANTEC CONSULTING SERVICES INC.	2022	Capital	\$125,389.01
08/16/2021	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2022	Operating	\$156.84
08/16/2021	TED & STAN'S TOWING SERVICES, INC.	2022	Operating	\$78,906.40
08/16/2021	TENUSA, INC.	2022	Operating	\$15,500.00
08/16/2021	THE DE MOYA GROUP, INC.	2022	Capital	\$1,187,998.23
08/16/2021	THE DE MOYA GROUP, INC.	2022	Capital	\$27,576.58
08/16/2021	THE DE MOYA GROUP, INC.	2022	Capital	\$262,390.07
08/16/2021	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$51.36
08/16/2021	TYLER BUSINESS FORMS	2022	Operating	\$309.50
08/11/2021	CDW GOVERNMENT INC.	2022	Operating	\$534.00
08/11/2021	EAC CONSULTING INCORPORATED	2022	Operating	\$111,177.14
08/11/2021	HIT SOLUTIONS, LLC.	2022	Operating	\$135,444.55
08/11/2021	OPEN ROADS CONSULTING, INC.	2022	Operating	\$48,977.00
08/11/2021	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$84,038.40
08/11/2021	TAW POWER SYSTEMS, INC.	2022	Operating	\$1,135.00
08/09/2021	AMAZON WEB SERVICES INC.	2022	Operating	\$1,606.11

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/09/2021	AT&T	2022	Operating	\$882.85
08/09/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
08/09/2021	EAC CONSULTING INCORPORATED	2022	Operating	\$9,973.39
08/09/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$8,783.72
08/09/2021	FORMAX, LLC.	2022	Operating	\$1,770.00
08/09/2021	GOVCONNECTION, INC.	2022	Operating	\$3,748.75
08/09/2021	HILLTOP SECURITIES, INC.	2022	Operating	\$445.00
08/09/2021	INSIGHT PUBLIC SECTOR, INC.	2022	Operating	\$42,774.07
08/09/2021	MCCLATCHY COMPANY LLC	2022	Operating	\$1,056.00
08/09/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$185.08
08/09/2021	OFFICE DEPOT	2022	Operating	\$3,590.06
08/09/2021	PATENT TRADEMARK BUREAU	2022	Operating	\$1,650.00
08/09/2021	POWER & SYSTEMS INNOVATIONS, INC.	2022	Operating	\$71,720.00
08/09/2021	PRIDE ENTERPRISES	2022	Operating	\$79,696.38
08/09/2021	PROSYS INFORMATION SYSTEMS, INC.	2022	Operating	\$1,685.60
08/09/2021	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$36,640.00
08/09/2021	SMARSH INC.	2022	Operating	\$277.90
08/09/2021	SMX SERVICE & CONSULTING INC.	2022	Operating	\$6,160.00
08/09/2021	STATE OF FLORIDA	2022	Operating	\$11,488.97
08/09/2021	TEAMFL	2022	Operating	\$2,500.00
08/09/2021	WAVETRONIX, LLC	2022	Operating	\$28,707.00
08/03/2021	AMAZON WEB SERVICES INC.	2022	Operating	\$1,585.50
08/03/2021	ANTONIO CABA	2022	Operating	\$40.00
08/03/2021	APT US&C	2022	Operating	\$259.00
08/03/2021	AT&T	2022	Operating	\$5,790.71
08/03/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$2,640.00
08/03/2021	CDW GOVERNMENT INC.	2022	Operating	\$794.40
08/03/2021	COLONIAL SUPPLEMENTAL INSURANCE	2022	Operating	\$527.40
08/03/2021	DIARIO LAS AMERICAS	2022	Operating	\$307.50
08/03/2021	DIVISION OF STATE GROUP INSURANCE	2022	Operating	\$277.00
08/03/2021	FEDEX	2022	Operating	\$18.02
08/03/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$37.19
08/03/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$3,365.78
08/03/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$35.75
08/03/2021	GFOA	2022	Operating	\$315.00
08/03/2021	GRUBER TECHNICAL, INC.	2022	Operating	\$22,405.20
08/03/2021	HILLTOP SECURITIES ASSET MANAGEMENT	2022	Operating	\$10,746.40
08/03/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$54,085.34
08/03/2021	LB SERVICES	2022	Operating	\$53,086.04
08/03/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$35.14
08/03/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$317.99
08/03/2021	OPEN ROADS CONSULTING, INC.	2022	Operating	\$48,977.00
08/03/2021	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$53,531.00
08/03/2021	SOLID BORDER, INC.	2022	Operating	\$24,795.00
08/03/2021	STEARNS WEAVER MILLER	2022	Operating	\$2,455.60
08/03/2021	TAW POWER SYSTEMS, INC.	2022	Operating	\$260.00
08/03/2021	TENUSA, INC.	2022	Operating	\$12,150.00
08/03/2021	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$12.89
08/02/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$111,950.59
08/02/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$1,621.17

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/02/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$13,233.73
08/02/2021	EAC CONSULTING INCORPORATED	2022	Capital	\$40,855.56
08/02/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$189,730.89
08/02/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$1,886.99
08/02/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$3,329.42
08/02/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$130,767.01
08/02/2021	TRANSCORE, LP	2022	Capital	\$61,202.44
08/02/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$6,234.10
08/02/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$29,495.00
08/02/2021	WSP USA INC.	2022	Capital	\$145,425.08
07/27/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$724.50
07/27/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$94,252.01
07/27/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$15,395.00
07/27/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$103.50
07/27/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2022	Capital	\$103.50
07/26/2021	ANIXTER, INC.	2022	Operating	\$455.15
07/26/2021	ANTONIO CABA	2022	Operating	\$596.00
07/26/2021	ANTONIO CABA	2022	Operating	\$25.70
07/26/2021	AT&T	2022	Operating	\$186.00
07/26/2021	AT&T MOBILITY	2022	Operating	\$1,283.29
07/26/2021	BANK OF NEW YORK MELLON	2022	Operating	\$40,400.00
07/26/2021	CDW GOVERNMENT INC.	2022	Operating	\$83.75
07/26/2021	COMCAST	2022	Operating	\$353.35
07/26/2021	DIRECTV	2022	Operating	\$109.99
07/26/2021	FANEUIL II, INC.	2022	Operating	\$6,869.87
07/26/2021	FLORIDA DEPARTMENT OF TRANSPORTATIO	2022	Operating	\$50,000.00
07/26/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$4,966.63
07/26/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$12,338.12
07/26/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$26,539.04
07/26/2021	FULL MOON CREATIVE, LLC.	2022	Operating	\$3,250.00
07/26/2021	HALLEY ENGINEERING CONTRACTORS, INC.	2022	Operating	\$94,512.21
07/26/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$44,430.01
07/26/2021	INSIGHT PUBLIC SECTOR, INC.	2022	Operating	\$9,574.47
07/26/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$684.72
07/26/2021	RICHARD JOHNSON	2022	Operating	\$78.09
07/26/2021	RICHARD JOHNSON	2022	Operating	\$12.00
07/26/2021	SECURIAN LIFE INSURANCE COMPANY	2022	Operating	\$618.61
07/26/2021	SMARTYSTREETS, LLC.	2022	Operating	\$760.00
07/26/2021	STANDARD INSURANCE COMPANY RE	2022	Operating	\$1,539.63
07/26/2021	STEARNS WEAVER MILLER	2022	Operating	\$107,156.64
07/22/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$18,998.98
07/22/2021	THE DE MOYA GROUP, INC.	2022	Capital	\$2,282,614.92
07/22/2021	THE DE MOYA GROUP, INC.	2022	Capital	\$113,134.04
07/22/2021	THE DE MOYA GROUP, INC.	2022	Capital	\$22,730.33
07/19/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$2,640.00
07/19/2021	CLAUDIO DIAFERIA	2022	Operating	\$287.17
07/19/2021	COASTAL WASTE & RECYCLING OF FLORIDA, INC.	2022	Operating	\$624.00
07/19/2021	DAKTRONICS, INC.	2022	Operating	\$18,575.00
07/19/2021	DELL MARKETING L.P.	2022	Operating	\$622.00
07/19/2021	EAC CONSULTING INCORPORATED	2022	Operating	\$5,037.54

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/19/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$387.77
07/19/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$273.04
07/19/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$33.55
07/19/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$870.59
07/19/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$364.50
07/19/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$158.36
07/19/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$123.39
07/19/2021	FLORIDA DEPARTMENT OF REVENUE	2022	Operating	\$1,793.74
07/19/2021	GFOA	2022	Operating	\$310.00
07/19/2021	GUS MACHADO FORD	2022	Operating	\$1,213.63
07/19/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Operating	\$21,305.90
07/19/2021	MCCLATCHY COMPANY LLC	2022	Operating	\$400.00
07/19/2021	OFFICE DEPOT	2022	Operating	\$1,599.42
07/19/2021	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2022	Operating	\$156.84
07/19/2021	TENUSA, INC.	2022	Operating	\$80,000.00
07/19/2021	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$52.52
07/19/2021	VOYAGER FLEET SYSTEMS INC.	2022	Operating	\$906.14
07/15/2021	ARCHER WESTERN-DE MOYA JOINT VENTURE	2022	Capital	\$2,497,532.80
07/15/2021	CSX TRANSPORTATION, INC.	2022	Capital	\$3,039.67
07/15/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$135,635.06
07/15/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$1,886.99
07/15/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$3,927.54
07/15/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$99,229.54
07/15/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$1,001.99
07/15/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2022	Capital	\$11,669.15
07/15/2021	WSP USA INC.	2022	Capital	\$105,469.04
07/15/2021	WSP USA INC.	2022	Capital	\$5,486.57
07/12/2021	AMERICAN PLANNING ASSOCIATION	2022	Operating	\$487.00
07/12/2021	AT&T	2022	Operating	\$882.85
07/12/2021	AUDIO VISUAL INNOVATIONS	2022	Operating	\$5,247.53
07/12/2021	COASTAL WASTE & RECYCLING OF FLORIDA, INC.	2022	Operating	\$360.00
07/12/2021	DEPT. OF ENVIRONMENTAL PROTECTION	2022	Operating	\$140.00
07/12/2021	EAC CONSULTING INCORPORATED	2022	Operating	\$87,554.34
07/12/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$421.52
07/12/2021	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2022	Operating	\$619.42
07/12/2021	HILLTOP SECURITIES ASSET MANAGEMENT	2022	Operating	\$6,246.70
07/12/2021	HILLTOP SECURITIES, INC.	2022	Operating	\$6,520.00
07/12/2021	MARLIN ENGINEERING, INC	2022	Operating	\$94,640.00
07/12/2021	OFFICE DEPOT	2022	Operating	\$1,505.09
07/12/2021	PRIDE ENTERPRISES	2022	Operating	\$89,686.28
07/12/2021	ROBERTO GARCIA	2022	Operating	\$13.44
07/12/2021	SAFETY SYSTEMS BARRICADES, CORP.	2022	Operating	\$21,266.00
07/12/2021	SPREADSHEETGEAR, LLC	2022	Operating	\$998.00
07/12/2021	SQUIRE PATTON BOGGS (US) LLP	2022	Operating	\$1,200.00
07/12/2021	STEARNS WEAVER MILLER	2022	Operating	\$17,930.05
07/12/2021	TED & STAN'S TOWING SERVICES, INC.	2022	Operating	\$158,671.74
07/12/2021	TRANSYSTEMS CORPORATION	2022	Operating	\$52,615.00
07/06/2021	A-1 PROPERTY SERVICES GROUP, INC.	2022	Operating	\$13,603.20
07/06/2021	AT&T MOBILITY	2022	Operating	\$1,287.29

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/06/2021	BRIDGEPORT CAPITAL FUNDING LLC	2022	Operating	\$1,320.00
07/06/2021	CDW GOVERNMENT INC.	2022	Operating	\$1,706.10
07/06/2021	COLONIAL SUPPLEMENTAL INSURANCE	2022	Operating	\$412.75
07/06/2021	DE LEON & DE LEON, P.A.	2022	Operating	\$19,289.13
07/06/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2022	Operating	\$41,003.20
07/06/2021	FEDEX	2022	Operating	\$16.33
07/06/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$3,433.22
07/06/2021	FLORIDA POWER & LIGHT COMPANY	2022	Operating	\$11,954.34
07/06/2021	GOVCONNECTION, INC.	2022	Operating	\$728.75
07/06/2021	INTEGRITY JANITORIAL SERVICE CORP.	2022	Operating	\$13,745.00
07/06/2021	MIAMI-DADE POLICE DEPARTMENT	2022	Operating	\$205.50
07/06/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$31.00
07/06/2021	MIAMI-DADE WATER & SEWER DEPT.	2022	Operating	\$310.86
07/06/2021	OFFICE DEPOT	2022	Operating	\$2,002.65
07/06/2021	QUADIENT LEASING USA, INC.	2022	Operating	\$104.85
07/06/2021	STAMM MANUFACTURING	2022	Operating	\$4,578.62
07/06/2021	TOSHIBA BUSINESS SOLUTIONS	2022	Operating	\$52.19
07/01/2021	ORION OIL, LLC.	2022	Operating	\$474.96
06/29/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$133,614.50
06/29/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$2,914.89
06/29/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$40,192.31
06/29/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$447.50
06/29/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$55,818.50
06/29/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$7,419.01
06/29/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$13,337.50
06/28/2021	AMAZON WEB SERVICES INC.	2021	Operating	\$1,581.88
06/28/2021	ANA CAROLINA VELAZQUEZ	2021	Operating	\$115.03
06/28/2021	AT&T	2021	Operating	\$5,790.71
06/28/2021	COMCAST	2021	Operating	\$363.35
06/28/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$42,247.00
06/28/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$26,536.75
06/28/2021	GLOBAL KNOWLEDGE TRAINING, LLC	2021	Operating	\$2,999.00
06/28/2021	GRAYBAR ELECTRIC COMPANY	2021	Operating	\$921.40
06/28/2021	HIGHLAND WIRELESS SERVICES, LLC	2021	Operating	\$105.00
06/28/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$7,965.00
06/28/2021	LB SERVICES	2021	Operating	\$53,086.04
06/28/2021	PETTY CASH	2021	Operating	\$1,217.26
06/28/2021	SMARSH INC.	2021	Operating	\$277.90
06/28/2021	SMX SERVICE & CONSULTING INC.	2021	Operating	\$5,600.00
06/28/2021	SOFTWARE HOUSE INTERNATIONAL	2021	Operating	\$21,971.44
06/28/2021	TED & STAN'S TOWING SERVICES, INC.	2021	Operating	\$189,517.68
06/28/2021	THOMSON REUTERS-WEST	2021	Operating	\$496.71
06/28/2021	USA SERVICES OF FLORIDA, INC	2021	Operating	\$32,932.24
06/23/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$5,788.26
06/23/2021	WSP USA INC.	2021	Capital	\$111,657.98
06/22/2021	AT&T	2021	Operating	\$186.00
06/22/2021	ATTACH COMMUNICATIONS, CORP.	2021	Operating	\$14,797.00
06/22/2021	BECKER & POLIAKOFF, P.A.	2021	Operating	\$40,000.00
06/22/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$6,600.00
06/22/2021	CRISTINA PARRISH	2021	Operating	\$40.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/22/2021	EAC CONSULTING INCORPORATED	2021	Operating	\$103,607.70
06/22/2021	FANEUIL II, INC.	2021	Operating	\$6,885.94
06/22/2021	FLORIDA DEPARTMENT OF STATE	2021	Operating	\$14.14
06/22/2021	FLORIDA MUNICIPAL INS. TRUST	2021	Operating	\$39,554.25
06/22/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$35.60
06/22/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$43.79
06/22/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$64.55
06/22/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$65.19
06/22/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$4,915.43
06/22/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$13,697.00
06/22/2021	INTEGRITY JANITORIAL SERVICE CORP.	2021	Operating	\$25,225.00
06/22/2021	JUAN TOLEDO	2021	Operating	\$303.30
06/22/2021	KAUFF'S OF MIAMI, INC.	2021	Operating	\$7,500.00
06/22/2021	K&K SYSTEMS INC.	2021	Operating	\$1,198.48
06/22/2021	MARLIN ENGINEERING, INC	2021	Operating	\$25,650.00
06/22/2021	MCCLATCHY COMPANY LLC	2021	Operating	\$2,656.00
06/22/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$686.02
06/22/2021	READYREFRESH BY NESTLE	2021	Operating	\$15.45
06/22/2021	SECURIAN LIFE INSURANCE COMPANY	2021	Operating	\$625.88
06/22/2021	STANDARD INSURANCE COMPANY RE	2021	Operating	\$1,539.63
06/22/2021	TAW POWER SYSTEMS, INC.	2021	Operating	\$2,162.31
06/22/2021	TENUSA, INC.	2021	Operating	\$95,000.00
06/22/2021	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$13.60
06/22/2021	TRANSYSTEMS CORPORATION	2021	Operating	\$11,160.00
06/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$33.55
06/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$870.59
06/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$364.32
06/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$158.36
06/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$1,793.74
06/16/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$2,823.50
06/14/2021	AT&T	2021	Operating	\$5,790.71
06/14/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$2,640.00
06/14/2021	DIRECTV	2021	Operating	\$109.99
06/14/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$197.08
06/14/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67
06/14/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$528.84
06/14/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$923.33
06/14/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,041.27
06/14/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,317.17
06/14/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$46,097.42
06/14/2021	FEDEX	2021	Operating	\$76.24
06/14/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,295.08
06/14/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$64,114.72
06/14/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$7,965.68
06/14/2021	INTERNATIONAL FIRE EQUIPMENT CO., INC.	2021	Operating	\$514.00
06/14/2021	OFFICE DEPOT	2021	Operating	\$337.55
06/14/2021	OPEN ROADS CONSULTING, INC.	2021	Operating	\$48,977.00
06/14/2021	PRIDE ENTERPRISES	2021	Operating	\$86,633.61
06/14/2021	QUADIENT FINANCE USA, INC.	2021	Operating	\$196.00
06/14/2021	ROBERTO GARCIA	2021	Operating	\$59.79

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/14/2021	SAFETY SYSTEMS BARRICADES, CORP.	2021	Operating	\$16,610.00
06/14/2021	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2021	Operating	\$198,597.60
06/14/2021	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$36.52
06/14/2021	VOYAGER FLEET SYSTEMS INC.	2021	Operating	\$1,238.62
06/14/2021	WANG LEE	2021	Operating	\$105.89
06/08/2021	ARCHER WESTERN-DE MOYA JOINT VENTURE	2021	Capital	\$1,655,341.80
06/08/2021	CSX TRANSPORTATION, INC.	2021	Capital	\$2,640.64
06/08/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$182,722.95
06/08/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$1,383.79
06/08/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$2,020.88
06/08/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$83,057.62
06/08/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$460.79
06/08/2021	THE DE MOYA GROUP, INC.	2021	Capital	\$1,747,696.05
06/08/2021	THE DE MOYA GROUP, INC.	2021	Capital	\$109,797.98
06/07/2021	AT&T	2021	Operating	\$882.85
06/07/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$34.82
06/07/2021	HILLTOP SECURITIES, INC.	2021	Operating	\$445.00
06/07/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$42,545.27
06/07/2021	HORSEPOWER ELECTRIC INC.	2021	Operating	\$42,922.50
06/07/2021	STATE OF FLORIDA	2021	Operating	\$11,450.24
06/07/2021	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2021	Operating	\$203.24
06/07/2021	THOMSON REUTERS-WEST	2021	Operating	\$5,960.52
06/07/2021	TRANSYSTEMS CORPORATION	2021	Operating	\$15,500.00
06/07/2021	USA SERVICES OF FLORIDA, INC	2021	Operating	\$16,466.12
06/01/2021	AT&T	2021	Operating	\$186.00
06/01/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
06/01/2021	CLAUDIO DIAFERIA	2021	Operating	\$974.85
06/01/2021	COLONIAL SUPPLEMENTAL INSURANCE	2021	Operating	\$473.90
06/01/2021	COMCAST	2021	Operating	\$353.35
06/01/2021	DIARIO LAS AMERICAS	2021	Operating	\$143.50
06/01/2021	FIRE ALARM SYSTEMS & SECURITY, INC.	2021	Operating	\$285.00
06/01/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$127.44
06/01/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$325.92
05/28/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$133,096.91
05/28/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$2,536.96
05/28/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$8,147.76
05/28/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$39,626.54
05/24/2021	AMAZON WEB SERVICES INC.	2021	Operating	\$1,533.47
05/24/2021	AT&T MOBILITY	2021	Operating	\$1,283.29
05/24/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$2,640.00
05/24/2021	DE LEON & DE LEON, P.A.	2021	Operating	\$7,596.00
05/24/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$197.08
05/24/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67
05/24/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$528.84
05/24/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$923.33
05/24/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,041.27
05/24/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,317.17
05/24/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$46,097.42
05/24/2021	EAC CONSULTING INCORPORATED	2021	Operating	\$3,815.46
05/24/2021	FIRE ALARM SYSTEMS & SECURITY, INC.	2021	Operating	\$255.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/24/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$54.33
05/24/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$4,240.27
05/24/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$11,967.13
05/24/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$26,549.72
05/24/2021	GUS MACHADO FORD	2021	Operating	\$844.53
05/24/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$1,178.75
05/24/2021	MIAMI-DADE CTY STORMWATER UTILITY	2021	Operating	\$18,294.00
05/24/2021	SECURIAN LIFE INSURANCE COMPANY	2021	Operating	\$625.88
05/24/2021	SMARSH INC.	2021	Operating	\$277.90
05/24/2021	SMX SERVICE & CONSULTING INC.	2021	Operating	\$6,160.00
05/24/2021	STANDARD INSURANCE COMPANY RE	2021	Operating	\$1,536.84
05/24/2021	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2021	Operating	\$203.24
05/24/2021	TAW POWER SYSTEMS, INC.	2021	Operating	\$1,072.34
05/24/2021	TENUSA, INC.	2021	Operating	\$80,000.00
05/24/2021	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$16.31
05/20/2021	ANIXTER, INC.	2021	Capital	\$52,811.00
05/18/2021	ARCHER WESTERN-DE MOYA JOINT VENTURE	2021	Capital	\$2,341,528.03
05/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$287.68
05/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$870.59
05/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$364.50
05/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$158.36
05/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$123.39
05/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$1,793.74
05/18/2021	WSP USA INC.	2021	Capital	\$128,308.84
05/18/2021	WSP USA INC.	2021	Capital	\$12,537.81
05/14/2021	DELL MARKETING L.P.	2021	Operating	\$1,042.60
05/14/2021	DIRECTV	2021	Operating	\$109.99
05/14/2021	EAC CONSULTING INCORPORATED	2021	Operating	\$119,519.17
05/14/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$135.00
05/14/2021	FANEUIL II, INC.	2021	Operating	\$7,293.05
05/14/2021	FAPPO	2021	Operating	\$275.00
05/14/2021	FEDEX	2021	Operating	\$100.19
05/14/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$440.73
05/14/2021	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2021	Operating	\$614.10
05/14/2021	HIGHLAND WIRELESS SERVICES, LLC	2021	Operating	\$525.00
05/14/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$14,355.30
05/14/2021	LOUIS BERGER HAWTHORNE SERVICES, INC.	2021	Operating	\$66,357.55
05/14/2021	NATIONAL INSTITUTE OF GOVERNMENTAL	2021	Operating	\$460.00
05/14/2021	SAFETY SYSTEMS BARRICADES, CORP.	2021	Operating	\$17,388.00
05/14/2021	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2021	Operating	\$203.24
05/14/2021	TED & STAN'S TOWING SERVICES, INC.	2021	Operating	\$184,876.56
05/14/2021	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$10.08
05/14/2021	USA SERVICES OF FLORIDA, INC	2021	Operating	\$16,466.12
05/14/2021	VOYAGER FLEET SYSTEMS INC.	2021	Operating	\$876.46
05/10/2021	FLORIDA DRAWBRIDGES, INC.	2021	Operating	\$7,137.50
05/10/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$64.75
05/10/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$313.16
05/10/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,075.60
05/10/2021	G4S SECURE INTEGRATION	2021	Operating	\$1,997.23

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/10/2021	GUS MACHADO FORD	2021	Operating	\$2,384.49
05/10/2021	HALLEY ENGINEERING CONTRACTORS, INC.	2021	Operating	\$40,424.83
05/10/2021	HILLTOP SECURITIES, INC.	2021	Operating	\$445.00
05/10/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$211,387.86
05/10/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$2,012.79
05/10/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$11,295.56
05/10/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$100,699.81
05/10/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$700.55
05/10/2021	HORSEPOWER ELECTRIC INC.	2021	Operating	\$84,211.64
05/10/2021	MARLIN ENGINEERING, INC	2021	Operating	\$25,650.00
05/10/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$310.86
05/10/2021	PRIDE ENTERPRISES	2021	Operating	\$64,432.10
05/10/2021	READYREFRESH BY NESTLE	2021	Operating	\$15.45
05/10/2021	SQUIRE PATTON BOGGS (US) LLP	2021	Operating	\$937.50
05/10/2021	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$11.62
05/10/2021	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2021	Operating	\$4,133.00
05/04/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$4,986.50
05/03/2021	AT&T	2021	Operating	\$6,668.50
05/03/2021	COLONIAL SUPPLEMENTAL INSURANCE	2021	Operating	\$473.90
05/03/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$2,888.91
05/03/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$36.03
05/03/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$4,024.42
05/03/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$14,595.25
05/03/2021	INTEGRITY JANITORIAL SERVICE CORP.	2021	Operating	\$13,258.00
05/03/2021	NIGP	2021	Operating	\$597.60
05/03/2021	OPEN ROADS CONSULTING, INC.	2021	Operating	\$48,977.00
05/03/2021	RICHARD JOHNSON	2021	Operating	\$74.91
05/03/2021	STATE OF FLORIDA	2021	Operating	\$11,446.49
05/03/2021	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2021	Operating	\$66,199.20
05/03/2021	TENUSA, INC.	2021	Operating	\$7,900.00
05/03/2021	TRANSYSTEMS CORPORATION	2021	Operating	\$19,465.00
05/03/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$345.00
05/03/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$5,205.50
05/03/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$106,879.24
05/03/2021	WORLD WASTE RECYCLING, INC.	2021	Operating	\$380.00
04/27/2021	ARCHER WESTERN-DE MOYA JOINT VENTURE	2021	Capital	\$1,989,842.74
04/27/2021	FLORIDA DEPARTMENT OF FINANCIAL SERVICES	2021	Operating	\$225,080.91
04/27/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$11,611.02
04/26/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
04/26/2021	COMCAST	2021	Operating	\$353.35
04/26/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$197.08
04/26/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67
04/26/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$528.84
04/26/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$923.33
04/26/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,041.27
04/26/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,317.17
04/26/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$46,097.42
04/26/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$1,382.74
04/26/2021	FANEUIL II, INC.	2021	Operating	\$8,065.20
04/26/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$56.17

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/26/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$11,201.07
04/26/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$24,789.58
04/26/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$64,625.89
04/26/2021	JOSEPH ZOWNOREGA	2021	Operating	\$395.00
04/26/2021	LOUIS BERGER HAWTHORNE SERVICES, INC.	2021	Operating	\$55,834.82
04/26/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$12.57
04/26/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$188.94
04/26/2021	NGAI-CHUNG, LAU	2021	Operating	\$205.00
04/26/2021	OFFICE DEPOT	2021	Operating	\$16.29
04/26/2021	PROJECT MANAGEMENT INSTITUTE	2021	Operating	\$139.00
04/26/2021	SECURIAN LIFE INSURANCE COMPANY	2021	Operating	\$625.88
04/26/2021	STANDARD INSURANCE COMPANY RE	2021	Operating	\$1,536.84
04/26/2021	TENUSA, INC.	2021	Operating	\$80,000.00
04/26/2021	TRANSCORE, LP	2021	Operating	\$767,427.00
04/26/2021	TYLER TECHNOLOGIES, INC.	2021	Operating	\$66,666.57
04/26/2021	USA PLUMBING AND SEPTIC, INC.	2021	Operating	\$816.76
04/26/2021	WAVETRONIX, LLC	2021	Operating	\$28,946.00
04/26/2021	WORK TOWN	2021	Operating	\$493.75
04/20/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$135,568.24
04/20/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$42,252.83
04/19/2021	A-1 PROPERTY SERVICES GROUP, INC.	2021	Operating	\$726.64
04/19/2021	AMAZON WEB SERVICES INC.	2021	Operating	\$1,461.24
04/19/2021	AT&T	2021	Operating	\$186.00
04/19/2021	AT&T MOBILITY	2021	Operating	\$1,330.48
04/19/2021	DE LEON & DE LEON, P.A.	2021	Operating	\$4,032.00
04/19/2021	DIRECTV	2021	Operating	\$109.99
04/19/2021	EAC CONSULTING INCORPORATED	2021	Operating	\$103,482.15
04/19/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$2,471.70
04/19/2021	FEDEX	2021	Operating	\$34.16
04/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$33.55
04/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$870.59
04/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$364.32
04/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$158.36
04/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$123.39
04/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$1,793.74
04/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$387.77
04/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$102.05
04/19/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$367.17
04/19/2021	GUS MACHADO FORD	2021	Operating	\$374.91
04/19/2021	LOUIS BERGER HAWTHORNE SERVICES, INC.	2021	Operating	\$53,086.04
04/19/2021	QUADIENT FINANCE USA, INC.	2021	Operating	\$700.00
04/19/2021	READYREFRESH BY NESTLE	2021	Operating	\$18.24
04/19/2021	SMARSH INC.	2021	Operating	\$555.80
04/19/2021	SMX SERVICE & CONSULTING INC.	2021	Operating	\$5,880.00
04/19/2021	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2021	Operating	\$203.24
04/19/2021	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$12.73
04/19/2021	UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL	2021	Operating	\$265.00
04/19/2021	VOYAGER FLEET SYSTEMS INC.	2021	Operating	\$1,350.97
04/15/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$3,041.99

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/15/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$4,375.16
04/12/2021	FLORIDA DRAWBRIDGES, INC.	2021	Operating	\$57,227.60
04/12/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$59.11
04/12/2021	GFOA	2021	Operating	\$315.00
04/12/2021	GLOBAL KNOWLEDGE TRAINING, LLC	2021	Operating	\$2,999.00
04/12/2021	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2021	Operating	\$323.63
04/12/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$11,746.65
04/12/2021	KAUFF'S OF MIAMI, INC.	2021	Operating	\$7,000.00
04/12/2021	SAFETY SYSTEMS BARRICADES, CORP.	2021	Operating	\$16,060.00
04/12/2021	TED & STAN'S TOWING SERVICES, INC.	2021	Operating	\$191,169.00
04/12/2021	TENUSA, INC.	2021	Operating	\$3,900.00
04/12/2021	WSP USA INC.	2021	Capital	\$110,314.52
04/12/2021	WSP USA INC.	2021	Capital	\$16,858.76
04/05/2021	AT&T	2021	Operating	\$6,673.56
04/05/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
04/05/2021	COLONIAL SUPPLEMENTAL INSURANCE	2021	Operating	\$473.90
04/05/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$197.08
04/05/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67
04/05/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$528.84
04/05/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$923.33
04/05/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,041.27
04/05/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,317.17
04/05/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$46,097.42
04/05/2021	EAC CONSULTING INCORPORATED	2021	Operating	\$6,142.62
04/05/2021	FASTENAL COMPANY	2021	Operating	\$998.00
04/05/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$33.36
04/05/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$2,858.03
04/05/2021	GUS MACHADO FORD	2021	Operating	\$947.63
04/05/2021	HILLTOP SECURITIES, INC.	2021	Operating	\$445.00
04/05/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$166,414.12
04/05/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$1,635.39
04/05/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$4,366.31
04/05/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$75,116.19
04/05/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$525.06
04/05/2021	ICE QUBE, INC.	2021	Operating	\$564.00
04/05/2021	MARLIN ENGINEERING, INC	2021	Operating	\$16,040.00
04/05/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$37.08
04/05/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$336.43
04/05/2021	PRIDE ENTERPRISES	2021	Operating	\$77,013.47
04/05/2021	PYE-BARKER FIRE & SAFETY	2021	Operating	\$379.00
04/05/2021	THE DE MOYA GROUP, INC.	2021	Capital	\$1,096,892.88
04/05/2021	THE DE MOYA GROUP, INC.	2021	Capital	\$171,398.22
04/05/2021	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$35.11
03/29/2021	AT&T	2021	Operating	\$186.00
03/29/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
03/29/2021	COMCAST	2021	Operating	\$363.35
03/29/2021	FLORIDA DRAWBRIDGES, INC.	2021	Operating	\$101,739.50
03/29/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$24,787.38
03/29/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$97,770.46

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/29/2021	INTEGRITY JANITORIAL SERVICE CORP.	2021	Operating	\$12,675.00
03/29/2021	JOSEPH ZOWNOREGA	2021	Operating	\$50.00
03/29/2021	LIBERTY FLAGS INC.	2021	Operating	\$351.50
03/29/2021	OPEN ROADS CONSULTING, INC.	2021	Operating	\$48,977.00
03/29/2021	STATE OF FLORIDA	2021	Operating	\$11,439.89
03/29/2021	TENUSA, INC.	2021	Operating	\$80,000.00
03/29/2021	TYLER TECHNOLOGIES, INC.	2021	Operating	\$595.00
03/29/2021	U.S. SWEEPING, INC.	2021	Operating	\$16,466.12
03/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$193.89
03/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$204.12
03/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$33.55
03/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$870.59
03/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$364.32
03/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$158.36
03/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$1,793.74
03/16/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$139,134.20
03/16/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$1,257.99
03/16/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$66,318.29
03/16/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$408.77
03/16/2021	WSP USA INC.	2021	Capital	\$112,209.57
03/16/2021	WSP USA INC.	2021	Capital	\$15,017.44
03/15/2021	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	2021	Operating	\$100.00
03/15/2021	AT&T	2021	Operating	\$882.85
03/15/2021	AT&T MOBILITY	2021	Operating	\$1,284.85
03/15/2021	AUTO NATION	2021	Operating	\$206.52
03/15/2021	CLAUDIO DIAFERIA	2021	Operating	\$916.00
03/15/2021	DE LEON & DE LEON, P.A.	2021	Operating	\$3,312.00
03/15/2021	DIRECTV	2021	Operating	\$109.99
03/15/2021	FEDEX	2021	Operating	\$26.82
03/15/2021	FLORIDA MUNICIPAL INS. TRUST	2021	Operating	\$39,554.25
03/15/2021	GUS MACHADO FORD	2021	Operating	\$136.45
03/15/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$39,344.40
03/15/2021	JOHNSON ANSELMO MURDOCH BURKE PIPER	2021	Operating	\$51.40
03/15/2021	JOSEPH ZOWNOREGA	2021	Operating	\$697.20
03/15/2021	JOSEPH ZOWNOREGA	2021	Operating	\$697.20
03/15/2021	JOSEPH ZOWNOREGA	2021	Operating	\$113.97
03/15/2021	K&K SYSTEMS INC.	2021	Operating	\$4,515.19
03/15/2021	LITESYS, INC.	2021	Operating	\$512.74
03/15/2021	LOUIS BERGER HAWTHORNE SERVICES, INC.	2021	Operating	\$53,086.04
03/15/2021	READYREFRESH BY NESTLE	2021	Operating	\$15.45
03/15/2021	SAFETY SYSTEMS BARRICADES, CORP.	2021	Operating	\$11,170.00
03/11/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$6,390.57
03/08/2021	AT&T	2021	Operating	\$5,790.71
03/08/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$2,640.00
03/08/2021	COLONIAL SUPPLEMENTAL INSURANCE	2021	Operating	\$473.90
03/08/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$197.08
03/08/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67
03/08/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$528.84
03/08/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$923.33
03/08/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,041.27

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/08/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,317.17
03/08/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$46,097.42
03/08/2021	EAC CONSULTING INCORPORATED	2021	Operating	\$4,000.00
03/08/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$11,025.59
03/08/2021	FIRE ALARM SYSTEMS & SECURITY, INC.	2021	Operating	\$285.00
03/08/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$45.39
03/08/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$56.81
03/08/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$57.47
03/08/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$142.61
03/08/2021	HILLTOP SECURITIES, INC.	2021	Operating	\$445.00
03/08/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$11,085.38
03/08/2021	JUAN TOLEDO	2021	Operating	\$1,016.00
03/08/2021	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC.	2021	Operating	\$1,200.00
03/08/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$111.50
03/08/2021	NEW HORIZONS COMPUTER LEARNING CNTR	2021	Operating	\$2,500.00
03/08/2021	PRIDE ENTERPRISES	2021	Operating	\$68,899.71
03/08/2021	QUADIENT LEASING USA, INC.	2021	Operating	\$104.85
03/08/2021	SQUIRE PATTON BOGGS (US) LLP	2021	Operating	\$1,425.00
03/08/2021	TAW POWER SYSTEMS, INC.	2021	Operating	\$3,693.11
03/08/2021	TED & STAN'S TOWING SERVICES, INC.	2021	Operating	\$164,423.16
03/08/2021	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$9.08
03/08/2021	VOYAGER FLEET SYSTEMS INC.	2021	Operating	\$990.59
03/08/2021	WORLD WASTE RECYCLING, INC.	2021	Operating	\$328.00
03/05/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$140,210.14
03/05/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$45,508.71
03/01/2021	AT&T	2021	Operating	\$186.00
03/01/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$2,640.00
03/01/2021	CARMEN MORALES	2021	Operating	\$1,188.63
03/01/2021	CDW GOVERNMENT INC.	2021	Operating	\$542.23
03/01/2021	COMCAST	2021	Operating	\$363.35
03/01/2021	EAC CONSULTING INCORPORATED	2021	Operating	\$5,133.84
03/01/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$64.20
03/01/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$356.71
03/01/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,017.41
03/01/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,820.17
03/01/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$3,326.12
03/01/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$332.67
03/01/2021	OFFICE DEPOT	2021	Operating	\$160.78
03/01/2021	OPEN ROADS CONSULTING, INC.	2021	Operating	\$48,977.00
03/01/2021	SPEEDTECH LIGHTS, INC.	2021	Operating	\$916.13
03/01/2021	STATE OF FLORIDA	2021	Operating	\$22,490.24
03/01/2021	TAW POWER SYSTEMS, INC.	2021	Operating	\$429.26
03/01/2021	TENUSA, INC.	2021	Operating	\$95,000.00
03/01/2021	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$81.46
03/01/2021	WORLD WASTE RECYCLING, INC.	2021	Operating	\$328.00
02/26/2021	ARCHER WESTERN-DE MOYA JOINT VENTURE	2021	Capital	\$2,502,189.24
02/26/2021	FLORIDA DEPARTMENT OF TRANSPORTATION	2021	Capital	\$64,750.65
02/25/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$15,833.57
02/25/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$2,893.66
02/22/2021	AMAZON WEB SERVICES INC.	2021	Operating	\$1,376.53

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/22/2021	BECKER & POLIAKOFF, P.A.	2021	Operating	\$20,000.00
02/22/2021	DE LEON & DE LEON, P.A.	2021	Operating	\$1,908.00
02/22/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$7.44
02/22/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$197.08
02/22/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67
02/22/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$528.84
02/22/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$923.33
02/22/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,032.32
02/22/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,317.17
02/22/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$46,097.42
02/22/2021	EAC CONSULTING INCORPORATED	2021	Operating	\$1,046.18
02/22/2021	FANEUIL II, INC.	2021	Operating	\$6,254.60
02/22/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$11,015.34
02/22/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$24,816.18
02/22/2021	GRAYROBINSON, P.A.	2021	Operating	\$20,000.00
02/22/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$14,961.02
02/22/2021	JAVIER RODRIGUEZ	2021	Operating	\$98.75
02/22/2021	LEADERSHIP FLORIDA	2021	Operating	\$275.00
02/22/2021	SECURIAN LIFE INSURANCE COMPANY	2021	Operating	\$625.88
02/22/2021	SMARSH INC.	2021	Operating	\$273.00
02/22/2021	SMX SERVICE & CONSULTING INC.	2021	Operating	\$5,320.00
02/22/2021	STANDARD INSURANCE COMPANY RE	2021	Operating	\$1,536.84
02/22/2021	TAW POWER SYSTEMS, INC.	2021	Operating	\$4,846.99
02/22/2021	TED & STAN'S TOWING SERVICES, INC.	2021	Operating	\$184,611.24
02/22/2021	YUMURI ELECTRICAL CONTRACTOR, INC.	2021	Operating	\$2,422.00
02/19/2021	NEW MILLENNIUM ENGINEERING, INC.	2021	Capital	\$10,441.60
02/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$167.75
02/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$870.59
02/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$364.34
02/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$158.36
02/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$246.76
02/18/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$1,742.34
02/16/2021	ATTACH COMMUNICATIONS, CORP.	2021	Operating	\$11,700.00
02/16/2021	AT&T MOBILITY	2021	Operating	\$1,283.03
02/16/2021	DIRECTV	2021	Operating	\$116.24
02/16/2021	EAC CONSULTING INCORPORATED	2021	Operating	\$83,258.02
02/16/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$810.00
02/16/2021	FEDEX	2021	Operating	\$46.54
02/16/2021	FLORIDA MUNICIPAL INS. TRUST	2021	Operating	\$3,136.00
02/16/2021	HILLTOP SECURITIES, INC.	2021	Operating	\$445.00
02/16/2021	JANDY ARIEL LAGO CABRERA	2021	Operating	\$19.26
02/16/2021	LOUIS BERGER HAWTHORNE SERVICES, INC.	2021	Operating	\$66,357.55
02/16/2021	MARLIN ENGINEERING, INC	2021	Operating	\$30,484.00
02/16/2021	RICHARD JOHNSON	2021	Operating	\$175.40
02/16/2021	SAFETY SYSTEMS BARRICADES, CORP.	2021	Operating	\$2,630.00
02/16/2021	TAW POWER SYSTEMS, INC.	2021	Operating	\$682.19
02/16/2021	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$5.98
02/16/2021	TRANSYSTEMS CORPORATION	2021	Operating	\$49,975.00
02/16/2021	VOYAGER FLEET SYSTEMS INC.	2021	Operating	\$882.34
02/12/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$16,831.47

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/12/2021	THE DE MOYA GROUP, INC.	2021	Capital	\$2,149,572.53
02/12/2021	THE DE MOYA GROUP, INC.	2021	Capital	\$107,409.57
02/12/2021	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$8,893.79
02/12/2021	WSP USA INC.	2021	Capital	\$106,664.05
02/12/2021	WSP USA INC.	2021	Capital	\$19,438.48
02/08/2021	AT&T	2021	Operating	\$882.85
02/08/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$2,640.00
02/08/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	2021	Operating	\$981.75
02/08/2021	FEDEX	2021	Operating	\$51.30
02/08/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$58.40
02/08/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$143.08
02/08/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$541.56
02/08/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$2,781.26
02/08/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$2,889.22
02/08/2021	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2021	Operating	\$280.83
02/08/2021	HORSEPOWER ELECTRIC INC.	2021	Operating	\$265,539.09
02/08/2021	INTEGRITY JANITORIAL SERVICE CORP.	2021	Operating	\$15,845.00
02/08/2021	JOHNSON ANSELMO MURDOCH BURKE PIPER	2021	Operating	\$375.35
02/08/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$325.92
02/08/2021	OFFICE DEPOT	2021	Operating	\$385.18
02/08/2021	OPEN ROADS CONSULTING, INC.	2021	Operating	\$48,977.00
02/08/2021	PRIDE ENTERPRISES	2021	Operating	\$84,469.74
02/08/2021	SAFETY SYSTEMS BARRICADES, CORP.	2021	Operating	\$8,865.00
02/08/2021	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2021	Operating	\$203.24
02/08/2021	TAW POWER SYSTEMS, INC.	2021	Operating	\$3,176.47
02/08/2021	TRANSCORE, LP	2021	Operating	\$725,677.00
02/01/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$2,640.00
02/01/2021	COLONIAL SUPPLEMENTAL INSURANCE	2021	Operating	\$710.85
02/01/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$197.08
02/01/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67
02/01/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$528.84
02/01/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$923.33
02/01/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,029.84
02/01/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,317.17
02/01/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$46,097.42
02/01/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$3,037.48
02/01/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$42.81
02/01/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$43.21
02/01/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$57.52
02/01/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$73.88
02/01/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,687.72
02/01/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$24,782.22
02/01/2021	HILLTOP SECURITIES ASSET MANAGEMENT	2021	Operating	\$4,247.77
02/01/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$20,561.52
02/01/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$12.57
02/01/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$39.02
02/01/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$185.08
02/01/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$693.56
02/01/2021	SECURIAN LIFE INSURANCE COMPANY	2021	Operating	\$625.88

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/01/2021	STANDARD INSURANCE COMPANY RE	2021	Operating	\$1,536.84
02/01/2021	STEARNS WEAVER MILLER	2021	Operating	\$21,238.33
02/01/2021	YESENIA PASCUAL	2021	Operating	\$365.03
01/25/2021	AT&T	2021	Operating	\$186.00
01/25/2021	AT&T	2021	Operating	\$5,790.71
01/25/2021	CARMEN MORALES	2021	Operating	\$5,329.51
01/25/2021	COMCAST	2021	Operating	\$716.70
01/25/2021	DIRECTV	2021	Operating	\$104.99
01/25/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$5,176.44
01/25/2021	FANEUIL II, INC.	2021	Operating	\$6,436.73
01/25/2021	FEDEX	2021	Operating	\$43.06
01/25/2021	FEDEX	2021	Operating	\$727.89
01/25/2021	FITCH RATINGS	2021	Operating	\$10,000.00
01/25/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$60.65
01/25/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$10,966.50
01/25/2021	GFOA	2021	Operating	\$150.00
01/25/2021	GUS MACHADO FORD	2021	Operating	\$1,149.43
01/25/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$2,702.50
01/25/2021	INSTITUTE OF MANAGEMENT ACCOUNTANTS	2021	Operating	\$230.00
01/25/2021	MIAMI-DADE CTY STORMWATER UTILITY	2021	Operating	\$147.75
01/25/2021	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$330.98
01/25/2021	SMX SERVICE & CONSULTING INC.	2021	Operating	\$6,440.00
01/25/2021	S.O.S MOBILE TIRE CORP.	2021	Operating	\$873.90
01/25/2021	STATE OF FLORIDA	2021	Operating	\$11,306.89
01/25/2021	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2021	Operating	\$203.24
01/25/2021	TENUSA, INC.	2021	Operating	\$80,000.00
01/25/2021	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$4.76
01/21/2021	ARCHER WESTERN-DE MOYA JOINT VENTURE	2021	Capital	\$6,435,496.33
01/21/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$148,016.46
01/20/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$13,663.35
01/20/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$7,789.03
01/20/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$25,759.05
01/19/2021	AMAZON WEB SERVICES INC.	2021	Operating	\$1,352.81
01/19/2021	ATTACH COMMUNICATIONS, CORP.	2021	Operating	\$29,100.00
01/19/2021	AT&T MOBILITY	2021	Operating	\$1,282.25
01/19/2021	BANK OF AMERICA	2021	Operating	\$33.99
01/19/2021	BIAS CORPORATION	2021	Operating	\$61,805.48
01/19/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$2,640.00
01/19/2021	DIGITAL ASSURANCE CERTIFICATION LLC	2021	Operating	\$750.00
01/19/2021	EAC CONSULTING INCORPORATED	2021	Operating	\$1,569.27
01/19/2021	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$332.56
01/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$193.89
01/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$204.12
01/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$33.55
01/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$864.86
01/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$364.37
01/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$158.36
01/19/2021	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$1,742.34
01/19/2021	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2021	Operating	\$561.66

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/19/2021	GUS MACHADO FORD	2021	Operating	\$272.90
01/19/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$16,092.29
01/19/2021	INSIGHT PUBLIC SECTOR, INC.	2021	Operating	\$1,650.00
01/19/2021	JUAN MENDEZ	2021	Operating	\$84.32
01/19/2021	MARLIN ENGINEERING, INC	2021	Operating	\$41,200.00
01/19/2021	OFFICE DEPOT	2021	Operating	\$316.30
01/19/2021	SMARSH INC.	2021	Operating	\$273.00
01/19/2021	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$9.97
01/19/2021	VOYAGER FLEET SYSTEMS INC.	2021	Operating	\$963.39
01/19/2021	WORLD WASTE RECYCLING, INC.	2021	Operating	\$328.00
01/15/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$182,457.77
01/15/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$1,509.59
01/15/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$78,978.70
01/15/2021	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$622.34
01/11/2021	AMAZON WEB SERVICES INC.	2021	Operating	\$1,326.83
01/11/2021	AT&T	2021	Operating	\$882.85
01/11/2021	BANK OF AMERICA	2021	Operating	\$33.96
01/11/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
01/11/2021	COLONIAL SUPPLEMENTAL INSURANCE	2021	Operating	\$473.90
01/11/2021	DIARIO LAS AMERICAS	2021	Operating	\$143.50
01/11/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$12.81
01/11/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$197.08
01/11/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67
01/11/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$528.84
01/11/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$923.33
01/11/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,029.84
01/11/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,317.17
01/11/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,793.90
01/11/2021	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$46,097.42
01/11/2021	EAC CONSULTING INCORPORATED	2021	Operating	\$87,121.60
01/11/2021	FLORIDA DRAWBRIDGES, INC.	2021	Operating	\$137,029.75
01/11/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$61.63
01/11/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$155.54
01/11/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$11,134.38
01/11/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$35,991.32
01/11/2021	GUARANTEED FENCE, CORP.	2021	Operating	\$995.00
01/11/2021	HALLEY ENGINEERING CONTRACTORS, INC.	2021	Operating	\$140,035.00
01/11/2021	HIGHLAND WIRELESS SERVICES, LLC	2021	Operating	\$180.00
01/11/2021	HILLTOP SECURITIES, INC.	2021	Operating	\$445.00
01/11/2021	INTEGRITY JANITORIAL SERVICE CORP.	2021	Operating	\$13,333.00
01/11/2021	KAUFF'S OF MIAMI, INC.	2021	Operating	\$5,000.00
01/11/2021	MIAMI HERALD MEDIA COMPANY	2021	Operating	\$1,056.00
01/11/2021	MIAMI TIMES	2021	Operating	\$503.60
01/11/2021	PRIDE ENTERPRISES	2021	Operating	\$73,795.53
01/11/2021	SAFETY SYSTEMS BARRICADES, CORP.	2021	Operating	\$11,470.00
01/11/2021	SOFTWARE HOUSE INTERNATIONAL	2021	Operating	\$30,264.57
01/11/2021	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2021	Operating	\$66,199.20
01/11/2021	TED & STAN'S TOWING SERVICES, INC.	2021	Operating	\$187,619.97
01/11/2021	WORLD WASTE RECYCLING, INC.	2021	Operating	\$95.00
01/08/2021	PNC BANK C/O CSXT GOVT BILLING	2021	Capital	\$2,235.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/08/2021	THE DE MOYA GROUP, INC.	2021	Capital	\$2,134,109.74
01/08/2021	THE DE MOYA GROUP, INC.	2021	Capital	\$157,834.14
01/08/2021	WSP USA INC.	2021	Capital	\$110,002.59
01/08/2021	WSP USA INC.	2021	Capital	\$12,887.19
01/04/2021	AT&T	2021	Operating	\$11,586.50
01/04/2021	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
01/04/2021	COMCAST	2021	Operating	\$363.35
01/04/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$162,692.10
01/04/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$10,291.29
01/04/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$4,712.95
01/04/2021	EAC CONSULTING INCORPORATED	2021	Capital	\$77,342.10
01/04/2021	FLORIDA DRAWBRIDGES, INC.	2021	Operating	\$64,525.00
01/04/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$40.77
01/04/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$41.53
01/04/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$56.47
01/04/2021	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$67.41
01/04/2021	OPEN ROADS CONSULTING, INC.	2021	Operating	\$48,977.00
01/04/2021	PRIDE ENTERPRISES	2021	Operating	\$110,170.22
01/04/2021	TRANE U.S. INC.	2021	Capital	\$43,600.31
12/29/2020	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$3,015.94
12/29/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$44,794.12
12/29/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$37.08
12/29/2020	TRANSYSTEMS CORPORATION	2021	Operating	\$11,000.00
12/29/2020	U.S. SWEEPING, INC.	2021	Operating	\$16,466.12
12/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$1,715.00
12/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$1,145.50
12/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$33,538.16
12/21/2020	ANTONIO CABA	2021	Operating	\$218.24
12/21/2020	AT&T	2021	Operating	\$186.00
12/21/2020	AT&T MOBILITY	2021	Operating	\$1,291.36
12/21/2020	EAC CONSULTING INCORPORATED	2021	Operating	\$7,906.96
12/21/2020	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$10,112.00
12/21/2020	FEDEX	2021	Operating	\$17.60
12/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$56.65
12/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,582.50
12/21/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$23,340.20
12/21/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$9,180.80
12/21/2020	LOUIS BERGER HAWTHORNE SERVICES, INC.	2021	Operating	\$55,834.85
12/21/2020	ODEBRECHT CONSTRUCTION, INC	2021	Capital	\$920,506.63
12/21/2020	ODEBRECHT CONSTRUCTION, INC	2021	Capital	\$352,035.89
12/21/2020	OFFICE DEPOT	2021	Operating	\$427.99
12/21/2020	SECURIAN LIFE INSURANCE COMPANY	2021	Operating	\$625.88
12/21/2020	SMX SERVICE & CONSULTING INC.	2021	Operating	\$5,040.00
12/21/2020	STANDARD INSURANCE COMPANY RE	2021	Operating	\$1,536.84
12/21/2020	TEAMFL	2021	Operating	\$2,500.00
12/21/2020	TENUSA, INC.	2021	Operating	\$80,000.00
12/21/2020	WAVETRONIX, LLC	2021	Operating	\$36,453.30
12/21/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$10,801.58
12/21/2020	WSP USA INC.	2021	Capital	\$129,586.63
12/21/2020	WSP USA INC.	2021	Capital	\$14,118.88

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/17/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$364.36
12/17/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$33.55
12/17/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$864.86
12/17/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$158.36
12/17/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$121.69
12/17/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$1,742.34
12/17/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$193.89
12/17/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$204.12
12/15/2020	HELEN M. CORDERO	2021	Operating	\$32.10
12/14/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
12/14/2020	DEPT. OF ENVIRONMENTAL PROTECTION	2021	Operating	\$1,875.00
12/14/2020	DIRECTV	2021	Operating	\$104.99
12/14/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67
12/14/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$923.33
12/14/2020	EAC CONSULTING INCORPORATED	2021	Operating	\$82,386.42
12/14/2020	FANEUIL II, INC.	2021	Operating	\$6,174.25
12/14/2020	FEDEX	2021	Operating	\$8.34
12/14/2020	FLORIDA MUNICIPAL INS. TRUST	2021	Operating	\$39,554.25
12/14/2020	GFOA	2021	Operating	\$460.00
12/14/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$14,355.30
12/14/2020	INTEGRITY JANITORIAL SERVICE CORP.	2021	Operating	\$13,333.00
12/14/2020	MSL, PA	2021	Operating	\$13,378.00
12/14/2020	SMARSH INC.	2021	Operating	\$273.00
12/14/2020	SMX SERVICE & CONSULTING INC.	2021	Operating	\$5,320.00
12/14/2020	TED & STAN'S TOWING SERVICES, INC.	2021	Operating	\$181,431.36
12/14/2020	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$7.05
12/14/2020	TRANSYSTEMS CORPORATION	2021	Operating	\$11,000.00
12/14/2020	VOYAGER FLEET SYSTEMS INC.	2021	Operating	\$822.58
12/14/2020	WORLD WASTE RECYCLING, INC.	2021	Operating	\$328.00
12/09/2020	ARCHER WESTERN-DE MOYA JOINT VENTURE	2021	Capital	\$1,887,585.39
12/09/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$9,669.47
12/08/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$197,237.84
12/08/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$2,012.79
12/08/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$74,743.26
12/08/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$726.33
12/08/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$363.00
12/08/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$2,690.00
12/08/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$25,738.04
12/07/2020	AT&T	2021	Operating	\$882.85
12/07/2020	BLUE DIGITAL CORP.	2021	Operating	\$147.95
12/07/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
12/07/2020	CDM SMITH, INC.	2021	Operating	\$8,400.48
12/07/2020	COLONIAL SUPPLEMENTAL INSURANCE	2021	Operating	\$473.90
12/07/2020	DIGITAL ASSURANCE CERTIFICATION LLC	2021	Operating	\$1,500.00
12/07/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$197.08
12/07/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$528.84
12/07/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,017.03
12/07/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,317.17
12/07/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$43,303.52
12/07/2020	FANEUIL II, INC.	2021	Operating	\$6,709.93

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/07/2020	FEDEX	2021	Operating	\$61.67
12/07/2020	FIRE ALARM SYSTEMS & SECURITY, INC.	2021	Operating	\$285.00
12/07/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$56.08
12/07/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$149.89
12/07/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$2,753.11
12/07/2020	GUS MACHADO FORD	2021	Operating	\$594.33
12/07/2020	HILLTOP SECURITIES, INC.	2021	Operating	\$445.00
12/07/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$43,258.12
12/07/2020	MARLIN ENGINEERING, INC	2021	Operating	\$10,315.00
12/07/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$307.09
12/07/2020	OPEN ROADS CONSULTING, INC.	2021	Operating	\$48,977.00
12/07/2020	QUADIENT LEASING USA, INC.	2021	Operating	\$104.85
12/07/2020	SAFETY SYSTEMS BARRICADES, CORP.	2021	Operating	\$22,225.00
12/07/2020	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2021	Operating	\$203.24
12/07/2020	TYLER TECHNOLOGIES, INC.	2021	Operating	\$142.76
12/02/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2021	Capital	\$4,357.50
12/02/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$8,189.00
11/30/2020	AT&T	2021	Operating	\$186.00
11/30/2020	COMCAST	2021	Operating	\$363.35
11/30/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$39.91
11/30/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$41.45
11/30/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$56.84
11/30/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$66.94
11/30/2020	HILLTOP SECURITIES, INC.	2021	Operating	\$10,105.00
11/30/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$5,289.33
11/30/2020	HORSEPOWER ELECTRIC INC.	2021	Operating	\$87,710.09
11/30/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$35.14
11/30/2020	STATE OF FLORIDA	2021	Operating	\$11,299.92
11/23/2020	ANTONIO CABA	2021	Operating	\$20.00
11/23/2020	AT&T MOBILITY	2021	Operating	\$1,373.56
11/23/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$2,640.00
11/23/2020	CLAUDIO DIAFERIA	2021	Operating	\$22.98
11/23/2020	DAKTRONICS, INC.	2021	Operating	\$9,340.00
11/23/2020	FEDEX	2021	Operating	\$8.40
11/23/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$59.03
11/23/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,971.01
11/23/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$12,195.89
11/23/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$13,989.87
11/23/2020	GUS MACHADO FORD	2021	Operating	\$697.13
11/23/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$10,912.19
11/23/2020	INTEGRITY JANITORIAL SERVICE CORP.	2021	Operating	\$13,333.00
11/23/2020	LITESYS, INC.	2021	Operating	\$9,442.84
11/23/2020	OFFICE DEPOT	2021	Operating	\$19.99
11/23/2020	PETTY CASH	2021	Operating	\$653.52
11/23/2020	SECURIAN LIFE INSURANCE COMPANY	2021	Operating	\$625.88
11/23/2020	SMARSH INC.	2021	Operating	\$273.00
11/23/2020	STANDARD INSURANCE COMPANY RE	2021	Operating	\$1,536.84
11/23/2020	TENUSA, INC.	2021	Operating	\$95,000.00
11/23/2020	TRANSCORE, LP	2021	Operating	\$687,117.25
11/23/2020	U.S. SWEEPING, INC.	2021	Operating	\$16,466.12

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/20/2020	A2 GROUP, INC	2021	Capital	\$150,000.00
11/20/2020	WSP USA INC.	2021	Capital	\$117,693.62
11/20/2020	WSP USA INC.	2021	Capital	\$3,480.45
11/18/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$33.55
11/18/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$864.86
11/18/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$364.32
11/18/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$158.36
11/18/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$121.69
11/18/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$1,742.34
11/18/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$89.26
11/16/2020	DIRECTV	2021	Operating	\$104.99
11/16/2020	EAC CONSULTING INCORPORATED	2021	Operating	\$69,888.88
11/16/2020	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2021	Operating	\$280.83
11/16/2020	INTERNATIONAL BRIDGE TUNNEL & TURNPIKE ASSOCIATION	2021	Operating	\$38,736.77
11/16/2020	JUAN TOLEDO	2021	Operating	\$166.43
11/16/2020	LOUIS BERGER HAWTHORNE SERVICES, INC.	2021	Operating	\$55,834.85
11/16/2020	TED & STAN'S TOWING SERVICES, INC.	2021	Operating	\$189,018.72
11/16/2020	TENUSA, INC.	2021	Operating	\$80,000.00
11/16/2020	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$7.15
11/16/2020	VOYAGER FLEET SYSTEMS INC.	2021	Operating	\$981.31
11/16/2020	WORLD WASTE RECYCLING, INC.	2021	Operating	\$208.00
11/13/2020	ARCHER WESTERN-DE MOYA JOINT VENTURE	2021	Capital	\$4,401,698.86
11/13/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$13,978.42
11/13/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$213,452.43
11/13/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$17,334.01
11/13/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$78,905.90
11/10/2020	AMAZON WEB SERVICES INC.	2021	Operating	\$1,329.91
11/10/2020	AT&T	2021	Operating	\$7,293.76
11/10/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
11/10/2020	COMCAST	2021	Operating	\$373.35
11/10/2020	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$932.03
11/10/2020	FEDEX	2021	Operating	\$121.74
11/10/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$63.12
11/10/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$165.30
11/10/2020	GRAINGER	2021	Operating	\$798.39
11/10/2020	HILLTOP SECURITIES, INC.	2021	Operating	\$445.00
11/10/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$42,274.84
11/10/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$629.00
11/10/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$292.17
11/10/2020	MSL, PA	2021	Operating	\$25,000.00
11/10/2020	OPEN ROADS CONSULTING, INC.	2021	Operating	\$48,977.00
11/10/2020	PRIDE ENTERPRISES	2021	Operating	\$109,921.85
11/10/2020	SACATELLE, LLC.	2021	Operating	\$245.88
11/10/2020	SAFETY SYSTEMS BARRICADES, CORP.	2021	Operating	\$20,350.00
11/10/2020	SMARSH INC.	2021	Operating	\$273.00
11/10/2020	SOUTHERN COMPUTER WAREHOUSE	2021	Operating	\$215.10
11/10/2020	SQUIRE PATTON BOGGS (US) LLP	2021	Operating	\$187.50
11/10/2020	STATE OF FLORIDA	2021	Operating	\$10,845.98
11/10/2020	STEARNS WEAVER MILLER	2021	Operating	\$25,814.27

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/10/2020	THERMAL EDGE, INC.	2021	Operating	\$4,250.20
11/10/2020	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$20.21
11/10/2020	WORLD WASTE RECYCLING, INC.	2021	Operating	\$120.00
11/06/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$215,620.16
11/06/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$106,786.06
11/06/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$13,150.38
11/02/2020	BRIDGEPORT CAPITAL FUNDING LLC	2015	Operating	\$1,320.00
11/02/2020	CDW GOVERNMENT INC.	2021	Operating	\$2,878.44
11/02/2020	COLONIAL SUPPLEMENTAL INSURANCE	2021	Operating	\$473.90
11/02/2020	EAC CONSULTING INCORPORATED	2021	Operating	\$5,574.36
11/02/2020	FLORIDA DRAWBRIDGES, INC.	2021	Operating	\$33,362.50
11/02/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$39.82
11/02/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$41.53
11/02/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$56.76
11/02/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$68.07
11/02/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$2,901.55
11/02/2020	G4S SECURE INTEGRATION	2021	Operating	\$1,872.92
11/02/2020	HALLEY ENGINEERING CONTRACTORS, INC.	2021	Operating	\$76,300.00
11/02/2020	HILLTOP SECURITIES, INC.	2021	Operating	\$6,075.00
11/02/2020	OFFICE DEPOT	2021	Operating	\$942.29
11/02/2020	SMX SERVICE & CONSULTING INC.	2021	Operating	\$5,880.00
11/02/2020	SOUTHERN COMPUTER WAREHOUSE	2021	Operating	\$532.50
11/02/2020	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2021	Operating	\$66,199.20
11/02/2020	TEAMFL	2021	Operating	\$10,000.00
11/02/2020	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$14.54
10/29/2020	ATTACH COMMUNICATIONS, CORP.	2021	Capital	\$900.00
10/29/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$9,867.59
10/29/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$14,952.19
10/29/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$67,124.63
10/29/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$247,678.88
10/27/2020	AT&T MOBILITY	2021	Operating	\$767.30
10/27/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
10/27/2020	FANEUIL II, INC.	2021	Operating	\$7,133.11
10/27/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$22,442.50
10/27/2020	HILLTOP SECURITIES ASSET MANAGEMENT	2021	Operating	\$3,748.40
10/27/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$37,604.76
10/27/2020	LOUIS BERGER HAWTHORNE SERVICES, INC.	2021	Operating	\$55,834.85
10/27/2020	MIAMI-DADE CTY STORMWATER UTILITY	2021	Operating	\$147.75
10/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$12.57
10/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$33.02
10/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$176.43
10/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$309.23
10/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$678.61
10/27/2020	POWER DEPOT, INC.	2021	Operating	\$6,096.96
10/27/2020	SUPERIOR LANDSCAPING & LAWN SERVICE INC.	2021	Operating	\$66,199.20
10/27/2020	TRANSYSTEMS CORPORATION	2021	Operating	\$36,000.00
10/23/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$1,410.70
10/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$326.40
10/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$29,982.28
10/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$3,955.50

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/20/2020	AMAZON WEB SERVICES INC.	2021	Operating	\$1,328.69
10/20/2020	AT&T MOBILITY	2021	Operating	\$814.01
10/20/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
10/20/2020	CARMEN MORALES	2021	Operating	\$111.99
10/20/2020	CDM SMITH,INC.	2021	Operating	\$3,726.90
10/20/2020	CDW GOVERNMENT INC.	2021	Operating	\$510.33
10/20/2020	DE LEON & DE LEON, P.A.	2021	Operating	\$1,188.00
10/20/2020	EAC CONSULTING INCORPORATED	2021	Operating	\$58,710.93
10/20/2020	EDD HELMS AIR CONDITIONING & ELECTRIC	2021	Operating	\$291.42
10/20/2020	FIRE ALARM SYSTEMS & SECURITY, INC.	2021	Operating	\$552.50
10/20/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$60.36
10/20/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$4,110.57
10/20/2020	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2021	Operating	\$304.83
10/20/2020	HELEN M. CORDERO	2021	Operating	\$8.99
10/20/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$19,674.95
10/20/2020	INTEGRITY JANITORIAL SERVICE CORP.	2021	Operating	\$13,333.00
10/20/2020	QUADIENT LEASING USA, INC.	2021	Operating	\$104.85
10/20/2020	SAFETY SYSTEMS BARRICADES, CORP.	2021	Operating	\$7,300.00
10/20/2020	SECURIAN LIFE INSURANCE COMPANY	2021	Operating	\$625.88
10/20/2020	STANDARD INSURANCE COMPANY RE	2021	Operating	\$1,536.84
10/20/2020	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$14.08
10/20/2020	U.S. SWEEPING, INC.	2021	Operating	\$16,466.12
10/20/2020	VOYAGER FLEET SYSTEMS INC.	2021	Operating	\$1,085.55
10/20/2020	WORLD WASTE RECYCLING, INC.	2021	Operating	\$493.00
10/20/2020	WSP USA INC.	2021	Capital	\$138,062.26
10/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$33.55
10/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$864.86
10/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$364.32
10/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$158.36
10/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$121.69
10/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$1,742.34
10/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$204.12
10/13/2020	AMAZON WEB SERVICES INC.	2021	Operating	\$1,311.13
10/13/2020	ANTONIO CABA	2021	Operating	\$410.85
10/13/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
10/13/2020	DIRECTV	2021	Operating	\$109.24
10/13/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67
10/13/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$849.99
10/13/2020	FEDEX	2021	Operating	\$111.98
10/13/2020	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	2021	Operating	\$175.00
10/13/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$60.36
10/13/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$157.06
10/13/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,310.90
10/13/2020	FULL MOON CREATIVE, LLC.	2021	Operating	\$800.00
10/13/2020	GUS MACHADO FORD	2021	Operating	\$1,398.02
10/13/2020	MARIE SCHAFER	2021	Operating	\$13.99
10/13/2020	OPEN ROADS CONSULTING, INC.	2021	Operating	\$48,977.00
10/13/2020	SAINT CORPORATION	2021	Operating	\$2,176.00
10/13/2020	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2021	Operating	\$203.24

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/13/2020	TED & STAN'S TOWING SERVICES, INC.	2021	Operating	\$181,173.96
10/13/2020	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$6.73
10/13/2020	WORLD WASTE RECYCLING, INC.	2021	Operating	\$776.00
10/05/2020	AT&T	2021	Operating	\$845.75
10/05/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
10/05/2020	BROTHERS BACKFLOW SPECIALISTS, INC.	2021	Operating	\$100.00
10/05/2020	COLONIAL SUPPLEMENTAL INSURANCE	2021	Operating	\$473.90
10/05/2020	CRISTINA PARRISH	2021	Operating	\$43.97
10/05/2020	EAC CONSULTING INCORPORATED	2021	Operating	\$4,167.24
10/05/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$11.53
10/05/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$15.88
10/05/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$40.64
10/05/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$44.54
10/05/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$58.41
10/05/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$67.74
10/05/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$88.98
10/05/2020	GFOA	2021	Operating	\$310.00
10/05/2020	GRUBER TECHNICAL, INC.	2021	Operating	\$22,266.90
10/05/2020	HILLTOP SECURITIES, INC.	2021	Operating	\$445.00
10/05/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$175,194.27
10/05/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$80,698.47
10/05/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$14,262.32
10/05/2020	NGAI-CHUNG, LAU	2021	Operating	\$127.39
10/05/2020	PRIDE ENTERPRISES	2021	Operating	\$80,624.06
10/05/2020	RICHARD JOHNSON	2021	Operating	\$25.00
10/05/2020	STATE OF FLORIDA	2021	Operating	\$11,398.14
10/05/2020	STEPHAN P. ANDRIUK	2021	Operating	\$20.83
10/05/2020	UNITED STATES POSTAL SERVICE	2021	Operating	\$148.00
10/05/2020	U.S. SWEEPING, INC.	2021	Operating	\$36,735.04
10/02/2020	A & P CONSULTING TRANSPORTATION ENG CORP	2021	Capital	\$6,946.09
10/02/2020	ARCHER WESTERN-DE MOYA JOINT VENTURE	2021	Capital	\$3,322,390.16
10/02/2020	PNC BANK C/O CSXT GOVT BILLING	2021	Capital	\$27,942.78
10/02/2020	THE DE MOYA GROUP, INC.	2021	Capital	\$1,358,789.99
09/29/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$72,054.01
09/28/2020	AT&T	2021	Operating	\$6,514.55
09/28/2020	AT&T MOBILITY	2021	Operating	\$1,571.41
09/28/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
09/28/2020	COMCAST	2021	Operating	\$363.35
09/28/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$46,396.81
09/28/2020	INTERNATIONAL UNIFORM INC.	2021	Operating	\$382.30
09/28/2020	LAU NGAI-CHUNG	2021	Operating	\$166.07
09/28/2020	LOUIS BERGER HAWTHORNE SERVICES, INC.	2021	Operating	\$55,834.85
09/28/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$32.02
09/28/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$281.80
09/28/2020	OFFICE DEPOT	2021	Operating	\$2,228.34
09/28/2020	READYREFRESH BY NESTLE	2021	Operating	\$76.74
09/28/2020	SMX SERVICE & CONSULTING INC.	2021	Operating	\$5,880.00
09/28/2020	TENUSA, INC.	2021	Operating	\$80,000.00
09/28/2020	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$23.81
09/28/2020	TRANSYSTEMS CORPORATION	2021	Operating	\$4,400.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/23/2020	AT&T	2021	Operating	\$186.00
09/23/2020	AT&T MOBILITY	2021	Operating	\$1,735.68
09/23/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$2,640.00
09/23/2020	DIRECTV	2021	Operating	\$104.99
09/23/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$198.06
09/23/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67
09/23/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$693.23
09/23/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$849.99
09/23/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$1,942.78
09/23/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,159.64
09/23/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$43,303.52
09/23/2020	EAC CONSULTING INCORPORATED	2021	Operating	\$59,811.74
09/23/2020	FANEUIL II, INC.	2021	Operating	\$7,208.11
09/23/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$15.35
09/23/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$27.85
09/23/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$38.35
09/23/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$58.11
09/23/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$61.73
09/23/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,825.44
09/23/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$15,591.75
09/23/2020	KAUFF'S OF MIAMI, INC.	2021	Operating	\$4,500.00
09/23/2020	OFFICE DEPOT	2021	Operating	\$36.36
09/23/2020	SECURIAN LIFE INSURANCE COMPANY	2021	Operating	\$625.88
09/23/2020	STANDARD INSURANCE COMPANY RE	2021	Operating	\$1,536.84
09/23/2020	TENUSA, INC.	2021	Operating	\$80,000.00
09/23/2020	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$11.35
09/23/2020	VOYAGER FLEET SYSTEMS INC.	2021	Operating	\$780.15
09/21/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$252,883.93
09/21/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$10,038.10
09/21/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$21,525.34
09/14/2020	CDW GOVERNMENT INC.	2021	Operating	\$2,683.07
09/14/2020	DEPT. OF ENVIRONMENTAL PROTECTION	2021	Operating	\$300.00
09/14/2020	FEDEX	2021	Operating	\$99.44
09/14/2020	FLORIDA DRAWBRIDGES, INC.	2021	Operating	\$3,337.00
09/14/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$70.89
09/14/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$162.78
09/14/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$1,312.06
09/14/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$2,190.05
09/14/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,143.77
09/14/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$4,171.17
09/14/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$6,063.36
09/14/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$8,581.46
09/14/2020	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2021	Operating	\$280.83
09/11/2020	ODEBRECHT CONSTRUCTION, INC	2021	Capital	\$149,709.46
09/11/2020	THE DE MOYA GROUP, INC.	2021	Capital	\$2,088,222.99
09/11/2020	THE DE MOYA GROUP, INC.	2021	Capital	\$41,001.90
09/11/2020	WSP USA INC.	2021	Capital	\$166,079.18
09/08/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
09/08/2020	CDW GOVERNMENT INC.	2021	Operating	\$960.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/08/2020	FLORIDA DEPARTMENT OF TRANSPORTATIO	2021	Operating	\$50,000.00
09/08/2020	FLORIDA NATIVE PLANT SOCIETY	2021	Operating	\$50.00
09/08/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$11.53
09/08/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$15.88
09/08/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$88.98
09/08/2020	GRUBER TECHNICAL, INC.	2021	Operating	\$9,087.54
09/08/2020	HILLTOP SECURITIES, INC.	2021	Operating	\$445.00
09/08/2020	INTEGRITY JANITORIAL SERVICE CORP.	2021	Operating	\$12,050.00
09/08/2020	LOUIS BERGER HAWTHORNE SERVICES, INC.	2021	Operating	\$55,834.85
09/08/2020	MSL, PA	2021	Operating	\$20,000.00
09/08/2020	OFFICE DEPOT	2021	Operating	\$1,369.03
09/08/2020	PRIDE ENTERPRISES	2021	Operating	\$89,356.40
09/08/2020	PROGRESS SOFTWARE CORPORATION	2021	Operating	\$1,367.26
09/08/2020	SAFETY SYSTEMS BARRICADES, CORP.	2021	Operating	\$29,500.00
09/08/2020	SMARSH INC.	2021	Operating	\$546.00
09/08/2020	STATE OF FLORIDA	2021	Operating	\$11,338.86
09/08/2020	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2021	Operating	\$203.24
09/08/2020	TED & STAN'S TOWING SERVICES, INC.	2021	Operating	\$190,083.96
09/08/2020	WADY CRUZ	2021	Operating	\$200.00
09/02/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$190,943.00
09/02/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$69,512.49
08/31/2020	ARCHER WESTERN-DE MOYA JOINT VENTURE	2021	Capital	\$2,358,690.37
08/31/2020	AT&T	2021	Operating	\$6,514.55
08/31/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$2,640.00
08/31/2020	COLONIAL SUPPLEMENTAL INSURANCE	2021	Operating	\$473.90
08/31/2020	COMCAST	2021	Operating	\$363.35
08/31/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$198.06
08/31/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67
08/31/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$693.23
08/31/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$849.99
08/31/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$1,942.78
08/31/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,159.64
08/31/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$43,303.52
08/31/2020	FIRE ALARM SYSTEMS & SECURITY, INC.	2021	Operating	\$475.00
08/31/2020	FLORIDA MUNICIPAL INS. TRUST	2021	Operating	\$39,554.25
08/31/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$54.43
08/31/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$54.53
08/31/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$73.26
08/31/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$73.45
08/31/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$529.72
08/31/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$11,995.32
08/31/2020	GUS MACHADO FORD	2021	Operating	\$947.21
08/31/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$28,640.11
08/31/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$10,260.89
08/31/2020	K&K SYSTEMS INC.	2021	Operating	\$4,103.65
08/31/2020	MIAMI-DADE COUNTY TAX COLLECTOR	2021	Operating	\$526.25
08/31/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$32.02
08/31/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$285.34
08/31/2020	OPEN ROADS CONSULTING, INC.	2021	Operating	\$48,977.00
08/31/2020	POWER DEPOT, INC.	2021	Operating	\$3,902.80

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/31/2020	PROSYS INFORMATION SYSTEMS, INC.	2021	Operating	\$23,059.00
08/31/2020	RICHARD JOHNSON	2021	Operating	\$298.00
08/31/2020	ROBERTO GARCIA	2021	Operating	\$265.97
08/31/2020	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$10.20
08/31/2020	TRANE U.S. INC.	2021	Capital	\$95,119.18
08/31/2020	WADY CRUZ	2021	Operating	\$56.59
08/28/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$5,025.55
08/27/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$3,571.50
08/27/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$16,771.41
08/27/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$3,460.00
08/26/2020	PNC BANK C/O CSXT GOVT BILLING	2021	Capital	\$1,725.96
08/26/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$16,410.14
08/24/2020	AT&T	2021	Operating	\$186.00
08/24/2020	CREDIT PROTECTION ASSOCIATION, L.P.	2021	Operating	\$936.20
08/24/2020	FLORIDA DEPARTMENT OF TRANSPORTATIO	2021	Operating	\$44,417.00
08/24/2020	FLORIDA DRAWBRIDGES, INC.	2021	Operating	\$458,702.26
08/24/2020	FLORIDA DRAWBRIDGES, INC.	2021	Operating	\$48,945.00
08/24/2020	STANDARD INSURANCE COMPANY RE	2021	Operating	\$1,536.84
08/24/2020	YESENIA PASCUAL	2021	Operating	\$3,162.46
08/21/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
08/21/2020	FANEUIL II, INC.	2021	Operating	\$7,877.71
08/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$15.35
08/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$29.02
08/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$40.08
08/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$61.36
08/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$70.21
08/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$94.10
08/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$1,312.06
08/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$2,190.05
08/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$4,171.17
08/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$6,063.36
08/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$8,581.46
08/21/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,774.15
08/21/2020	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2021	Operating	\$280.83
08/21/2020	JUAN MENDEZ	2021	Operating	\$17.09
08/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$387.77
08/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$191.35
08/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$33.55
08/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$864.86
08/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$202.22
08/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$158.36
08/19/2020	FLORIDA DEPARTMENT OF REVENUE	2021	Operating	\$1,742.34
08/17/2020	AMAZON WEB SERVICES INC.	2021	Operating	\$1,367.99
08/17/2020	AT&T MOBILITY	2021	Operating	\$2,042.16
08/17/2020	AT&T MOBILITY	2021	Operating	\$1,693.36
08/17/2020	DELL MARKETING L.P.	2021	Operating	\$9,309.02
08/17/2020	DIRECTV	2021	Operating	\$104.99
08/17/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$198.06
08/17/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/17/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$693.23
08/17/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$849.99
08/17/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$1,942.78
08/17/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,159.64
08/17/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$43,303.52
08/17/2020	FEDEX	2021	Operating	\$52.33
08/17/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$21.24
08/17/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$31.97
08/17/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$101.57
08/17/2020	GREATER MIAMI CHAMBER OF COMME	2021	Operating	\$3,020.00
08/17/2020	GUS MACHADO FORD	2021	Operating	\$717.38
08/17/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$13,007.00
08/17/2020	INTEGRITY JANITORIAL SERVICE CORP.	2021	Operating	\$13,333.00
08/17/2020	JAVIER RODRIGUEZ	2021	Operating	\$210.00
08/17/2020	JUAN MENDEZ	2021	Operating	\$29.62
08/17/2020	OFFICE DEPOT	2021	Operating	\$688.98
08/17/2020	POWER & SYSTEMS INNOVATIONS, INC.	2021	Operating	\$22,532.00
08/17/2020	PRIDE ENTERPRISES	2021	Operating	\$16,268.87
08/17/2020	READYREFRESH BY NESTLE	2021	Operating	\$70.77
08/17/2020	SECURIAN LIFE INSURANCE COMPANY	2021	Operating	\$625.88
08/17/2020	SMX SERVICE & CONSULTING INC.	2021	Operating	\$6,160.00
08/17/2020	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$20.97
08/17/2020	VOYAGER FLEET SYSTEMS INC.	2021	Operating	\$1,008.16
08/12/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$244,298.42
08/12/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$23,963.80
08/12/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$9,757.55
08/12/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$80,339.93
08/10/2020	AT&T	2021	Operating	\$882.85
08/10/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
08/10/2020	CDW GOVERNMENT INC.	2021	Operating	\$1,600.00
08/10/2020	DELL MARKETING L.P.	2021	Operating	\$720.00
08/10/2020	DELL MARKETING L.P.	2021	Operating	\$85,345.68
08/10/2020	EAC CONSULTING INCORPORATED	2021	Operating	\$82,440.90
08/10/2020	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2021	Operating	\$289.43
08/10/2020	HILLTOP SECURITIES, INC.	2021	Operating	\$445.00
08/10/2020	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2021	Operating	\$203.24
08/10/2020	TEAMFL	2021	Operating	\$2,500.00
08/10/2020	TED & STAN'S TOWING SERVICES, INC.	2021	Operating	\$190,404.72
08/10/2020	TRANSCORE, LP	2021	Operating	\$773,487.00
08/10/2020	WAVETRONIX, LLC	2021	Operating	\$45,707.25
08/04/2020	NEW MILLENNIUM ENGINEERING, INC.	2021	Capital	\$874.61
08/03/2020	ADA NAVARRO	2021	Operating	\$6.60
08/03/2020	ANIXTER, INC.	2021	Operating	\$2,765.00
08/03/2020	APT US&C	2021	Operating	\$259.00
08/03/2020	AT&T	2021	Operating	\$6,514.55
08/03/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
08/03/2020	CARMEN MORALES	2021	Operating	\$2,733.84
08/03/2020	COLONIAL SUPPLEMENTAL INSURANCE	2021	Operating	\$710.85
08/03/2020	COMCAST	2021	Operating	\$353.35

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/03/2020	DE LEON & DE LEON, P.A.	2021	Operating	\$6,804.00
08/03/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$11.53
08/03/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$15.88
08/03/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$32.27
08/03/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,463.65
08/03/2020	QUADIENT FINANCE USA, INC.	2021	Operating	\$699.66
08/03/2020	SMX SERVICE & CONSULTING INC.	2021	Operating	\$6,160.00
08/03/2020	SOLID BORDER, INC.	2021	Operating	\$24,495.00
08/03/2020	STATE OF FLORIDA	2021	Operating	\$19,709.12
08/03/2020	TED & STAN'S TOWING SERVICES, INC.	2021	Operating	\$181,466.49
08/03/2020	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$24.84
08/03/2020	TRANSCORE, LP	2021	Operating	\$117,875.70
08/03/2020	TRANSYSTEMS CORPORATION	2021	Operating	\$15,150.00
07/27/2020	AMAZON WEB SERVICES INC.	2021	Operating	\$1,350.33
07/27/2020	ANIXTER, INC.	2021	Operating	\$2,532.00
07/27/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
07/27/2020	CDM SMITH, INC.	2021	Operating	\$21,843.02
07/27/2020	CDW GOVERNMENT INC.	2021	Operating	\$471.65
07/27/2020	EAC CONSULTING INCORPORATED	2021	Operating	\$6,772.65
07/27/2020	FANEUIL II, INC.	2021	Operating	\$7,465.23
07/27/2020	FLORIDA DRAWBRIDGES, INC.	2021	Operating	\$5,500.00
07/27/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$15.35
07/27/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$20.57
07/27/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$27.75
07/27/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$30.55
07/27/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$38.35
07/27/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$50.71
07/27/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$96.81
07/27/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,610.43
07/27/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$11,090.66
07/27/2020	GRUBER TECHNICAL, INC.	2021	Operating	\$24,494.12
07/27/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$147,687.09
07/27/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$454,077.27
07/27/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$129,697.36
07/27/2020	MIAMI-DADE CTY STORMWATER UTILITY	2021	Operating	\$147.75
07/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$12.57
07/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$32.02
07/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$179.34
07/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$352.55
07/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$678.36
07/27/2020	NOVATEL, LLC.	2021	Operating	\$14,184.00
07/27/2020	OFFICE DEPOT	2021	Operating	\$178.74
07/27/2020	OFFICE DEPOT	2021	Operating	\$640.92
07/27/2020	OPEN ROADS CONSULTING, INC.	2021	Operating	\$48,977.00
07/27/2020	SAFETY SYSTEMS BARRICADES, CORP.	2021	Operating	\$13,065.00
07/27/2020	SMARSH INC.	2021	Operating	\$273.00
07/27/2020	VOYAGER FLEET SYSTEMS INC.	2021	Operating	\$1,001.42
07/27/2020	WORLD WASTE RECYCLING, INC.	2021	Operating	\$95.00
07/23/2020	A2 GROUP, INC	2021	Capital	\$113,751.78
07/23/2020	ARCHER WESTERN-DE MOYA JOINT VENTURE	2021	Capital	\$2,147,693.11

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/23/2020	MARLIN ENGINEERING, INC	2021	Capital	\$32,100.00
07/23/2020	MARLIN ENGINEERING, INC	2021	Capital	\$7,260.00
07/23/2020	ODEBRECHT CONSTRUCTION, INC	2021	Capital	\$779,636.42
07/23/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$7,524.35
07/23/2020	WSP USA INC.	2021	Capital	\$159,982.09
07/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$1,935.00
07/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$488.50
07/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$22,964.60
07/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$241.50
07/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$6,338.00
07/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$6,295.10
07/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$187.50
07/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$325.50
07/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$50.00
07/21/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Capital	\$14,764.73
07/21/2020	STANTEC CONSULTING SERVICES INC.	2021	Capital	\$63,798.70
07/21/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$51,963.21
07/21/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$5,017.50
07/21/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$1,656.00
07/21/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$2,314.50
07/20/2020	AT&T	2021	Operating	\$186.00
07/20/2020	ATTACH COMMUNICATIONS, CORP.	2021	Operating	\$9,300.00
07/20/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$2,640.00
07/20/2020	CDW GOVERNMENT INC.	2021	Operating	\$22,426.00
07/20/2020	COLONIAL SUPPLEMENTAL INSURANCE	2021	Operating	\$473.90
07/20/2020	DE LEON & DE LEON, P.A.	2021	Operating	\$2,736.00
07/20/2020	DIRECTV	2021	Operating	\$104.99
07/20/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$198.06
07/20/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$416.67
07/20/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$693.23
07/20/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$849.99
07/20/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$1,942.78
07/20/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$2,159.64
07/20/2020	DIVISION OF STATE GROUP INSURANCE	2021	Operating	\$43,303.52
07/20/2020	EAC CONSULTING INCORPORATED	2021	Operating	\$45,570.88
07/20/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$29.64
07/20/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$43.88
07/20/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$115.37
07/20/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$1,312.06
07/20/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$2,190.05
07/20/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$4,171.17
07/20/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$6,063.36
07/20/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$8,581.46
07/20/2020	GRAYBAR ELECTRIC COMPANY	2021	Operating	\$8,302.35
07/20/2020	HILLTOP SECURITIES ASSET MANAGEMENT	2021	Operating	\$8,325.34
07/20/2020	HILLTOP SECURITIES, INC.	2021	Operating	\$435.00
07/20/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2021	Operating	\$23,326.53
07/20/2020	IDG COMMUNICATIONS, INC.	2021	Operating	\$1,395.00
07/20/2020	MARLIN ENGINEERING, INC	2021	Operating	\$30,505.00
07/20/2020	OFFICE DEPOT	2021	Operating	\$3,280.73

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/20/2020	PRIDE ENTERPRISES	2021	Operating	\$7,658.87
07/20/2020	READYREFRESH BY NESTLE	2021	Operating	\$36.88
07/20/2020	SECURIAN LIFE INSURANCE COMPANY	2021	Operating	\$625.88
07/20/2020	SQUIRE PATTON BOGGS (US) LLP	2021	Operating	\$3,500.00
07/20/2020	STANDARD INSURANCE COMPANY RE	2021	Operating	\$1,536.84
07/20/2020	STATE OF FLORIDA	2021	Operating	\$2,682.92
07/20/2020	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2021	Operating	\$203.24
07/20/2020	TENUSA, INC.	2021	Operating	\$1,000.00
07/20/2020	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$15.66
07/20/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Operating	\$813.99
07/20/2020	WORLD WASTE RECYCLING, INC.	2021	Operating	\$208.00
07/17/2020	A & P CONSULTING TRANSPORTATION ENG CORP	2021	Capital	\$4,481.18
07/17/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$18,461.42
07/17/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$7,190.83
07/17/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$65,477.00
07/17/2020	EAC CONSULTING INCORPORATED	2021	Capital	\$247,111.65
07/17/2020	PNC BANK C/O CSXT GOVT BILLING	2021	Capital	\$3,210.84
07/17/2020	THE DE MOYA GROUP, INC.	2021	Capital	\$1,359,116.48
07/17/2020	THE DE MOYA GROUP, INC.	2021	Capital	\$3,275.77
07/17/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$4,092.50
07/17/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$15,348.16
07/17/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2021	Capital	\$42,315.07
07/13/2020	AT&T	2021	Operating	\$7,397.40
07/13/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
07/13/2020	FEDEX	2021	Operating	\$24.11
07/13/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$13.85
07/13/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$15.88
07/13/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$89.27
07/13/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$3,365.91
07/13/2020	GRAINGER	2021	Operating	\$909.50
07/13/2020	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2021	Operating	\$280.83
07/13/2020	GUS MACHADO FORD	2021	Operating	\$2,266.90
07/13/2020	OFFICE DEPOT	2021	Operating	\$1,430.83
07/13/2020	SMARSH INC.	2021	Operating	\$273.00
07/13/2020	SOURCEMEDIA	2021	Operating	\$1,300.00
07/13/2020	SOUTH FLORIDA HISPANIC CHAMBER OF	2021	Operating	\$450.00
07/13/2020	WORLD WASTE RECYCLING, INC.	2021	Operating	\$120.00
07/09/2020	ODEBRECHT CONSTRUCTION, INC	2021	Capital	\$72,602.06
07/09/2020	WSP USA INC.	2021	Capital	\$148,894.56
07/06/2020	ANIXTER, INC.	2021	Operating	\$948.00
07/06/2020	BANK OF NEW YORK MELLON	2021	Operating	\$38,075.00
07/06/2020	BRIDGEPORT CAPITAL FUNDING LLC	2021	Operating	\$1,320.00
07/06/2020	FGFOA	2021	Operating	\$100.00
07/06/2020	FLORIDA DRAWBRIDGES, INC.	2021	Operating	\$18,894.80
07/06/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$33.68
07/06/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$9,170.33
07/06/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$0.00
07/06/2020	FLORIDA POWER & LIGHT COMPANY	2021	Operating	\$9,073.58
07/06/2020	INSIGHT PUBLIC SECTOR, INC.	2021	Operating	\$7,947.50

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/06/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$33.88
07/06/2020	MIAMI-DADE WATER & SEWER DEPT.	2021	Operating	\$482.83
07/06/2020	MSL, PA	2021	Operating	\$5,000.00
07/06/2020	OFFICE DEPOT	2021	Operating	\$1,141.37
07/06/2020	SAFETY SYSTEMS BARRICADES, CORP.	2021	Operating	\$35,198.00
07/06/2020	SOFTWARE HOUSE INTERNATIONAL	2021	Operating	\$21,104.59
07/06/2020	TOSHIBA BUSINESS SOLUTIONS	2021	Operating	\$37.68
07/01/2020	THE DE MOYA GROUP, INC.	2021	Capital	\$2,497,040.45
07/01/2020	THE DE MOYA GROUP, INC.	2021	Capital	\$2,576.78
06/29/2020	AIR DOCTOR, LLC	2020	Operating	\$1,320.00
06/29/2020	COMCAST	2020	Operating	\$353.35
06/29/2020	DE LEON & DE LEON, P.A.	2020	Operating	\$288.00
06/29/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$198.06
06/29/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$416.67
06/29/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$693.23
06/29/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$849.99
06/29/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$1,942.78
06/29/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,159.64
06/29/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$43,303.52
06/29/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$551,702.26
06/29/2020	OPEN ROADS CONSULTING, INC.	2020	Operating	\$48,977.00
06/29/2020	PETTY CASH	2020	Operating	\$1,801.28
06/29/2020	ROBERTO GARCIA	2020	Operating	\$33.07
06/29/2020	SOUTHERN COMPUTER WAREHOUSE	2020	Operating	\$124.53
06/29/2020	STATE OF FLORIDA	2020	Operating	\$11,358.78
06/29/2020	STEPHAN P. ANDRIUK	2020	Operating	\$28.49
06/29/2020	TRANSYSTEMS CORPORATION	2020	Operating	\$2,200.00
06/25/2020	ARCHER WESTERN-DE MOYA JOINT VENTURE	2020	Capital	\$2,296,279.18
06/25/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$272,586.20
06/25/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$377,336.20
06/25/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$113,507.91
06/25/2020	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$17,702.20
06/25/2020	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$694,598.71
06/25/2020	TRANSYSTEMS CORPORATION	2020	Capital	\$13,750.00
06/24/2020	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$6,513.59
06/24/2020	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$7,239.53
06/24/2020	MARLIN ENGINEERING, INC	2020	Capital	\$4,000.00
06/22/2020	AT&T MOBILITY	2020	Operating	\$2,335.92
06/22/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
06/22/2020	CARMEN MORALES	2020	Operating	\$600.32
06/22/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$198.06
06/22/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$416.67
06/22/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$693.23
06/22/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$849.99
06/22/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$1,942.78
06/22/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,159.64
06/22/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$43,303.52
06/22/2020	FEDEX	2020	Operating	\$65.58
06/22/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$106,561.00
06/22/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$14.42

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/22/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$16.02
06/22/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$19.49
06/22/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$29.02
06/22/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$39.96
06/22/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$73.91
06/22/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$105.18
06/22/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$1,312.06
06/22/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,190.05
06/22/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,171.17
06/22/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$6,063.36
06/22/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,923.05
06/22/2020	GRAYBAR ELECTRIC COMPANY	2020	Operating	\$5,273.40
06/22/2020	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$280.83
06/22/2020	HIGHLAND WIRELESS SERVICES, LLC	2020	Operating	\$105.00
06/22/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$116,798.25
06/22/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$15,506.78
06/22/2020	HOLLAND & KNIGHT LLP	2020	Operating	\$26,061.20
06/22/2020	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$1,738,440.47
06/22/2020	OPEN ROADS CONSULTING, INC.	2020	Operating	\$48,977.00
06/22/2020	PRIDE ENTERPRISES	2020	Operating	\$8,911.58
06/22/2020	SECURIAN LIFE INSURANCE COMPANY	2020	Operating	\$625.88
06/22/2020	SMX SERVICE & CONSULTING INC.	2020	Operating	\$5,600.00
06/22/2020	STANDARD INSURANCE COMPANY RE	2020	Operating	\$1,536.84
06/22/2020	STANTEC CONSULTING SERVICES INC.	2020	Capital	\$91,292.28
06/22/2020	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$21.32
06/22/2020	VOYAGER FLEET SYSTEMS INC.	2020	Operating	\$657.36
06/22/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Operating	\$5,666.61
06/22/2020	WSP USA INC.	2020	Capital	\$177,190.87
06/18/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$864.86
06/18/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$365.15
06/18/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$293.29
06/18/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$1,742.34
06/17/2020	A2 GROUP, INC	2020	Capital	\$136,328.59
06/17/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$15,768.24
06/17/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$14,126.19
06/17/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$1,565.20
06/17/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$73,421.07
06/17/2020	PNC BANK C/O CSXT GOVT BILLING	2020	Capital	\$6,235.13
06/15/2020	AMAZON WEB SERVICES INC.	2020	Operating	\$2,717.72
06/15/2020	APT US&C	2020	Operating	\$299.00
06/15/2020	AT&T	2020	Operating	\$186.00
06/15/2020	AT&T	2020	Operating	\$7,337.40
06/15/2020	BECKER & POLIAKOFF, P.A.	2020	Operating	\$20,000.00
06/15/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
06/15/2020	DEPARTMENT OF MANAGEMENT SERVICES	2020	Operating	\$1,397.00
06/15/2020	DIRECTV	2020	Operating	\$104.99
06/15/2020	EAC CONSULTING INCORPORATED	2020	Operating	\$47,416.10
06/15/2020	FANEUIL II, INC.	2020	Operating	\$7,202.75
06/15/2020	FAPPO	2020	Operating	\$275.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/15/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$81,018.40
06/15/2020	FLORIDA MUNICIPAL INS. TRUST	2020	Operating	\$33,156.75
06/15/2020	GUS MACHADO FORD	2020	Operating	\$118.18
06/15/2020	HILLTOP SECURITIES, INC.	2020	Operating	\$445.00
06/15/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$413.60
06/15/2020	QUADIENT LEASING USA, INC.	2020	Operating	\$174.85
06/15/2020	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$33.00
06/15/2020	WORLD WASTE RECYCLING, INC.	2020	Operating	\$423.00
06/08/2020	AT&T	2020	Operating	\$186.00
06/08/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$2,640.00
06/08/2020	EAC CONSULTING INCORPORATED	2020	Operating	\$25,440.18
06/08/2020	FIRE ALARM SYSTEMS & SECURITY, INC.	2020	Operating	\$95.00
06/08/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$591,982.26
06/08/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$15.83
06/08/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$24.39
06/08/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$26.91
06/08/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$30.59
06/08/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$102.35
06/08/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$798.93
06/08/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$1,333.55
06/08/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,539.44
06/08/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,628.68
06/08/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$3,691.58
06/08/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$5,091.46
06/08/2020	GUS MACHADO FORD	2020	Operating	\$1,314.60
06/08/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$14,595.55
06/08/2020	NGAI-CHUNG, LAU	2020	Operating	\$405.51
06/08/2020	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$790,869.02
06/08/2020	OFFICE DEPOT	2020	Operating	\$2,549.80
06/08/2020	SQUIRE PATTON BOGGS (US) LLP	2020	Operating	\$487.50
06/08/2020	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2020	Operating	\$209.43
06/08/2020	TED & STAN'S TOWING SERVICES, INC.	2020	Operating	\$189,319.68
06/08/2020	THE FLORIDA BAR ASSOCIATION	2020	Operating	\$265.00
06/08/2020	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$21.70
06/08/2020	TRANSYSTEMS CORPORATION	2020	Capital	\$18,150.00
06/08/2020	TYLER TECHNOLOGIES, INC.	2020	Operating	\$2,800.00
06/03/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$492,534.42
06/03/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$115,294.34
05/29/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$91,322.73
05/29/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$25,758.20
05/28/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$2,640.00
05/28/2020	CARMEN MORALES	2020	Operating	\$275.92
05/28/2020	CDW GOVERNMENT INC.	2020	Operating	\$1,850.00
05/28/2020	COLONIAL SUPPLEMENTAL INSURANCE	2020	Operating	\$473.90
05/28/2020	DANIEL FLEITAS	2020	Operating	\$10.97
05/28/2020	DE LEON & DE LEON, P.A.	2020	Operating	\$360.00
05/28/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$17.78
05/28/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$37.02
05/28/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$136.81
05/28/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$1,356.80

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/28/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,264.61
05/28/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$6,269.44
05/28/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$8,644.73
05/28/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$3,555.60
05/28/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$9,869.53
05/28/2020	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$80.00
05/28/2020	GUS MACHADO FORD	2020	Operating	\$1,571.81
05/28/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$73,808.19
05/28/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$33.88
05/28/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$531.30
05/28/2020	STATE OF FLORIDA	2020	Operating	\$227.48
05/28/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Operating	\$6,548.74
05/27/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$254,181.26
05/27/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$67,530.29
05/27/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$13,745.10
05/27/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$207.00
05/27/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$241.50
05/27/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$172.50
05/27/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$708.50
05/27/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$630.00
05/26/2020	ARCHER WESTERN-DE MOYA JOINT VENTURE	2020	Capital	\$1,992,294.84
05/26/2020	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$23,108.47
05/22/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$21,927.68
05/22/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$8,321.86
05/22/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$298.13
05/19/2020	A2 GROUP, INC	2020	Capital	\$155,467.19
05/19/2020	AMERICAN PLANNING ASSOCIATION	2020	Operating	\$487.00
05/19/2020	ANTONIO CABA	2020	Operating	\$20.00
05/19/2020	AT&T MOBILITY	2020	Operating	\$1,798.90
05/19/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
05/19/2020	CRISTINA PARRISH	2020	Operating	\$35.00
05/19/2020	DELL MARKETING L.P.	2020	Operating	\$1,398.32
05/19/2020	DIRECTV	2020	Operating	\$104.99
05/19/2020	EAC CONSULTING INCORPORATED	2020	Operating	\$23,552.46
05/19/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$1,000.00
05/19/2020	FANEUIL II, INC.	2020	Operating	\$9,395.75
05/19/2020	FIRE ALARM SYSTEMS & SECURITY, INC.	2020	Operating	\$285.00
05/19/2020	HILLTOP SECURITIES, INC.	2020	Operating	\$455.00
05/19/2020	HOLLAND & KNIGHT LLP	2020	Operating	\$47,977.20
05/19/2020	NIGP	2020	Operating	\$460.00
05/19/2020	OFFICE DEPOT	2020	Operating	\$712.65
05/19/2020	PNC BANK C/O CSXT GOVT BILLING	2020	Capital	\$2,431.60
05/19/2020	PRIDE ENTERPRISES	2020	Operating	\$40,552.35
05/19/2020	RICHARD JOHNSON	2020	Operating	\$22.44
05/19/2020	ROBERTO GARCIA	2020	Operating	\$230.00
05/19/2020	SECURIAN LIFE INSURANCE COMPANY	2020	Operating	\$625.88
05/19/2020	SMARSH INC.	2020	Operating	\$273.00
05/19/2020	SMX SERVICE & CONSULTING INC.	2020	Operating	\$6,160.00
05/19/2020	SOUTHERN COMPUTER WAREHOUSE	2020	Operating	\$1,661.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/19/2020	STANDARD INSURANCE COMPANY RE	2020	Operating	\$1,534.18
05/19/2020	TRANSCORE, LP	2020	Operating	\$818,538.40
05/19/2020	VOYAGER FLEET SYSTEMS INC.	2020	Operating	\$669.06
05/19/2020	WADY CRUZ	2020	Operating	\$89.84
05/19/2020	WORLD WASTE RECYCLING, INC.	2020	Operating	\$423.00
05/18/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$864.86
05/18/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$202.22
05/18/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$294.48
05/18/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$1,742.34
05/15/2020	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$8,017.62
05/15/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$17,132.83
05/15/2020	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$581,251.55
05/15/2020	STANTEC CONSULTING SERVICES INC.	2020	Capital	\$32,657.46
05/15/2020	TRANE U.S. INC.	2020	Capital	\$96,685.78
05/11/2020	ANTONIO CABA	2020	Operating	\$128.36
05/11/2020	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	2020	Operating	\$91.67
05/11/2020	FEDEX	2020	Operating	\$52.01
05/11/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$16.36
05/11/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$22.12
05/11/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$28.60
05/11/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$92.02
05/11/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,313.65
05/11/2020	GRAYBAR ELECTRIC COMPANY	2020	Operating	\$3,339.14
05/11/2020	GRAYROBINSON, P.A.	2020	Operating	\$20,000.00
05/11/2020	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$280.83
05/11/2020	JUAN MENDEZ	2020	Operating	\$110.41
05/11/2020	MIAMI-DADE CTY STORMWATER UTILITY	2020	Operating	\$147.75
05/11/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$12.57
05/11/2020	ROBERTO GARCIA	2020	Operating	\$42.78
05/11/2020	SAFETY SYSTEMS BARRICADES, CORP.	2020	Operating	\$32,070.00
05/11/2020	SQUIRE PATTON BOGGS (US) LLP	2020	Operating	\$1,800.00
05/11/2020	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2020	Operating	\$209.43
05/11/2020	TED & STAN'S TOWING SERVICES, INC.	2020	Operating	\$188,400.96
05/11/2020	TRANSYSTEMS CORPORATION	2020	Operating	\$36,365.00
05/11/2020	TYLER TECHNOLOGIES, INC.	2020	Operating	\$63,620.56
05/11/2020	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2020	Operating	\$4,088.00
05/06/2020	AT&T	2020	Operating	\$7,397.40
05/06/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
05/06/2020	DEPARTMENT OF MANAGEMENT SERVICES	2020	Operating	\$1,397.00
05/06/2020	FIRE ALARM SYSTEMS & SECURITY, INC.	2020	Operating	\$500.00
05/06/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$52,051.50
05/06/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$33.35
05/06/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$3,764.77
05/06/2020	GUS MACHADO FORD	2020	Operating	\$1,217.99
05/06/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$116,281.78
05/06/2020	MARLIN ENGINEERING, INC	2020	Operating	\$67,434.00
05/06/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$32.02
05/06/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$382.82
05/06/2020	NATIONAL NOTARY ASSOCIATION	2020	Operating	\$130.00

Expenditures

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05/06/2020	OPEN ROADS CONSULTING, INC.	2020	Operating	\$48,977.00
05/06/2020	PODHURST ORSECK, P.A.	2020	Operating	\$17,159.60
05/06/2020	SAFETY SYSTEMS BARRICADES, CORP.	2020	Operating	\$46,600.00
05/06/2020	STATE OF FLORIDA	2020	Operating	\$11,104.48
05/04/2020	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$12,214.49
05/04/2020	ARCHER WESTERN-DE MOYA JOINT VENTURE	2020	Capital	\$1,395,084.55
05/04/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$617,094.01
05/04/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$121,108.56
05/04/2020	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$731,889.67
05/04/2020	TRANSCORE, LP	2020	Capital	\$84,255.64
05/04/2020	TRANSCORE, LP	2020	Capital	\$24,898.22
05/04/2020	TRANSCORE, LP	2020	Capital	\$217,778.07
04/28/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$22,162.28
04/28/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$21,453.32
04/28/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$53,941.62
04/28/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$204,343.63
04/28/2020	WSP USA INC.	2020	Capital	\$143,678.99
04/27/2020	AICPA	2020	Operating	\$75.00
04/27/2020	AT&T	2020	Operating	\$186.00
04/27/2020	AUDIO VISUAL INNOVATIONS	2020	Operating	\$41,124.95
04/27/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
04/27/2020	CDW GOVERNMENT INC.	2020	Operating	\$2,416.75
04/27/2020	COMCAST	2020	Operating	\$353.35
04/27/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$4,917.09
04/27/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$3,449.42
04/27/2020	HILLTOP SECURITIES ASSET MANAGEMENT	2020	Operating	\$10,204.51
04/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$164.06
04/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$678.36
04/27/2020	TRANSYSTEMS CORPORATION	2020	Operating	\$15,130.00
04/22/2020	A2 GROUP, INC	2020	Capital	\$148,046.09
04/22/2020	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$33,921.54
04/20/2020	AMAZON WEB SERVICES INC.	2020	Operating	\$1,363.25
04/20/2020	AT&T MOBILITY	2020	Operating	\$1,536.05
04/20/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$2,640.00
04/20/2020	CDM SMITH, INC.	2020	Operating	\$37,842.61
04/20/2020	COLONIAL SUPPLEMENTAL INSURANCE	2020	Operating	\$473.90
04/20/2020	CREDIT PROTECTION ASSOCIATION, L.P.	2020	Operating	\$18,750.00
04/20/2020	DIRECTV	2020	Operating	\$104.99
04/20/2020	EAC CONSULTING INCORPORATED	2020	Operating	\$51,886.52
04/20/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$551,702.26
04/20/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$30.31
04/20/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$3,501.66
04/20/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$10,324.36
04/20/2020	HOLLAND & KNIGHT LLP	2020	Operating	\$50,102.10
04/20/2020	IDENTRUST INC	2020	Operating	\$935.00
04/20/2020	JOHNSON ANSELMO MURDOCH BURKE PIPER	2020	Operating	\$175.00
04/20/2020	NESTLE WATERS NORTH AMERICA INC.	2020	Operating	\$64.79
04/20/2020	PNC BANK C/O CSXT GOVT BILLING	2020	Capital	\$3,307.69
04/20/2020	SECURIAN LIFE INSURANCE COMPANY	2020	Operating	\$625.88
04/20/2020	SMX SERVICE & CONSULTING INC.	2020	Operating	\$6,160.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/20/2020	SOUTHERN COMPUTER WAREHOUSE	2020	Operating	\$253.30
04/20/2020	STANDARD INSURANCE COMPANY RE	2020	Operating	\$1,534.18
04/20/2020	TED & STAN'S TOWING SERVICES, INC.	2020	Operating	\$212,533.20
04/20/2020	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$21.34
04/20/2020	VOYAGER FLEET SYSTEMS INC.	2020	Operating	\$1,026.92
04/20/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Operating	\$9,114.42
04/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$33.55
04/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$864.86
04/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$185.23
04/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$364.36
04/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$294.48
04/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$121.69
04/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$1,745.67
04/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$95.37
04/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$100.54
04/13/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$856,500.00
04/13/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$100,000.00
04/13/2020	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$1,096,373.15
04/13/2020	TRANE U.S. INC.	2020	Capital	\$92,078.60
04/09/2020	AMAZON WEB SERVICES INC.	2020	Operating	\$1,337.06
04/09/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$5,280.00
04/09/2020	CHARLES SIMONS	2020	Operating	\$50.00
04/09/2020	DANIEL RAVELO	2020	Operating	\$123.20
04/09/2020	DE LEON & DE LEON, P.A.	2020	Operating	\$3,204.00
04/09/2020	DEPARTMENT OF MANAGEMENT SERVICES	2020	Operating	\$1,397.00
04/09/2020	DIY HOME UPGRADES LLC	2020	Operating	\$50.85
04/09/2020	EASTERN SIGNS LLC	2020	Operating	\$79.40
04/09/2020	FEDEX	2020	Operating	\$46.80
04/09/2020	HILLTOP SECURITIES, INC.	2020	Operating	\$445.00
04/09/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$82,338.97
04/09/2020	JJJ DISTRIBUTORS INC	2020	Operating	\$84.59
04/09/2020	JORGE DE ARMAS	2020	Operating	\$50.45
04/09/2020	JOSE PEREZ	2020	Operating	\$262.09
04/09/2020	JOSE SEGRERA	2020	Operating	\$55.53
04/09/2020	LETICIA PEREZ	2020	Operating	\$89.70
04/09/2020	LLC ATTN: ALBA CRUZ RMTS	2020	Operating	\$90.44
04/09/2020	MARGARITA ARBOLEDA	2020	Operating	\$108.99
04/09/2020	MARY THOMAS	2020	Operating	\$125.02
04/09/2020	NAPLES NISSAN	2020	Operating	\$301.63
04/09/2020	OFFICE DEPOT	2020	Operating	\$3.05
04/09/2020	ROLANDO PALMA	2020	Operating	\$177.40
04/09/2020	RUSSELL ABRAIRA	2020	Operating	\$65.10
04/09/2020	SMARSH INC.	2020	Operating	\$273.00
04/09/2020	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2020	Operating	\$209.43
04/09/2020	WHR HOLDINGS LLC	2020	Operating	\$63.84
04/09/2020	WILKINSON HI-RISE	2020	Operating	\$62.40
04/09/2020	XIN LI	2020	Operating	\$63.03
04/08/2020	WSP USA INC.	2020	Capital	\$132,186.11
04/06/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$240,586.98
04/06/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$480,059.47

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/06/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$101,804.88
04/06/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$86,500.89
04/06/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$552.00
04/06/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$724.50
04/06/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$2,719.00
04/06/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$138.00
04/06/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$13,951.85
04/06/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$539.50
04/01/2020	AT&T	2020	Operating	\$186.00
04/01/2020	AT&T	2020	Operating	\$7,391.29
04/01/2020	COLONIAL SUPPLEMENTAL INSURANCE	2020	Operating	\$473.90
04/01/2020	COMCAST	2020	Operating	\$353.35
04/01/2020	DE LEON & DE LEON, P.A.	2020	Operating	\$9,900.00
04/01/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$551,702.26
04/01/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$16.36
04/01/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$17.31
04/01/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$26.76
04/01/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$29.35
04/01/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$37.86
04/01/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$88.96
04/01/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$143.57
04/01/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,313.65
04/01/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,327.09
04/01/2020	GFOA	2020	Operating	\$530.00
04/01/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$26,549.52
04/01/2020	OPEN ROADS CONSULTING, INC.	2020	Operating	\$48,977.00
04/01/2020	PRIDE ENTERPRISES	2020	Operating	\$120,717.24
04/01/2020	SOUTHERN COMPUTER WAREHOUSE	2020	Operating	\$91.20
03/30/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$241.50
03/30/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$727.50
03/30/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$13,955.70
03/30/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$82,305.09
03/30/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2020	Capital	\$1,412.12
03/30/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2020	Capital	\$5,171.45
03/27/2020	ARCHER WESTERN-DE MOYA JOINT VENTURE	2020	Capital	\$1,405,048.73
03/27/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$175,000.00
03/27/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$350,000.00
03/27/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$9,867.61
03/27/2020	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$30,336.99
03/27/2020	STEARNS WEAVER MILLER	2020	Operating	\$92,177.90
03/27/2020	WSP USA INC.	2020	Capital	\$152,963.70
03/24/2020	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$12,782.00
03/24/2020	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$10,837.25
03/24/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$198.06
03/24/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$416.67
03/24/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$693.23
03/24/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$849.99
03/24/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$1,942.78
03/24/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,159.64

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/24/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$43,305.52
03/24/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$658,627.00
03/24/2020	FLORANA	2020	Operating	\$195.00
03/24/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$572,246.37
03/24/2020	GK HOLDINGS, INC.	2020	Operating	\$5,790.00
03/24/2020	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$890,458.67
03/24/2020	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$754,816.59
03/24/2020	STATE OF FLORIDA	2020	Operating	\$11,372.42
03/24/2020	THE DE MOYA GROUP, INC.	2020	Capital	\$1,303,509.45
03/24/2020	TRANSYSTEMS CORPORATION	2020	Capital	\$32,670.00
03/24/2020	TRANSYSTEMS CORPORATION	2020	Capital	\$2,700.00
03/24/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$1,611.00
03/20/2020	A2 GROUP, INC	2020	Capital	\$150,756.78
03/20/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$10,458.72
03/20/2020	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$71,073.46
03/20/2020	STANTEC CONSULTING SERVICES INC.	2020	Capital	\$27,319.72
03/18/2020	CARLOS ZALDIVAR	2020	Operating	\$480.81
03/18/2020	FANEUIL II, INC.	2020	Operating	\$6,676.64
03/18/2020	FEDEX	2020	Operating	\$73.81
03/18/2020	FLORIDA MUNICIPAL INS. TRUST	2020	Operating	\$33,156.75
03/18/2020	GRAYROBINSON, P.A.	2020	Operating	\$40,090.00
03/18/2020	HOLLAND & KNIGHT LLP	2020	Operating	\$8,618.40
03/18/2020	NESTLE WATERS NORTH AMERICA INC.	2020	Operating	\$67.78
03/18/2020	OFFICE DEPOT	2020	Operating	\$886.75
03/18/2020	PNC BANK C/O CSXT GOVT BILLING	2020	Capital	\$22,603.89
03/18/2020	SECURIAN LIFE INSURANCE COMPANY	2020	Operating	\$625.88
03/18/2020	SOUTHERN COMPUTER WAREHOUSE	2020	Operating	\$881.35
03/18/2020	STANDARD INSURANCE COMPANY RE	2020	Operating	\$1,562.26
03/18/2020	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$4.93
03/18/2020	VOYAGER FLEET SYSTEMS INC.	2020	Operating	\$1,168.91
03/18/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Operating	\$633.85
03/18/2020	WORLD WASTE RECYCLING, INC.	2020	Operating	\$416.00
03/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$32.73
03/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$864.86
03/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$369.94
03/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$369.99
03/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$294.48
03/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$121.69
03/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$1,739.01
03/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$95.37
03/17/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$100.54
03/13/2020	BECKER & POLIAKOFF, P.A.	2020	Operating	\$40,000.00
03/13/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
03/13/2020	DIRECTV	2020	Operating	\$104.99
03/13/2020	EAC CONSULTING INCORPORATED	2020	Operating	\$47,952.33
03/13/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$23,694.04
03/13/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$2,102.93
03/13/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$59,604.95
03/13/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$348,480.00
03/13/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$175,000.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/13/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$324,095.79
03/13/2020	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$314.43
03/13/2020	HELEN M. CORDERO	2020	Operating	\$1,130.00
03/13/2020	HILLTOP SECURITIES, INC.	2020	Operating	\$445.00
03/13/2020	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	2020	Operating	\$803.35
03/13/2020	OFFICE DEPOT	2020	Operating	\$70.21
03/13/2020	SMX SERVICE & CONSULTING INC.	2020	Operating	\$10,745.00
03/13/2020	SQUIRE PATTON BOGGS (US) LLP	2020	Operating	\$2,030.71
03/13/2020	WORLD WASTE RECYCLING, INC.	2020	Operating	\$310.00
03/11/2020	A2 GROUP, INC	2020	Capital	\$148,790.88
03/11/2020	ARCHER WESTERN-DE MOYA JOINT VENTURE	2020	Capital	\$1,660,243.19
03/11/2020	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$900,797.38
03/11/2020	PNC BANK C/O CSXT GOVT BILLING	2020	Capital	\$12,579.17
03/11/2020	TRANE U.S. INC.	2020	Capital	\$58,590.75
03/10/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
03/10/2020	CBT NUGGETS LLC	2020	Operating	\$599.00
03/10/2020	CINTAS CORPORATION	2020	Operating	\$790.93
03/10/2020	DEPARTMENT OF MANAGEMENT SERVICES	2020	Operating	\$1,397.00
03/10/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$198.06
03/10/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$416.67
03/10/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$693.23
03/10/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$849.99
03/10/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$1,942.78
03/10/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,159.64
03/10/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$43,303.52
03/10/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$16.36
03/10/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$32.30
03/10/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$89.05
03/10/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$1,356.80
03/10/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,264.61
03/10/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,028.99
03/10/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$6,269.44
03/10/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$8,644.73
03/10/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$21,657.01
03/10/2020	INSIGHT PUBLIC SECTOR, INC.	2020	Operating	\$23,443.77
03/10/2020	ONSTREAM MEDIA CORPORATION	2020	Operating	\$2,988.00
03/10/2020	PROJECT MANAGEMENT INSTITUTE	2020	Operating	\$154.00
03/10/2020	SMARSH INC.	2020	Operating	\$273.00
03/10/2020	SMARTYSTREETS, LLC.	2020	Operating	\$760.00
03/10/2020	STEPHAN P. ANDRIUK	2020	Operating	\$325.23
03/10/2020	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2020	Operating	\$209.43
03/10/2020	TED & STAN'S TOWING SERVICES, INC.	2020	Operating	\$198,051.48
03/10/2020	WADY CRUZ	2020	Operating	\$151.41
03/10/2020	WORLD WASTE RECYCLING, INC.	2020	Operating	\$120.00
03/06/2020	A L TRUCK AND CHASSIS RENTALS	2020	Operating	\$53.40
03/06/2020	EDUARDO LLANO	2020	Operating	\$74.89
03/06/2020	GABRIEL PIO	2020	Operating	\$57.72
03/06/2020	GARY VERELL	2020	Operating	\$53.30
03/06/2020	INGRID WEISS	2020	Operating	\$55.67

Expenditures

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03/06/2020	JOHANNA MARIN-COLES	2020	Operating	\$66.33
03/06/2020	JUAN SOSA	2020	Operating	\$65.30
03/06/2020	LUBY TAPIA	2020	Operating	\$139.00
03/06/2020	MARTHA CANCANON	2020	Operating	\$99.44
03/06/2020	MICHAEL MILLER	2020	Operating	\$80.98
03/06/2020	MIGUEL BAENA	2020	Operating	\$79.20
03/06/2020	M M MARROQIN SCHOOL BUS SERVIC	2020	Operating	\$198.40
03/06/2020	OSMAN LOPEZ	2020	Operating	\$415.36
03/06/2020	RENT A CENTER INC	2020	Operating	\$71.75
03/06/2020	VICTORIA BONITTO	2020	Operating	\$258.35
03/04/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$371,692.85
03/04/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$105,046.49
03/04/2020	WSP USA INC.	2020	Capital	\$104,529.16
02/26/2020	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$38,948.86
02/26/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$300,564.00
02/26/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$300,564.00
02/26/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$350,000.00
02/26/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$350,000.00
02/26/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$100,177.98
02/26/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$100,177.98
02/26/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$100,177.98
02/26/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$185,000.00
02/26/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$4,186.90
02/26/2020	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$136,622.42
02/26/2020	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$132,707.89
02/26/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$276.00
02/26/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$11,219.65
02/26/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$201.00
02/26/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$141,578.60
02/25/2020	AMARALTO CONCRETE PUMP INC	2020	Operating	\$759.87
02/25/2020	AMERICAN CONTRACT FREIGHT INC	2020	Operating	\$162.49
02/25/2020	AMERITECH SERVICES INC	2020	Operating	\$99.70
02/25/2020	ANTONIO PUERTO	2020	Operating	\$60.00
02/25/2020	ANTONIO SARDINA	2020	Operating	\$91.63
02/25/2020	ARTHUR TAYLOR	2020	Operating	\$74.40
02/25/2020	AT&T	2020	Operating	\$186.00
02/25/2020	AT&T	2020	Operating	\$6,514.55
02/25/2020	AT&T MOBILITY	2020	Operating	\$1,560.35
02/25/2020	BEATRIZ RASSE	2020	Operating	\$119.87
02/25/2020	BENSON ELECTRIC INC	2020	Operating	\$53.22
02/25/2020	BENZER PHARMACY HOLDING LLC	2020	Operating	\$66.60
02/25/2020	BOMNIN CHEVROLET	2020	Operating	\$1,570.00
02/25/2020	BRIAN KAZMIERCZAK	2020	Operating	\$138.10
02/25/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$2,640.00
02/25/2020	CARLOS HERRERA RENTE	2020	Operating	\$91.43
02/25/2020	CARLOS RODRIGUEZ	2020	Operating	\$71.82
02/25/2020	CARMEN GOMES	2020	Operating	\$150.00
02/25/2020	CHAIM GUBITZ	2020	Operating	\$91.30
02/25/2020	CHILDRENS HOME SOCIETY ATTN: ANGELA KING	2020	Operating	\$50.82
02/25/2020	CHOOPEE INC	2020	Operating	\$114.91

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/25/2020	CLAUDIO DIAFERIA	2020	Operating	\$802.30
02/25/2020	COMCAST	2020	Operating	\$354.64
02/25/2020	CONWAY TOURS INC	2020	Operating	\$62.60
02/25/2020	DARLENE BARBERA	2020	Operating	\$61.38
02/25/2020	DEAN HENDERSON	2020	Operating	\$69.39
02/25/2020	DESSIREE ARCE	2020	Operating	\$333.24
02/25/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$198.06
02/25/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$416.67
02/25/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$693.23
02/25/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$849.99
02/25/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$1,942.78
02/25/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,159.64
02/25/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$43,303.52
02/25/2020	DOMINGO BAUTISTA	2020	Operating	\$110.52
02/25/2020	DOROTHY ALBURY	2020	Operating	\$54.27
02/25/2020	EDUARDO ZAMORA SIVERO	2020	Operating	\$59.91
02/25/2020	EDWIN PENA	2020	Operating	\$6.40
02/25/2020	ELLEN TANNER-KAPLAN	2020	Operating	\$196.06
02/25/2020	ERNESTO GUERRERO	2020	Operating	\$149.86
02/25/2020	ESTEFANIA TEIXEIRA	2020	Operating	\$50.96
02/25/2020	FANEUIL II, INC.	2020	Operating	\$6,831.98
02/25/2020	FELIN ENTERPRISES INC	2020	Operating	\$63.44
02/25/2020	FERNANDO MASCI	2020	Operating	\$148.13
02/25/2020	FITCH RATINGS	2020	Operating	\$10,000.00
02/25/2020	FLORIDA MUNICIPAL INS. TRUST	2020	Operating	\$6,285.00
02/25/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$3,656.57
02/25/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$10,442.18
02/25/2020	GUILLERMO TORRES	2020	Operating	\$72.93
02/25/2020	GUS MACHADO FORD	2020	Operating	\$100.00
02/25/2020	HEIGHTS ROOFING INC	2020	Operating	\$65.30
02/25/2020	HERIBERTO RODRIGUEZ	2020	Operating	\$76.95
02/25/2020	H GREG MIAMI INC	2020	Operating	\$438.56
02/25/2020	H GREG MIAMI INC	2020	Operating	\$136.24
02/25/2020	HILLTOP SECURITIES, INC.	2020	Operating	\$445.00
02/25/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$103,958.68
02/25/2020	HOLLAND & KNIGHT LLP	2020	Operating	\$54,077.20
02/25/2020	IVAN NAVARRO	2020	Operating	\$68.76
02/25/2020	JESUS COLOMBE CABRERA	2020	Operating	\$54.27
02/25/2020	JESUS FUEGO MENDEZ	2020	Operating	\$82.31
02/25/2020	JJJ DISTRIBUTORS INC	2020	Operating	\$84.59
02/25/2020	JOHN NOYER	2020	Operating	\$50.00
02/25/2020	JORGE FESSER	2020	Operating	\$60.94
02/25/2020	JOYCE WILLIAMS	2020	Operating	\$126.00
02/25/2020	JOYCE WOOD	2020	Operating	\$167.80
02/25/2020	JUDITH PERAZA LANDER	2020	Operating	\$61.90
02/25/2020	LA VILLARENA MEAT PORK INC	2020	Operating	\$545.68
02/25/2020	LEE MENDEZ	2020	Operating	\$127.42
02/25/2020	LOURDES PRIEGES	2020	Operating	\$120.86
02/25/2020	MARCELINA PEDRAZA	2020	Operating	\$71.51
02/25/2020	MARGARET CHAVEZ	2020	Operating	\$56.12

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/25/2020	MARIO SANTOS	2020	Operating	\$172.84
02/25/2020	MAURICE JACKSON	2020	Operating	\$96.24
02/25/2020	MIAMI BETHANY CHURCH OF THE NA	2020	Operating	\$148.40
02/25/2020	MICHAEL FORSTER	2020	Operating	\$64.00
02/25/2020	NAVARRO ROOFING CORP	2020	Operating	\$74.74
02/25/2020	NIURCA PANTOJA	2020	Operating	\$87.70
02/25/2020	OFFICE DEPOT	2020	Operating	\$371.08
02/25/2020	ORLANDO ALPIZAR	2020	Operating	\$58.00
02/25/2020	OVIDIO GONZALEZ	2020	Operating	\$137.20
02/25/2020	PEDRO BALMASEDA SILVA	2020	Operating	\$92.90
02/25/2020	PIEDAD CASTELL	2020	Operating	\$57.85
02/25/2020	RALPH LEYVA	2020	Operating	\$15.96
02/25/2020	RAMON SEPULVEDA	2020	Operating	\$90.10
02/25/2020	RAMON SEPULVEDA	2020	Operating	\$13.30
02/25/2020	RAUL DIAZ	2020	Operating	\$177.99
02/25/2020	RICK KRAMER	2020	Operating	\$106.62
02/25/2020	ROADRUNNER SERVICES LLC	2020	Operating	\$6.83
02/25/2020	ROADRUNNER SERVICES LLC	2020	Operating	\$111.84
02/25/2020	ROBERT LYNN	2020	Operating	\$163.43
02/25/2020	ROSARIO PEREZ	2020	Operating	\$161.30
02/25/2020	ROSITA SIERRA	2020	Operating	\$119.83
02/25/2020	SANDRA ALVAREZ	2020	Operating	\$50.40
02/25/2020	SECURIAN LIFE INSURANCE COMPANY	2020	Operating	\$625.88
02/25/2020	SIUTHAY HURTADO	2020	Operating	\$54.50
02/25/2020	SOUTHFORK TRANSPORTATION LLC	2020	Operating	\$56.40
02/25/2020	STANDARD INSURANCE COMPANY RE	2020	Operating	\$1,520.14
02/25/2020	STEPHEN GREEN	2020	Operating	\$98.90
02/25/2020	STEPHEN HOUGHTON	2020	Operating	\$138.80
02/25/2020	TA MEDICAL GROUP INC	2020	Operating	\$74.35
02/25/2020	THYSSENKRUPP ELEVATOR AMERICAS	2020	Operating	\$36.80
02/25/2020	THYSSEN KRUPP NORTH AMERICA IN	2020	Operating	\$194.88
02/25/2020	USG INTERNATIONAL LTD	2020	Operating	\$64.11
02/25/2020	VISION BUSINESS PRODUCTS	2020	Operating	\$20,734.68
02/25/2020	WASTE PRO USA	2020	Operating	\$100.67
02/25/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Operating	\$3,155.50
02/25/2020	WENDY MANOTAS	2020	Operating	\$66.38
02/25/2020	YASSER VARGAS	2020	Operating	\$197.50
02/25/2020	YAVONCA VIRGIN-CHAPMAN	2020	Operating	\$60.65
02/20/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$21,461.42
02/20/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$19,796.99
02/20/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$65,306.44
02/20/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$232,639.68
02/20/2020	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$951,946.58
02/18/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
02/18/2020	DELL MARKETING L.P.	2020	Operating	\$274.95
02/18/2020	DEPT. OF ENVIRONMENTAL PROTECTION	2020	Operating	\$1,875.00
02/18/2020	DIRECTV	2020	Operating	\$104.99
02/18/2020	EAC CONSULTING INCORPORATED	2020	Operating	\$46,609.01
02/18/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$533,265.05
02/18/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$1,356.80

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/18/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,264.61
02/18/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,313.65
02/18/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$6,269.44
02/18/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$8,644.73
02/18/2020	GOVCONNECTION, INC.	2020	Operating	\$664.95
02/18/2020	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$281.51
02/18/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$15,590.77
02/18/2020	JUAN TOLEDO	2020	Operating	\$1,199.44
02/18/2020	LILLIPUT ELECTRONIC (USA), INC.	2020	Operating	\$2,960.00
02/18/2020	MARIE SCHAFER	2020	Operating	\$250.00
02/18/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$750.97
02/18/2020	OFFICE DEPOT	2020	Operating	\$1,219.06
02/18/2020	STEPHAN P. ANDRIUK	2020	Operating	\$306.13
02/18/2020	TED & STAN'S TOWING SERVICES, INC.	2020	Operating	\$212,046.12
02/12/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$32.73
02/12/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$864.86
02/12/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$362.10
02/12/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$294.48
02/12/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$121.69
02/12/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$1,742.34
02/12/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$95.37
02/12/2020	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$100.54
02/10/2020	ALEJANDRO TARAZONA	2020	Operating	\$132.20
02/10/2020	BENSON ELECTRIC INC	2020	Operating	\$199.85
02/10/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
02/10/2020	DEPARTMENT OF MANAGEMENT SERVICES	2020	Operating	\$1,397.00
02/10/2020	FEDEX	2020	Operating	\$27.71
02/10/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$30.56
02/10/2020	GFOA	2020	Operating	\$50.00
02/10/2020	HAYES E-GOVERNMENT RESOURCES, INC.	2020	Operating	\$5,570.58
02/10/2020	HILLTOP SECURITIES ASSET MANAGEMENT	2020	Operating	\$24,463.23
02/10/2020	JORGE A. HERNANDO	2020	Operating	\$81.80
02/10/2020	JOY WALTERS	2020	Operating	\$50.81
02/10/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$33.88
02/10/2020	OFFICE DEPOT	2020	Operating	\$390.08
02/10/2020	ORELVYS MORALES	2020	Operating	\$184.07
02/10/2020	PRIDE ENTERPRISES	2020	Operating	\$152,681.55
02/10/2020	READYREFRESH BY NESTLE	2020	Operating	\$33.89
02/10/2020	SMARSH INC.	2020	Operating	\$273.00
02/10/2020	SUDDEN SERVICE INC	2020	Operating	\$1,464.78
02/10/2020	VLADIMIR PRADO	2020	Operating	\$358.57
02/10/2020	VOYAGER FLEET SYSTEMS INC.	2020	Operating	\$1,195.70
02/10/2020	ZEIDA PEREZ	2020	Operating	\$200.00
02/04/2020	A2 GROUP, INC	2020	Capital	\$140,677.03
02/04/2020	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$18,393.15
02/04/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$266,870.76
02/04/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$18,009.02
02/04/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$430,561.15
02/04/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$109,924.37

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/04/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$16,001.24
02/04/2020	MARLIN ENGINEERING, INC	2020	Capital	\$38,810.00
02/04/2020	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$1,159,001.72
02/04/2020	WSP USA INC.	2020	Capital	\$112,990.44
02/03/2020	AMAZON WEB SERVICES INC.	2020	Operating	\$1,358.38
02/03/2020	AT&T	2020	Operating	\$882.85
02/03/2020	COLONIAL SUPPLEMENTAL INSURANCE	2020	Operating	\$710.85
02/03/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$14.36
02/03/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$24.68
02/03/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$198.06
02/03/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$416.67
02/03/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$693.23
02/03/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$849.99
02/03/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$1,930.94
02/03/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$1,942.78
02/03/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,159.64
02/03/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$43,303.51
02/03/2020	EAC CONSULTING INCORPORATED	2020	Operating	\$34,668.11
02/03/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$16.30
02/03/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$32.75
02/03/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$96.82
02/03/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,303.61
02/03/2020	GUS MACHADO FORD	2020	Operating	\$261.76
02/03/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$84,546.94
02/03/2020	MARLIN ENGINEERING, INC	2020	Operating	\$35,339.00
02/03/2020	OFFICE DEPOT	2020	Operating	\$1,660.01
02/03/2020	OPEN ROADS CONSULTING, INC.	2020	Operating	\$48,977.00
02/03/2020	SECURIAN LIFE INSURANCE COMPANY	2020	Operating	\$619.07
02/03/2020	STANDARD INSURANCE COMPANY RE	2020	Operating	\$1,520.14
02/03/2020	STEPHAN P. ANDRIUK	2020	Operating	\$537.87
02/03/2020	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$29.06
02/03/2020	TRANSCORE, LP	2020	Operating	\$761,851.00
02/03/2020	TRANSYSTEMS CORPORATION	2020	Operating	\$28,239.00
01/29/2020	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$14,100.19
01/27/2020	AT&T	2020	Operating	\$186.00
01/27/2020	AT&T	2020	Operating	\$6,514.55
01/27/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$2,640.00
01/27/2020	COMCAST	2020	Operating	\$354.64
01/27/2020	DELL MARKETING L.P.	2020	Operating	\$599.00
01/27/2020	EAC CONSULTING INCORPORATED	2020	Operating	\$6,237.88
01/27/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$3,574.29
01/27/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$10,797.10
01/27/2020	GFOA	2020	Operating	\$460.00
01/27/2020	MIAMI-DADE CTY STORMWATER UTILITY	2020	Operating	\$147.75
01/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$12.57
01/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$186.81
01/27/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$679.16
01/27/2020	SAFETY SYSTEMS BARRICADES, CORP.	2020	Operating	\$21,595.00
01/27/2020	SHERATON AIRPORT HOTEL	2020	Operating	\$4,500.00
01/27/2020	STATE OF FLORIDA	2020	Operating	\$11,382.54

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/27/2020	TYLER BUSINESS FORMS	2020	Operating	\$56.41
01/23/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$16,410.84
01/23/2020	EAC CONSULTING INCORPORATED	2020	Capital	\$67,392.96
01/23/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$250,470.00
01/23/2020	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$175,000.00
01/23/2020	THE DE MOYA GROUP, INC.	2020	Capital	\$1,008,599.52
01/17/2020	AT&T MOBILITY	2020	Operating	\$1,606.00
01/17/2020	DE LEON & DE LEON, P.A.	2020	Operating	\$900.00
01/17/2020	FANEUIL II, INC.	2020	Operating	\$6,703.42
01/17/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$18,300.00
01/17/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$17.16
01/17/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$29.32
01/17/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$37.71
01/17/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$38.83
01/17/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$41.28
01/17/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$1,351.56
01/17/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,255.87
01/17/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,296.99
01/17/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$6,245.23
01/17/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$8,611.35
01/17/2020	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$278.31
01/17/2020	HILLTOP SECURITIES, INC.	2020	Operating	\$445.00
01/17/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$17,876.79
01/17/2020	PRIDE ENTERPRISES	2020	Operating	\$35,692.31
01/17/2020	SMARSH INC.	2020	Operating	\$273.00
01/17/2020	SMX SERVICE & CONSULTING INC.	2020	Operating	\$11,060.00
01/17/2020	TRANSYSTEMS CORPORATION	2020	Operating	\$23,880.00
01/17/2020	VOYAGER FLEET SYSTEMS INC.	2020	Operating	\$925.83
01/17/2020	YESENIA PASCUAL	2020	Operating	\$2,059.29
01/15/2020	STANTEC CONSULTING SERVICES INC.	2020	Capital	\$24,880.28
01/15/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$655.50
01/15/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$851.50
01/15/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$172.50
01/15/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$14,225.45
01/15/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$70,692.49
01/15/2020	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$441.00
01/13/2020	AT&T	2020	Operating	\$882.85
01/13/2020	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$3,960.00
01/13/2020	DIGITAL ASSURANCE CERTIFICATION LLC	2020	Operating	\$1,750.00
01/13/2020	DIRECTV	2020	Operating	\$101.99
01/13/2020	EARNEST PRODUCTS	2020	Operating	\$2,831.25
01/13/2020	FEDEX	2020	Operating	\$95.97
01/13/2020	FIRE ALARM SYSTEMS & SECURITY, INC.	2020	Operating	\$142.50
01/13/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$532,965.05
01/13/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$97.79
01/13/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,263.22
01/13/2020	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$160.00
01/13/2020	GUS MACHADO FORD	2020	Operating	\$1,678.34
01/13/2020	HOLB SIERRA CORPORATION	2020	Operating	\$440.00

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01/13/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$33.88
01/13/2020	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$289.41
01/13/2020	NIGP	2020	Operating	\$105.00
01/13/2020	OFFICE DEPOT	2020	Operating	\$538.56
01/13/2020	READYREFRESH BY NESTLE	2020	Operating	\$67.78
01/13/2020	SOFTWARE HOUSE INTERNATIONAL	2020	Operating	\$29,527.46
01/13/2020	STATE OF FLORIDA	2020	Operating	\$11,408.63
01/13/2020	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2020	Operating	\$209.43
01/13/2020	TED & STAN'S TOWING SERVICES, INC.	2020	Operating	\$208,621.32
01/13/2020	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$40.39
01/13/2020	WORLD WASTE RECYCLING, INC.	2020	Operating	\$423.00
01/08/2020	A2 GROUP, INC	2020	Capital	\$151,720.80
01/08/2020	ARCHER WESTERN-DE MOYA JOINT VENTURE	2020	Capital	\$1,446,075.43
01/08/2020	FLORIDA POWER & LIGHT COMPANY	2020	Capital	\$290,045.12
01/08/2020	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$1,492,061.21
01/08/2020	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$811,817.57
01/08/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2020	Capital	\$15,388.54
01/08/2020	WSP USA INC.	2020	Capital	\$139,208.29
01/06/2020	AMAZON WEB SERVICES INC.	2020	Operating	\$1,332.89
01/06/2020	AT&T	2020	Operating	\$6,514.55
01/06/2020	AUDIO VISUAL INNOVATIONS	2020	Operating	\$780.00
01/06/2020	CDM SMITH, INC.	2020	Operating	\$4,223.35
01/06/2020	COLONIAL SUPPLEMENTAL INSURANCE	2020	Operating	\$473.90
01/06/2020	DEPARTMENT OF MANAGEMENT SERVICES	2020	Operating	\$1,397.00
01/06/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$198.06
01/06/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$416.67
01/06/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$659.39
01/06/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$849.99
01/06/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$1,935.60
01/06/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,159.64
01/06/2020	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$42,338.05
01/06/2020	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$6,000.00
01/06/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$16.56
01/06/2020	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$31.47
01/06/2020	HILLTOP SECURITIES, INC.	2020	Operating	\$435.00
01/06/2020	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$4,226.25
01/06/2020	IBTTA	2020	Operating	\$38,847.10
01/06/2020	OPEN ROADS CONSULTING, INC.	2020	Operating	\$48,977.00
01/06/2020	SECURIAN LIFE INSURANCE COMPANY	2020	Operating	\$619.07
01/06/2020	STANDARD INSURANCE COMPANY RE	2020	Operating	\$1,528.89
01/06/2020	TRACMOR, LLC	2020	Operating	\$7,164.33
01/06/2020	TRANSCORE, LP	2020	Operating	\$39,320.00
12/20/2019	AT&T MOBILITY	2020	Operating	\$1,591.51
12/20/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
12/20/2019	DE LEON & DE LEON, P.A.	2020	Operating	\$11,700.00
12/20/2019	FASTENAL COMPANY	2020	Operating	\$984.99
12/20/2019	FLORIDA MUNICIPAL INS. TRUST	2020	Operating	\$33,156.75
12/20/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$13.85
12/20/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$3,878.82

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/20/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$11,553.00
12/20/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$278.31
12/20/2019	HOLLAND & KNIGHT LLP	2020	Operating	\$64,202.80
12/20/2019	STAMM MANUFACTURING	2020	Operating	\$350.00
12/20/2019	TED & STAN'S TOWING SERVICES, INC.	2020	Operating	\$175.00
12/20/2019	VOYAGER FLEET SYSTEMS INC.	2020	Operating	\$1,199.74
12/20/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Operating	\$1,005.66
12/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$31.33
12/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$818.42
12/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$177.29
12/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$374.08
12/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$457.12
12/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$250.87
12/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$1,796.87
12/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$196.62
12/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$192.46
12/17/2019	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$14,029.91
12/17/2019	AT&T	2020	Operating	\$882.85
12/17/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
12/17/2019	CARMEN MORALES	2020	Operating	\$195.73
12/17/2019	DE LEON & DE LEON, P.A.	2020	Operating	\$19,332.00
12/17/2019	DELL MARKETING L.P.	2020	Operating	\$18.47
12/17/2019	DIRECTV	2020	Operating	\$101.99
12/17/2019	EAC CONSULTING INCORPORATED	2020	Operating	\$55,768.34
12/17/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$300,564.00
12/17/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$300,564.00
12/17/2019	FANEUIL II, INC.	2020	Operating	\$6,317.73
12/17/2019	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$576,785.05
12/17/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$21.94
12/17/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$30.69
12/17/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$39.65
12/17/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$1,421.20
12/17/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,372.37
12/17/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,516.95
12/17/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$6,567.59
12/17/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$9,057.70
12/17/2019	GUS MACHADO FORD	2020	Operating	\$69.99
12/17/2019	HILLTOP SECURITIES, INC.	2020	Operating	\$445.00
12/17/2019	HILTON MIAMI/DOWNTOWN	2020	Operating	\$197,032.73
12/17/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$107,866.98
12/17/2019	LILLIPUT ELECTRONIC (USA), INC.	2020	Operating	\$195.00
12/17/2019	MIAMI-DADE CTY STORMWATER UTILITY	2020	Operating	\$22,427.00
12/17/2019	NESTLE WATERS NORTH AMERICA INC.	2020	Operating	\$92.70
12/17/2019	OFFICE DEPOT	2020	Operating	\$1,503.43
12/17/2019	SAFETY SYSTEMS BARRICADES, CORP.	2020	Operating	\$22,200.00
12/17/2019	TED & STAN'S TOWING SERVICES, INC.	2020	Operating	\$204,074.64
12/17/2019	UTILITY EQUIPMENT CONSULTANTS	2020	Operating	\$690.00
12/16/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$198.06
12/16/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$693.39

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/16/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$1,935.60
12/16/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,159.64
12/16/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$42,338.05
12/16/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$261,810.93
12/16/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$21,394.74
12/16/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$453,474.09
12/16/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$16,343.94
12/16/2019	STANTEC CONSULTING SERVICES INC.	2020	Capital	\$22,963.62
12/16/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$1,407.27
12/16/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$1,024.90
12/16/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$400.00
12/16/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$107,405.48
12/16/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$20,751.83
12/11/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$242,091.48
12/11/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$15,530.25
12/11/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$19,584.31
12/11/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$27,988.39
12/11/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$62,563.78
12/11/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$459,651.50
12/11/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$117,502.68
12/09/2019	AUDIO VISUAL INNOVATIONS	2020	Operating	\$950.06
12/09/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$2,640.00
12/09/2019	DEPARTMENT OF MANAGEMENT SERVICES	2020	Operating	\$1,397.00
12/09/2019	FEDEX	2020	Operating	\$37.27
12/09/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$40.45
12/09/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$96.79
12/09/2019	FULL MOON CREATIVE, LLC.	2020	Operating	\$1,600.00
12/09/2019	GFOA	2020	Operating	\$1,134.00
12/09/2019	GRAYBAR ELECTRIC COMPANY	2020	Operating	\$4,584.95
12/09/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$77,848.32
12/09/2019	MOORE STEPHENS LOVELACE P.A.	2020	Operating	\$8,378.00
12/09/2019	OFFICE DEPOT	2020	Operating	\$468.95
12/09/2019	OPEN ROADS CONSULTING, INC.	2020	Operating	\$48,977.00
12/09/2019	PRIDE ENTERPRISES	2020	Operating	\$95,023.14
12/09/2019	SMARSH INC.	2020	Operating	\$273.00
12/09/2019	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2020	Operating	\$209.43
12/09/2019	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$53.62
12/09/2019	WORLD WASTE RECYCLING, INC.	2020	Operating	\$846.00
12/05/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$175,000.00
12/03/2019	ARCHER WESTERN-DE MOYA JOINT VENTURE	2020	Capital	\$1,586,523.78
12/03/2019	AT&T	2020	Operating	\$6,520.27
12/03/2019	COLONIAL SUPPLEMENTAL INSURANCE	2020	Operating	\$473.90
12/03/2019	DIGITAL ASSURANCE CERTIFICATION LLC	2020	Operating	\$1,500.00
12/03/2019	EAC CONSULTING INCORPORATED	2020	Operating	\$46,638.19
12/03/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$50,542.79
12/03/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$8,656.19
12/03/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$18,306.03
12/03/2019	FIRE ALARM SYSTEMS & SECURITY, INC.	2020	Operating	\$222.50
12/03/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$11.71
12/03/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$16.03

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/03/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,452.66
12/03/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$113,789.88
12/03/2019	HOLLAND & KNIGHT LLP	2020	Operating	\$78,824.68
12/03/2019	NEW HORIZONS COMPUTER LEARNING CNTR	2020	Operating	\$1,495.00
12/03/2019	SECURIAN LIFE INSURANCE COMPANY	2020	Operating	\$619.07
12/03/2019	STAMM MANUFACTURING	2020	Operating	\$960.00
12/03/2019	STANDARD INSURANCE COMPANY RE	2020	Operating	\$1,511.39
12/03/2019	STATE OF FLORIDA	2020	Operating	\$11,342.38
12/03/2019	TRACE CONSULTANTS, INC.	2020	Capital	\$87,494.63
12/02/2019	A2 GROUP, INC	2020	Capital	\$207,877.71
12/02/2019	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$38,685.78
12/02/2019	ARCHER WESTERN-DE MOYA JOINT VENTURE	2020	Capital	\$963,530.54
12/02/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$33,881.54
12/02/2019	ICE QUBE, INC.	2020	Capital	\$14,070.55
12/02/2019	ICE QUBE, INC.	2020	Capital	\$14,070.55
12/02/2019	ICE QUBE, INC.	2020	Capital	\$18,760.73
12/02/2019	MIAMI DADE EXPRESSWAY AUTHORITY	2020	Operating	\$5,988,260.90
12/02/2019	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$196,611.23
12/02/2019	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$914,461.45
12/02/2019	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$1,202,840.77
12/02/2019	PNC BANK C/O CSXT GOVT BILLING	2020	Capital	\$13,854.11
12/02/2019	STANTEC CONSULTING SERVICES INC.	2020	Capital	\$12,112.45
12/02/2019	THE DE MOYA GROUP, INC.	2020	Capital	\$2,312,043.36
12/02/2019	THE DE MOYA GROUP, INC.	2020	Capital	\$22,078.50
12/02/2019	WSP USA INC.	2020	Capital	\$122,609.13
11/27/2019	US POSTMASTER	2020	Operating	\$22,000.00
11/25/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2020	Capital	\$12,641.19
11/20/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$254,062.24
11/20/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$15,768.75
11/20/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$137,048.65
11/20/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$577,676.85
11/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$31.33
11/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$818.42
11/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$174.33
11/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$372.90
11/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$130.65
11/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$1,796.87
11/18/2019	B&H FOTO - VIDEO - PRO AUDIO	2020	Operating	\$3,601.20
11/18/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$2,640.00
11/18/2019	CDM SMITH, INC.	2020	Operating	\$6,520.83
11/18/2019	DIRECTV	2020	Operating	\$101.99
11/18/2019	FANEUIL II, INC.	2020	Operating	\$7,501.58
11/18/2019	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$2,750.00
11/18/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$17.80
11/18/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$18.87
11/18/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$28.68
11/18/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$37.42
11/18/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$12,440.65
11/18/2019	GUS MACHADO FORD	2020	Operating	\$69.99

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/18/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$83,150.30
11/18/2019	JOSEPH ZOWNOREGA	2020	Operating	\$2,226.00
11/18/2019	NEOFUNDS	2020	Operating	\$700.00
11/18/2019	NIGP	2020	Operating	\$530.00
11/18/2019	OFFICE DEPOT	2020	Operating	\$498.69
11/18/2019	PROSYS INFORMATION SYSTEMS, INC.	2020	Operating	\$175,666.40
11/18/2019	SMARSH INC.	2020	Operating	\$273.00
11/18/2019	STATE OF FLORIDA	2020	Operating	\$11,370.71
11/18/2019	STEPHAN P. ANDRIUK	2020	Operating	\$263.10
11/18/2019	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2020	Operating	\$209.43
11/18/2019	VOYAGER FLEET SYSTEMS INC.	2020	Operating	\$1,240.36
11/12/2019	AMAZON WEB SERVICES INC.	2020	Operating	\$2,685.02
11/12/2019	CREDIT PROTECTION ASSOCIATION, L.P.	2020	Operating	\$177.96
11/12/2019	DELL MARKETING L.P.	2020	Operating	\$61.54
11/12/2019	FEDEX	2020	Operating	\$31.53
11/12/2019	FIRE ALARM SYSTEMS & SECURITY, INC.	2020	Operating	\$190.00
11/12/2019	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$86,867.50
11/12/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$124.89
11/12/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$1,284.45
11/12/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,144.11
11/12/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,082.12
11/12/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$5,935.53
11/12/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$8,186.21
11/12/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$80.00
11/12/2019	HILLTOP SECURITIES, INC.	2020	Operating	\$445.00
11/12/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$30,133.19
11/12/2019	JOHN REESE	2020	Operating	\$239.94
11/12/2019	MOORE STEPHENS LOVELACE P.A.	2020	Operating	\$30,000.00
11/12/2019	NESTLE WATERS NORTH AMERICA INC.	2020	Operating	\$64.79
11/12/2019	SQUIRE PATTON BOGGS (US) LLP	2020	Operating	\$3,412.50
11/12/2019	TED & STAN'S TOWING SERVICES, INC.	2020	Operating	\$212,533.20
11/12/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Operating	\$3,068.73
11/06/2019	A2 GROUP, INC	2020	Capital	\$202,564.81
11/06/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$18,792.89
11/06/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$66,330.04
11/06/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$348,480.00
11/06/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$174,240.00
11/06/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$325,000.00
11/06/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$53,629.45
11/04/2019	AT&T	2020	Operating	\$882.85
11/04/2019	AUDIO VISUAL INNOVATIONS	2020	Operating	\$23,013.25
11/04/2019	AUTO NATION	2020	Operating	\$770.38
11/04/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
11/04/2019	CARLOS ZALDIVAR	2020	Operating	\$974.84
11/04/2019	COLONIAL SUPPLEMENTAL INSURANCE	2020	Operating	\$473.90
11/04/2019	DEPARTMENT OF MANAGEMENT SERVICES	2020	Operating	\$1,397.00
11/04/2019	FLORIDA DEPARTMENT OF TRANSPORTATION	2020	Operating	\$4.99
11/04/2019	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$147,335.60
11/04/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$11.77

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/04/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$16.47
11/04/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$43.86
11/04/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$95.88
11/04/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,669.57
11/04/2019	GOVCOMM, INC.	2020	Operating	\$369.00
11/04/2019	MAYRA DIAZ	2020	Operating	\$58.53
11/04/2019	MIAMI-DADE POLICE DEPARTMENT	2020	Operating	\$207.00
11/04/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$12.58
11/04/2019	OPEN ROADS CONSULTING, INC.	2020	Operating	\$48,977.00
11/04/2019	PRIDE ENTERPRISES	2020	Operating	\$96,200.37
11/04/2019	SECURIAN LIFE INSURANCE COMPANY	2020	Operating	\$619.07
11/04/2019	STANDARD INSURANCE COMPANY RE	2020	Operating	\$1,511.39
11/04/2019	TRANSCORE, LP	2020	Operating	\$829,420.13
10/28/2019	A2 GROUP, INC	2020	Capital	\$234,505.25
10/28/2019	AT&T	2020	Operating	\$3,190.67
10/28/2019	AT&T MOBILITY	2020	Operating	\$2,101.73
10/28/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
10/28/2019	COMCAST	2020	Operating	\$353.04
10/28/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$204.88
10/28/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$650.73
10/28/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$991.66
10/28/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,027.19
10/28/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,208.16
10/28/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$40,721.45
10/28/2019	EAC CONSULTING INCORPORATED	2020	Operating	\$42,614.96
10/28/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$15,855.95
10/28/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$69,975.63
10/28/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$2,408.53
10/28/2019	FLORIDA DEPARTMENT OF TRANSPORTATION	2020	Capital	\$74,593.00
10/28/2019	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$543,580.05
10/28/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$11.09
10/28/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$29.18
10/28/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$37.79
10/28/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$1,412.94
10/28/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,358.58
10/28/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,490.69
10/28/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$6,529.40
10/28/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$9,005.04
10/28/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,203.52
10/28/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$12,289.00
10/28/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$297.51
10/28/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$496,647.47
10/28/2019	JOHNSON ANSELMO MURDOCH BURKE PIPER	2020	Operating	\$1,090.70
10/28/2019	LEADERSHIP FLORIDA	2020	Operating	\$275.00
10/28/2019	MIAMI-DADE CTY STORMWATER UTILITY	2020	Operating	\$147.75
10/28/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$33.89
10/28/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$179.35
10/28/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$277.59
10/28/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$734.03

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/28/2019	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$199,544.81
10/28/2019	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$105,582.72
10/28/2019	OFFICE DEPOT	2020	Operating	\$7,372.67
10/28/2019	PNC BANK C/O CSXT GOVT BILLING	2020	Capital	\$6,091.63
10/28/2019	PNC BANK C/O CSXT GOVT BILLING	2020	Capital	\$20,796.48
10/28/2019	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$67.83
10/28/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$357.00
10/28/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$94,972.11
10/28/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$3,916.50
10/28/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$1,623.02
10/28/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$6,390.00
10/28/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2020	Capital	\$12,504.97
10/28/2019	WSP USA INC.	2020	Capital	\$132,456.14
10/23/2019	AT&T	2020	Operating	\$186.00
10/23/2019	BANK OF AMERICA	2020	Operating	\$34.06
10/23/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
10/23/2019	CARLOS ZALDIVAR	2020	Operating	\$2,099.99
10/23/2019	CDM SMITH, INC.	2020	Operating	\$16,542.12
10/23/2019	CLAUDIO DIAFERIA	2020	Operating	\$1,832.18
10/23/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$313,563.39
10/23/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$4,308.88
10/23/2019	FANEUIL II, INC.	2020	Operating	\$5,765.98
10/23/2019	FEDEX	2020	Operating	\$55.30
10/23/2019	FLORIDA DEPARTMENT OF STATE	2020	Operating	\$30.38
10/23/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,876.59
10/23/2019	GUS MACHADO FORD	2020	Operating	\$2,709.20
10/23/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$21,001.38
10/23/2019	JAVIER RODRIGUEZ	2020	Operating	\$952.85
10/23/2019	MAYRA DIAZ	2020	Operating	\$38.57
10/23/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$247.80
10/23/2019	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$127,907.46
10/23/2019	NGAI-CHUNG LAU	2020	Operating	\$743.01
10/23/2019	NGAI-CHUNG LAU	2020	Operating	\$599.95
10/23/2019	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$1,003,184.70
10/23/2019	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$996,638.45
10/23/2019	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$929,236.31
10/23/2019	OFFICE DEPOT	2020	Operating	\$119.98
10/23/2019	READYREFRESH BY NESTLE	2020	Operating	\$52.35
10/23/2019	RER VENTURES, LLC.	2020	Operating	\$13,560.00
10/23/2019	RICHARD JOHNSON	2020	Operating	\$746.53
10/23/2019	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$111.49
10/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$648.00
10/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$2,658.62
10/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$76,873.66
10/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$17,588.00
10/23/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2020	Capital	\$17,217.68
10/23/2019	WORLD WASTE RECYCLING, INC.	2020	Operating	\$303.00
10/23/2019	WSP USA INC.	2020	Capital	\$153,951.94
10/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$31.33

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$818.42
10/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$174.33
10/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$372.95
10/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$250.51
10/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$125.43
10/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$1,766.17
10/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$98.31
10/18/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$96.23
10/16/2019	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$23,002.28
10/16/2019	ARCHER WESTERN-DE MOYA JOINT VENTURE	2020	Capital	\$786,574.87
10/16/2019	ARCHER WESTERN-DE MOYA JOINT VENTURE	2020	Capital	\$1,688,522.77
10/16/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$2,640.00
10/16/2019	DIRECTV	2020	Operating	\$101.99
10/16/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$200,000.00
10/16/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$200,000.00
10/16/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$400,000.00
10/16/2019	FLORIDA DEPARTMENT OF TRANSPORTATIO	2020	Operating	\$43,492.00
10/16/2019	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$7,000.00
10/16/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$11.77
10/16/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$16.47
10/16/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$44.22
10/16/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$101.25
10/16/2019	HAYES E-GOVERNMENT RESOURCES, INC.	2020	Operating	\$13,157.17
10/16/2019	MARIE SCHAFFER	2020	Operating	\$95.00
10/16/2019	MELTWATER NEWS	2020	Operating	\$8,500.00
10/16/2019	MIAMI HERALD MEDIA COMPANY	2020	Operating	\$4,224.00
10/16/2019	NATIONAL INSTITUTE OF GOVERNMENTAL	2020	Operating	\$179.00
10/16/2019	OPEN ROADS CONSULTING, INC.	2020	Operating	\$48,977.00
10/16/2019	SQUIRE PATTON BOGGS (US) LLP	2020	Operating	\$1,800.00
10/16/2019	STANTEC CONSULTING SERVICES INC.	2020	Capital	\$19,736.11
10/16/2019	STANTEC CONSULTING SERVICES INC.	2020	Capital	\$19,995.24
10/16/2019	STATE OF FLORIDA	2020	Operating	\$18,232.33
10/16/2019	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2020	Operating	\$209.43
10/16/2019	TED & STAN'S TOWING SERVICES, INC.	2020	Operating	\$204,548.80
10/16/2019	VOYAGER FLEET SYSTEMS INC.	2020	Operating	\$1,181.51
10/16/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$98,339.84
10/16/2019	WORLD WASTE RECYCLING, INC.	2020	Operating	\$120.00
10/07/2019	AMAZON WEB SERVICES INC.	2020	Operating	\$1,251.78
10/07/2019	AT&T	2020	Operating	\$882.85
10/07/2019	AUDIO VISUAL INNOVATIONS	2020	Operating	\$43,401.93
10/07/2019	CARLOS ZALDIVAR	2020	Operating	\$914.74
10/07/2019	CDW GOVERNMENT INC.	2020	Operating	\$1,043.15
10/07/2019	DEPARTMENT OF MANAGEMENT SERVICES	2020	Operating	\$1,397.00
10/07/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$80.00
10/07/2019	HILLTOP SECURITIES, INC.	2020	Operating	\$445.00
10/07/2019	INTERNATIONAL UNIFORM INC.	2020	Operating	\$400.00
10/07/2019	PRIDE ENTERPRISES	2020	Operating	\$80,344.29
10/07/2019	SMARSH INC.	2020	Operating	\$546.00
10/07/2019	SOUTHERN COMPUTER WAREHOUSE	2020	Operating	\$358.02

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/04/2019	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$1,109,920.96
10/04/2019	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$1,223,788.78
10/01/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$21,485.93
10/01/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$107,304.35
10/01/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$15,080.22
10/01/2019	TRANSYSTEMS CORPORATION	2020	Capital	\$24,300.00
10/01/2019	TRANSYSTEMS CORPORATION	2020	Capital	\$5,400.00
10/01/2019	UNITED STATES POSTAL SERVICE	2020	Operating	\$134.00
10/01/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$874.00
10/01/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$3,630.95
10/01/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$4,491.95
10/01/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$1,312.50
10/01/2019	YORLANDIS BORGES ONES	2020	Operating	\$17.00
09/30/2019	AT&T MOBILITY	2020	Operating	\$1,526.72
09/30/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
09/30/2019	CDW GOVERNMENT INC.	2020	Operating	\$9,350.00
09/30/2019	COLONIAL SUPPLEMENTAL INSURANCE	2020	Operating	\$473.90
09/30/2019	COMCAST	2020	Operating	\$269.74
09/30/2019	CREDIT PROTECTION ASSOCIATION, L.P.	2020	Operating	\$600.00
09/30/2019	DIARIO LAS AMERICAS	2020	Operating	\$651.90
09/30/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$204.88
09/30/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$650.73
09/30/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$991.66
09/30/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,027.19
09/30/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,208.16
09/30/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$40,721.45
09/30/2019	EDUARDO ALEMAN COLINA	2020	Operating	\$75.10
09/30/2019	FLORANA	2020	Operating	\$210.00
09/30/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$34.37
09/30/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,280.83
09/30/2019	GRAYBAR ELECTRIC COMPANY	2020	Operating	\$2,542.23
09/30/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$33.88
09/30/2019	MIAMI TIMES	2020	Operating	\$886.18
09/30/2019	PRIDE ENTERPRISES	2020	Operating	\$72,387.36
09/30/2019	SAFETY SYSTEMS BARRICADES, CORP.	2020	Operating	\$17,335.00
09/30/2019	STEPHAN P. ANDRIUK	2020	Operating	\$2,201.23
09/30/2019	TRANSCORE, LP	2020	Operating	\$810,621.00
09/24/2019	AMERICAN BAR ASSOCIATION	2020	Operating	\$330.00
09/24/2019	AT&T	2020	Operating	\$186.00
09/24/2019	AUDIO VISUAL INNOVATIONS	2020	Operating	\$10,768.94
09/24/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$2,640.00
09/24/2019	DIARIO LAS AMERICAS	2020	Operating	\$651.90
09/24/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$30.42
09/24/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$39.51
09/24/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$12,611.50
09/24/2019	FULL MOON CREATIVE, LLC.	2020	Operating	\$1,600.00
09/24/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$276.87
09/24/2019	GUS MACHADO FORD	2020	Operating	\$2,800.98
09/24/2019	JAVIER RODRIGUEZ	2020	Operating	\$2,163.57

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/24/2019	JOHNSON ANSELMO MURDOCH BURKE PIPER	2020	Operating	\$964.65
09/24/2019	MIAMI HERALD MEDIA COMPANY	2020	Operating	\$2,887.20
09/24/2019	MIAMI TIMES	2020	Operating	\$1,140.97
09/24/2019	PRADERE MANUFACTURING CORP.	2020	Operating	\$4,187.84
09/24/2019	SECURIAN LIFE INSURANCE COMPANY	2020	Operating	\$614.90
09/24/2019	STANDARD INSURANCE COMPANY RE	2020	Operating	\$1,511.39
09/24/2019	TYLER BUSINESS FORMS	2020	Operating	\$8,530.50
09/24/2019	VOYAGER FLEET SYSTEMS INC.	2020	Operating	\$29.65
09/24/2019	VOYAGER FLEET SYSTEMS INC.	2020	Operating	\$1,588.42
09/24/2019	WELLS FARGO BANKS	2020	Operating	\$367.05
09/23/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$31.33
09/23/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$818.42
09/23/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$372.95
09/23/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$250.51
09/23/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$125.43
09/23/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$1,827.57
09/23/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$98.31
09/23/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$96.23
09/20/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$42,400.00
09/20/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$16,400.00
09/20/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$12,600.00
09/19/2019	LBA COMMUNITY FOUNDATION	2020	Operating	\$1,500.00
09/16/2019	AUDIO VISUAL INNOVATIONS	2020	Operating	\$6,116.97
09/16/2019	CDW GOVERNMENT INC.	2020	Operating	\$1,506.24
09/16/2019	COMCAST	2020	Operating	\$341.85
09/16/2019	CREDIT PROTECTION ASSOCIATION, L.P.	2020	Operating	\$10.27
09/16/2019	CREDIT PROTECTION ASSOCIATION, L.P.	2020	Operating	\$11.63
09/16/2019	CREDIT PROTECTION ASSOCIATION, L.P.	2020	Operating	\$20.95
09/16/2019	CREDIT PROTECTION ASSOCIATION, L.P.	2020	Operating	\$81.33
09/16/2019	CREDIT PROTECTION ASSOCIATION, L.P.	2020	Operating	\$507.95
09/16/2019	DEIDRA VALENCIA SHELTON	2020	Operating	\$5.50
09/16/2019	DIRECTV	2020	Operating	\$101.99
09/16/2019	EAC CONSULTING INCORPORATED	2020	Operating	\$44,040.93
09/16/2019	FEDEX	2020	Operating	\$209.43
09/16/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$1,412.94
09/16/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,358.58
09/16/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,490.69
09/16/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$6,529.40
09/16/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$9,005.04
09/16/2019	GUS MACHADO FORD	2020	Operating	\$2,453.56
09/16/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$65,300.35
09/16/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$122.25
09/16/2019	MOORE STEPHENS LOVELACE P.A.	2020	Operating	\$25,000.00
09/16/2019	OFFICE DEPOT	2020	Operating	\$250.78
09/16/2019	SQUIRE PATTON BOGGS (US) LLP	2020	Operating	\$937.50
09/16/2019	TED & STAN'S TOWING SERVICES, INC.	2020	Operating	\$212,533.20
09/16/2019	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$27.69
09/16/2019	TRANSYSTEMS CORPORATION	2020	Operating	\$2,441.34
09/16/2019	WORLD WASTE RECYCLING, INC.	2020	Operating	\$208.00
09/09/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/09/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	2020	Operating	\$4,279.88
09/09/2019	DEPARTMENT OF MANAGEMENT SERVICES	2020	Operating	\$1,397.00
09/09/2019	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$255,403.30
09/09/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$103.71
09/09/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$80.00
09/09/2019	HILLTOP SECURITIES, INC.	2020	Operating	\$445.00
09/09/2019	HOLB SIERRA CORPORATION	2020	Operating	\$22,082.00
09/09/2019	INTERNATIONAL BRIDGE, TUNNEL AND	2020	Operating	\$675.00
09/09/2019	JAVIER RODRIGUEZ	2020	Operating	\$210.00
09/09/2019	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	2020	Operating	\$3,575.13
09/09/2019	PRIDE ENTERPRISES	2020	Operating	\$65,583.08
09/09/2019	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2020	Operating	\$209.43
09/09/2019	WORLD WASTE RECYCLING, INC.	2020	Operating	\$215.00
09/03/2019	AT&T	2020	Operating	\$882.85
09/03/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
09/03/2019	COLONIAL SUPPLEMENTAL INSURANCE	2020	Operating	\$710.85
09/03/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$204.88
09/03/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$650.73
09/03/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$991.66
09/03/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,027.19
09/03/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,208.16
09/03/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$40,721.45
09/03/2019	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$3,600.00
09/03/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$11.62
09/03/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$16.40
09/03/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,481.26
09/03/2019	FORMAX	2020	Operating	\$1,506.00
09/03/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$39,333.43
09/03/2019	INTERNATIONAL BRIDGE, TUNNEL AND	2020	Operating	\$675.00
09/03/2019	MARLIN ENGINEERING, INC	2020	Capital	\$5,400.00
09/03/2019	MARLIN ENGINEERING, INC	2020	Capital	\$14,800.00
09/03/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$262.03
09/03/2019	OPEN ROADS CONSULTING, INC.	2020	Operating	\$48,977.00
09/03/2019	SAINT CORPORATION	2020	Operating	\$3,536.00
09/03/2019	STATE OF FLORIDA	2020	Operating	\$2,988.08
09/03/2019	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$5.29
09/01/2019	A2 GROUP, INC	2020	Capital	\$236,327.71
09/01/2019	ARCHER WESTERN-DE MOYA JOINT VENTURE	2020	Capital	\$1,353,357.61
09/01/2019	FLORIDA POWER & LIGHT COMPANY	2020	Capital	\$9,244.00
09/01/2019	FLORIDA POWER & LIGHT COMPANY	2020	Capital	\$57,765.00
09/01/2019	FLORIDA POWER & LIGHT COMPANY	2020	Capital	\$30,038.00
09/01/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$217,700.56
09/01/2019	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$281,500.30
08/28/2019	AMAZON WEB SERVICES INC.	2020	Operating	\$1,252.53
08/28/2019	AT&T	2020	Operating	\$186.00
08/28/2019	BANK OF NEW YORK MELLON	2020	Operating	\$39,690.00
08/28/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,056.00
08/28/2019	COLONIAL SUPPLEMENTAL INSURANCE	2020	Operating	\$473.90
08/28/2019	FANEUIL II, INC.	2020	Operating	\$5,009.55

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/28/2019	FIRE ALARM SYSTEMS & SECURITY, INC.	2020	Operating	\$285.00
08/28/2019	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$101,461.11
08/28/2019	FLORIDA MUNICIPAL INS. TRUST	2020	Operating	\$33,156.75
08/28/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$36.27
08/28/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,236.39
08/28/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$11,913.26
08/28/2019	HILLTOP SECURITIES, INC.	2020	Operating	\$9,750.00
08/28/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$55,395.90
08/28/2019	INSTITUTE OF MANAGEMENT ACCOUNTANTS	2020	Operating	\$230.00
08/28/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$35.75
08/28/2019	OFFICE DEPOT	2020	Operating	\$636.74
08/28/2019	SAFETY SYSTEMS BARRICADES, CORP.	2020	Operating	\$36,335.00
08/28/2019	SECURIAN LIFE INSURANCE COMPANY	2020	Operating	\$644.17
08/28/2019	SHERATON AIRPORT HOTEL	2020	Operating	\$1,500.00
08/28/2019	SMARSH INC.	2020	Operating	\$273.00
08/28/2019	SMX SERVICE & CONSULTING INC.	2020	Operating	\$1,120.00
08/28/2019	STANDARD INSURANCE COMPANY RE	2020	Operating	\$1,511.39
08/28/2019	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2020	Operating	\$209.43
08/28/2019	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$13.54
08/28/2019	WORLD WASTE RECYCLING, INC.	2020	Operating	\$208.00
08/27/2019	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$1,977,087.97
08/26/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$100,887.68
08/26/2019	STANTEC CONSULTING SERVICES INC.	2020	Capital	\$187,891.47
08/21/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$31.33
08/21/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$812.56
08/21/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$348.65
08/21/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$374.09
08/21/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$381.16
08/21/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$125.43
08/21/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$1,796.87
08/21/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$196.62
08/21/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$96.23
08/20/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2020	Capital	\$574,580.00
08/19/2019	CARLOS ZALDIVAR	2020	Operating	\$745.85
08/19/2019	COMCAST	2020	Operating	\$341.85
08/19/2019	DEPARTMENT OF MANAGEMENT SERVICES	2020	Operating	\$1,397.00
08/19/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$91,200.00
08/19/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$30,400.00
08/19/2019	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$536,365.05
08/19/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$29.16
08/19/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$37.17
08/19/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$1,407.43
08/19/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,349.38
08/19/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,473.18
08/19/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$6,503.95
08/19/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$8,969.93
08/19/2019	GRAYBAR ELECTRIC COMPANY	2020	Operating	\$307.96
08/19/2019	HILLTOP SECURITIES, INC.	2020	Operating	\$445.00
08/19/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$9,806.16
08/19/2019	INTERNATIONAL BRIDGE, TUNNEL AND	2020	Operating	\$675.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/19/2019	JAVIER RODRIGUEZ	2020	Operating	\$791.26
08/19/2019	SECURIAN LIFE INSURANCE COMPANY	2020	Operating	\$697.64
08/19/2019	SHERATON AIRPORT HOTEL	2020	Operating	\$3,000.00
08/19/2019	SPOTS DORAL, INC.	2020	Operating	\$36.72
08/19/2019	TRANSYSTEMS CORPORATION	2020	Operating	\$41,445.00
08/19/2019	UNITED STATE POSTAL SERVICE	2020	Operating	\$235.00
08/19/2019	VOYAGER FLEET SYSTEMS INC.	2020	Operating	\$971.54
08/19/2019	WAVETRONIX, LLC	2020	Operating	\$17,212.50
08/19/2019	WORLD WASTE RECYCLING, INC.	2020	Operating	\$120.00
08/16/2019	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$126,712.51
08/16/2019	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$193,187.86
08/16/2019	A & P CONSULTING TRANSPORTATION ENG CORP	2020	Capital	\$68,126.28
08/12/2019	AT&T MOBILITY	2020	Operating	\$1,611.65
08/12/2019	AUDIO VISUAL INNOVATIONS	2020	Operating	\$3,616.39
08/12/2019	DEPARTMENT OF MANAGEMENT SERVICES	2020	Operating	\$1,397.00
08/12/2019	DIRECTV	2020	Operating	\$101.99
08/12/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$11.00
08/12/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$276.87
08/12/2019	HILLTOP SECURITIES ASSET MANAGEMENT	2020	Operating	\$12,174.42
08/12/2019	PRIDE ENTERPRISES	2020	Operating	\$45.00
08/12/2019	ROOF SURVEYS, INC	2020	Capital	\$1,750.00
08/12/2019	SQUIRE PATTON BOGGS (US) LLP	2020	Operating	\$450.00
08/12/2019	TED & STAN'S TOWING SERVICES, INC.	2020	Operating	\$212,533.20
08/12/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2020	Capital	\$13,833.36
08/12/2019	WORLD WASTE RECYCLING, INC.	2020	Operating	\$95.00
08/06/2019	APT US&C	2020	Operating	\$245.00
08/06/2019	AT&T	2020	Operating	\$882.85
08/06/2019	AUDIO VISUAL INNOVATIONS	2020	Operating	\$3,765.18
08/06/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$1,320.00
08/06/2019	DE LEON & DE LEON, P.A.	2020	Operating	\$2,592.00
08/06/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$80.00
08/06/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$218.62
08/06/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$650.73
08/06/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$991.66
08/06/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,111.35
08/06/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$2,298.38
08/06/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$42,388.40
08/06/2019	EAC CONSULTING INCORPORATED	2020	Operating	\$72,464.09
08/06/2019	EDUARDO SALGUERO	2020	Operating	\$149.17
08/06/2019	FEDEX	2020	Operating	\$48.26
08/06/2019	FGFOA	2020	Operating	\$100.00
08/06/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$11.62
08/06/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$17.18
08/06/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$96.51
08/06/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,214.19
08/06/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$80.00
08/06/2019	MARLIN ENGINEERING, INC	2020	Operating	\$41,015.00
08/06/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$12.57

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/06/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$32.02
08/06/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$179.34
08/06/2019	OPEN ROADS CONSULTING, INC.	2020	Operating	\$48,977.00
08/06/2019	QUASIU INVESTMENT CORP.	2020	Operating	\$187,472.32
08/06/2019	READYREFRESH BY NESTLE	2020	Operating	\$74.16
08/06/2019	READYREFRESH BY NESTLE	2020	Operating	\$218.97
08/06/2019	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2020	Operating	\$209.43
08/06/2019	TOSHIBA BUSINESS SOLUTIONS	2020	Operating	\$310.61
08/05/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$337,163.45
08/05/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$15,560.99
08/05/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$19,211.30
08/05/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$85,242.47
08/05/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$268,901.64
08/01/2019	THE DE MOYA GROUP, INC.	2020	Capital	\$2,756,694.03
07/31/2019	CH PEREZ & ASSOCIATES CONSULTING ENGINEERS, INC	2020	Capital	\$116,091.70
07/31/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$46,205.37
07/31/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$35,799.33
07/31/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$92,450.00
07/31/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$42,150.00
07/31/2019	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$255,868.16
07/31/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2020	Capital	\$17,965.49
07/30/2019	AMAZON WEB SERVICES INC.	2020	Operating	\$1,243.57
07/30/2019	AT&T	2020	Operating	\$186.00
07/30/2019	CARLOS ZALDIVAR	2020	Operating	\$783.52
07/30/2019	DELL MARKETING L.P.	2020	Operating	\$38,541.09
07/30/2019	DELL MARKETING L.P.	2020	Operating	\$22,403.07
07/30/2019	EAC CONSULTING INCORPORATED	2020	Operating	\$45,639.88
07/30/2019	FIRE ALARM SYSTEMS & SECURITY, INC.	2020	Operating	\$125.00
07/30/2019	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$4,500.00
07/30/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$30.56
07/30/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$39.34
07/30/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$1,614.69
07/30/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$2,695.34
07/30/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$5,132.26
07/30/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$7,461.95
07/30/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$10,290.81
07/30/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$12,713.61
07/30/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,802.96
07/30/2019	FULL MOON CREATIVE, LLC.	2020	Operating	\$3,400.00
07/30/2019	GALLAGHER BENEFIT SERVICES, INC.	2020	Operating	\$8,888.88
07/30/2019	GALLAGHER BENEFIT SERVICES, INC.	2020	Operating	\$1,575.00
07/30/2019	GRAINGER	2020	Operating	\$337.23
07/30/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2020	Operating	\$398.47
07/30/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$73,104.72
07/30/2019	INSIGHT PUBLIC SECTOR, INC.	2020	Operating	\$3,740.64
07/30/2019	MAILFINANCE, INC.	2020	Operating	\$215.70
07/30/2019	MIAMI-DADE CTY STORMWATER UTILITY	2020	Operating	\$147.75
07/30/2019	MIAMI-DADE POLICE DEPARTMENT	2020	Operating	\$205.50
07/30/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$311.82

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07/30/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$740.28
07/30/2019	SECURIAN LIFE INSURANCE COMPANY	2020	Operating	\$697.64
07/30/2019	SMARSH INC.	2020	Operating	\$273.00
07/30/2019	SOURCEMEDIA	2020	Operating	\$1,200.00
07/30/2019	SOUTHERN COMPUTER WAREHOUSE	2020	Operating	\$528.75
07/30/2019	STATE OF FLORIDA	2020	Operating	\$2,913.71
07/30/2019	STATE OF FLORIDA	2020	Operating	\$15,387.25
07/30/2019	TRACMOR, LLC	2020	Operating	\$1,193.06
07/26/2019	A2 GROUP, INC	2020	Capital	\$225,890.60
07/26/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$39,811.22
07/26/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$211,814.52
07/26/2019	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$1,023,566.09
07/26/2019	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$2,029,668.17
07/26/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$13,781.25
07/26/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$16,722.40
07/26/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2020	Capital	\$17,435.79
07/26/2019	WSP USA INC.	2020	Capital	\$141,264.10
07/26/2019	WSP USA INC.	2020	Capital	\$130,159.49
07/23/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$16,851.70
07/23/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$60,532.70
07/23/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$152,852.75
07/23/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$12,630.92
07/23/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$835,258.65
07/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$20,427.50
07/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$3,562.50
07/22/2019	ACTUALIDAD MEDIA GROUP, LLC	2020	Operating	\$9,700.00
07/22/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$817.00
07/22/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$760.00
07/22/2019	BUSINESS CARD	2020	Operating	\$463.35
07/22/2019	EAC CONSULTING INCORPORATED	2020	Operating	\$14,957.88
07/22/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$51,181.33
07/22/2019	OFFICE DEPOT	2020	Operating	\$4,066.08
07/22/2019	STANTEC CONSULTING SERVICES INC.	2020	Capital	\$200,107.48
07/22/2019	TRANSCORE, LP	2020	Capital	\$366,660.64
07/22/2019	TRANSCORE, LP	2020	Capital	\$237,868.82
07/22/2019	TRANSCORE, LP	2020	Capital	\$237,868.82
07/22/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$690.00
07/22/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$13,055.50
07/22/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$1,799.50
07/22/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$911.00
07/22/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$552.00
07/22/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$13,369.34
07/22/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$702.00
07/22/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$77,305.99
07/22/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$10,723.95
07/19/2019	ARCHER WESTERN-DE MOYA JOINT VENTURE	2020	Capital	\$379,795.16
07/19/2019	ARCHER WESTERN-DE MOYA JOINT VENTURE	2020	Capital	\$1,818,671.77
07/19/2019	CARLOS ZALDIVAR	2020	Operating	\$707.61
07/19/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$1,706.00

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07/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$31.33
07/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$812.56
07/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$174.33
07/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$372.95
07/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$117.51
07/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$122.98
07/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$1,768.10
07/19/2019	FLORIDA DEPARTMENT OF REVENUE	2020	Operating	\$288.69
07/19/2019	JAVIER RODRIGUEZ	2020	Operating	\$707.61
07/19/2019	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$206,128.57
07/19/2019	ODEBRECHT CONSTRUCTION, INC	2020	Capital	\$2,499,975.00
07/19/2019	PNC BANK C/O CSXT GOVT BILLING	2020	Capital	\$150.00
07/19/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$106,690.52
07/19/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$529.00
07/19/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$341.50
07/19/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$1,185.63
07/19/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$69.00
07/19/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$6,201.50
07/19/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$379.50
07/18/2019	AT&T	2020	Operating	\$882.85
07/18/2019	AT&T MOBILITY	2020	Operating	\$2,956.92
07/18/2019	AUDIO VISUAL INNOVATIONS	2020	Operating	\$7,878.89
07/18/2019	BRIDGEPORT CAPITAL FUNDING LLC	2020	Operating	\$5,385.00
07/18/2019	CARLOS ZALDIVAR	2020	Operating	\$631.50
07/18/2019	CDM SMITH, INC.	2020	Operating	\$30,658.18
07/18/2019	COLONIAL SUPPLEMENTAL INSURANCE	2020	Operating	\$473.90
07/18/2019	COMCAST	2020	Operating	\$341.85
07/18/2019	DE LEON & DE LEON, P.A.	2020	Operating	\$1,260.00
07/18/2019	DEPT. OF ENVIRONMENTAL PROTECTION	2020	Operating	\$300.00
07/18/2019	DIRECTV	2020	Operating	\$101.99
07/18/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$11.00
07/18/2019	DIVISION OF STATE GROUP INSURANCE	2020	Operating	\$11.00
07/18/2019	FANEUIL II, INC.	2020	Operating	\$18,788.82
07/18/2019	FEDEX	2020	Operating	\$106.17
07/18/2019	FLORIDA DEPARTMENT OF TRANSPORTATIO	2020	Operating	\$50,000.00
07/18/2019	FLORIDA DRAWBRIDGES, INC.	2020	Operating	\$562,477.75
07/18/2019	FLORIDA NATIVE PLANT SOCIETY	2020	Operating	\$50.00
07/18/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$11.60
07/18/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$17.15
07/18/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$100.38
07/18/2019	FLORIDA POWER & LIGHT COMPANY	2020	Operating	\$4,515.08
07/18/2019	HILLTOP SECURITIES, INC.	2020	Operating	\$11,062.55
07/18/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Operating	\$2,548.00
07/18/2019	HOLLAND & KNIGHT LLP	2020	Operating	\$26,829.20
07/18/2019	HOLLAND & KNIGHT LLP	2020	Operating	\$56,125.23
07/18/2019	JASON D. GREENE	2020	Operating	\$2,219.55
07/18/2019	MIAMI-DADE POLICE DEPARTMENT	2020	Operating	\$149.00
07/18/2019	MIAMI-DADE WATER & SEWER DEPT.	2020	Operating	\$605.58
07/18/2019	OFFICE DEPOT	2020	Operating	\$677.19
07/18/2019	OPEN ROADS CONSULTING, INC.	2020	Operating	\$48,977.00

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07/18/2019	PRIDE ENTERPRISES	2020	Operating	\$64,423.17
07/18/2019	RELX INC. DBA LEXISNEXIS	2020	Operating	\$415.00
07/18/2019	SAFETY SYSTEMS BARRICADES, CORP.	2020	Operating	\$3,955.00
07/18/2019	STATE OF FLORIDA	2020	Operating	\$20,647.21
07/18/2019	TEAMFL	2020	Operating	\$450.00
07/18/2019	TED & STAN'S TOWING SERVICES, INC.	2020	Operating	\$201,697.20
07/18/2019	TRANSCORE, LP	2020	Operating	\$542,192.58
07/18/2019	TRANSYSTEMS CORPORATION	2020	Operating	\$24,520.00
07/18/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Operating	\$3,427.40
07/18/2019	WORLD WASTE RECYCLING, INC.	2020	Operating	\$423.00
07/18/2019	ZAP LOGISTICS, LLC.	2020	Operating	\$22.27
07/02/2019	A2 GROUP, INC	2020	Capital	\$248,888.92
07/02/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$357,984.01
07/02/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$22,377.39
07/02/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$14,614.94
07/02/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$37,319.40
07/02/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$3,236.64
07/02/2019	EAC CONSULTING INCORPORATED	2020	Capital	\$86,335.58
07/02/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$150,282.00
07/02/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$150,282.00
07/02/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$300,564.00
07/02/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$65,000.00
07/02/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$205,094.12
07/02/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$178,927.21
07/02/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$93,691.08
07/02/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$52,402.84
07/02/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$152,241.46
07/02/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2020	Capital	\$204,927.52
07/02/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$172,937.47
07/02/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$143,879.63
07/02/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2020	Capital	\$602,663.51
07/02/2019	NEW MILLENNIUM ENGINEERING, INC.	2020	Capital	\$354,040.22
07/02/2019	PNC BANK C/O CSXT GOVT BILLING	2020	Capital	\$361.00
07/02/2019	PNC BANK C/O CSXT GOVT BILLING	2020	Capital	\$138.43
07/02/2019	PNC BANK C/O CSXT GOVT BILLING	2020	Capital	\$70.43
07/02/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$1,828.50
07/02/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$1,437.50
07/02/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$3,139.50
07/02/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$23,673.84
07/02/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$303.50
07/02/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$14,396.70
07/02/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$742.00
07/02/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$56,350.44
07/02/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$777.00
07/02/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2020	Capital	\$13,656.40
07/02/2019	WSP USA INC.	2020	Capital	\$141,386.64
06/26/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$908,273.57
06/24/2019	A2 GROUP, INC	2019	Capital	\$228,076.25
06/24/2019	AT&T	2019	Operating	\$186.00
06/24/2019	BECKER & POLIAKOFF, P.A.	2019	Operating	\$40,000.00

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06/24/2019	BUSINESS CARD	2019	Operating	\$3,734.81
06/24/2019	CARLOS ZALDIVAR	2019	Operating	\$1,626.75
06/24/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$232.22
06/24/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$280.00
06/24/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$663.23
06/24/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$1,011.66
06/24/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,243.61
06/24/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,348.87
06/24/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$45,722.30
06/24/2019	FANEUIL II, INC.	2019	Operating	\$20,618.59
06/24/2019	FAPPO	2019	Operating	\$275.00
06/24/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$2,411.05
06/24/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$29.15
06/24/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$4,068.72
06/24/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$12,152.28
06/24/2019	GFOA	2019	Operating	\$310.00
06/24/2019	GRAYROBINSON, P.A.	2019	Operating	\$20,000.00
06/24/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$376.77
06/24/2019	GUS MACHADO FORD	2019	Operating	\$1,545.35
06/24/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$89,509.53
06/24/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$58,715.79
06/24/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$6,342.73
06/24/2019	HILLTOP SECURITIES, INC.	2019	Operating	\$445.00
06/24/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$7,930.33
06/24/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$2,874.00
06/24/2019	HOLB SIERRA CORPORATION	2019	Operating	\$5,459.00
06/24/2019	JOHNSON ANSELMO MURDOCH BURKE PIPER	2019	Operating	\$325.70
06/24/2019	MIAMI DADE COLLEGE	2019	Operating	\$9,500.00
06/24/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$33.88
06/24/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$2,614,858.82
06/24/2019	PNC BANK C/O CSXT GOVT BILLING	2019	Capital	\$1,029.59
06/24/2019	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$6,938.00
06/24/2019	SOFTWARE HOUSE INTERNATIONAL	2019	Operating	\$20,435.82
06/24/2019	STANTEC CONSULTING SERVICES INC.	2019	Capital	\$133,714.34
06/24/2019	THE FLORIDA BAR ASSOCIATION	2019	Operating	\$265.00
06/24/2019	TRANSCORE, LP	2019	Capital	\$252,766.93
06/24/2019	TRANSCORE, LP	2019	Capital	\$139,275.34
06/24/2019	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$1,286.10
06/24/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Operating	\$1,947.93
06/20/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$348,480.00
06/20/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$174,240.00
06/20/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$174,240.00
06/20/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$105,402.32
06/20/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$3,694.99
06/20/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$731,228.38
06/18/2019	STEARNS WEAVER MILLER	2019	Operating	\$264,759.56
06/17/2019	AMAZON.COM SERVICES, INC.	2019	Operating	\$1,104.90
06/17/2019	AUTO NATION	2019	Operating	\$167.28
06/17/2019	BERNARDO ESCOBAR	2019	Operating	\$40.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/17/2019	BRIDGEPORT CAPITAL FUNDING LLC	2019	Operating	\$760.00
06/17/2019	FEDEX	2019	Operating	\$150.82
06/17/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$514,365.05
06/17/2019	FLORIDA MUNICIPAL INS. TRUST	2019	Operating	\$30,056.25
06/17/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$37.32
06/17/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$1,611.53
06/17/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$2,690.07
06/17/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$5,122.22
06/17/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$7,447.35
06/17/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10,270.68
06/17/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$88,526.05
06/17/2019	MARLIN ENGINEERING, INC	2019	Operating	\$46,735.00
06/17/2019	SECURIAN LIFE INSURANCE COMPANY	2019	Operating	\$697.64
06/17/2019	STANDARD INSURANCE COMPANY RE	2019	Operating	\$1,707.48
06/17/2019	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$194.94
06/17/2019	TRANSYSTEMS CORPORATION	2019	Operating	\$28,605.00
06/13/2019	AGENCY FOR STATE TECHNOLOGY	2019	Operating	\$1,772.00
06/13/2019	AILATI CORP.	2019	Operating	\$153.00
06/13/2019	AMAZON WEB SERVICES INC.	2019	Operating	\$1,236.42
06/13/2019	ARCHER WESTERN-DE MOYA JOINT VENTURE	2019	Capital	\$1,995,755.37
06/13/2019	AT&T	2019	Operating	\$677.36
06/13/2019	BRIDGEPORT CAPITAL FUNDING LLC	2019	Operating	\$722.00
06/13/2019	CDW GOVERNMENT INC.	2019	Operating	\$3,170.90
06/13/2019	COMCAST	2019	Operating	\$341.85
06/13/2019	CRISTINA PARRISH	2019	Operating	\$40.00
06/13/2019	DIRECTV	2019	Operating	\$109.44
06/13/2019	FICPA	2019	Operating	\$340.00
06/13/2019	FLORIDA DEPARTMENT OF TRANSPORTATION	2019	Operating	\$4.99
06/13/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$80.00
06/13/2019	HILLTOP SECURITIES, INC.	2019	Operating	\$46,670.00
06/13/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$13,872.13
06/13/2019	K&K SYSTEMS INC.	2019	Operating	\$9,936.20
06/13/2019	NATIONAL INSTITUTE OF GOVERNMENTAL	2019	Operating	\$439.00
06/13/2019	NIGP	2019	Operating	\$770.00
06/13/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$1,032,902.13
06/13/2019	OFFICE DEPOT	2019	Operating	\$2,199.58
06/13/2019	RELX INC. DBA LEXISNEXIS	2019	Operating	\$415.00
06/13/2019	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$41,525.00
06/13/2019	SMARSH INC.	2019	Operating	\$273.00
06/13/2019	SQUIRE PATTON BOGGS (US) LLP	2019	Operating	\$2,662.50
06/13/2019	SUNSHINE SAFETY COUNCIL, INC.	2019	Operating	\$17,050.00
06/13/2019	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2019	Operating	\$245.83
06/13/2019	TED & STAN'S TOWING SERVICES, INC.	2019	Operating	\$212,533.20
06/13/2019	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$17.23
06/13/2019	WORLD WASTE RECYCLING, INC.	2019	Operating	\$208.00
06/07/2019	CARACOL BROADCASTING, INC.	2019	Operating	\$3,690.00
06/07/2019	CDW GOVERNMENT INC.	2019	Operating	\$245.00
06/07/2019	EAC CONSULTING INCORPORATED	2019	Operating	\$58,336.31
06/07/2019	FLORANA	2019	Operating	\$170.00

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06/07/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$158.28
06/07/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$812.56
06/07/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$174.33
06/07/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$372.95
06/07/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$248.16
06/07/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$122.98
06/07/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$1,768.10
06/07/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$196.62
06/07/2019	OPEN ROADS CONSULTING, INC.	2019	Operating	\$48,977.00
06/07/2019	PRIDE ENTERPRISES	2019	Operating	\$72,127.07
06/07/2019	TYLER TECHNOLOGIES, INC.	2019	Operating	\$60,719.57
06/07/2019	WORLD WASTE RECYCLING, INC.	2019	Operating	\$215.00
06/03/2019	BRIDGEPORT CAPITAL FUNDING LLC	2019	Operating	\$760.00
06/03/2019	CDW GOVERNMENT INC.	2019	Operating	\$5,550.00
06/03/2019	CLAUDIO DIAFERIA	2019	Operating	\$815.68
06/03/2019	COLONIAL SUPPLEMENTAL INSURANCE	2019	Operating	\$472.28
06/03/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$54,317.00
06/03/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$15,320.18
06/03/2019	FIRE ALARM SYSTEMS & SECURITY, INC.	2019	Operating	\$95.00
06/03/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$17.10
06/03/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$47.72
06/03/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$92.40
06/03/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$4,300.56
06/03/2019	IHEART MEDIA MIAMI	2019	Operating	\$3,121.20
06/03/2019	MIAMI-DADE POLICE DEPARTMENT	2019	Operating	\$205.50
06/03/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$319.35
06/03/2019	PROJECT MANAGEMENT INSTITUTE	2019	Operating	\$60.00
06/03/2019	ZAP LOGISTICS, LLC.	2019	Operating	\$42.12
05/31/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$8,088.65
05/31/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$18,044.97
05/31/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$315,260.24
05/31/2019	PNC BANK C/O CSXT GOVT BILLING	2019	Capital	\$61,618.02
05/30/2019	ANTONIO CABA	2019	Operating	\$962.81
05/30/2019	FGFOA ANNUAL CONFERENCE	2019	Operating	\$730.00
05/30/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$313.02
05/30/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$1,258,038.65
05/30/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$2,576,086.81
05/30/2019	WADY CRUZ	2019	Operating	\$850.06
05/29/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,862.93
05/28/2019	CREDIT PROTECTION ASSOCIATION, L.P.	2019	Operating	\$1,275.00
05/28/2019	DE LEON & DE LEON, P.A.	2019	Operating	\$5,846.00
05/28/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$18,815.97
05/28/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$17,402.73
05/28/2019	FLORIDA DEPARTMENT OF TRANSPORTATION	2019	Operating	\$4.99
05/28/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$3,476.54
05/28/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$77,804.36
05/28/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$130,768.04
05/28/2019	JOHNSON ANSELMO MURDOCH BURKE PIPER	2019	Operating	\$75.70
05/28/2019	STATE OF FLORIDA	2019	Operating	\$20,648.88
05/24/2019	FLORIDA POWER & LIGHT COMPANY	2019	Capital	\$595,598.24

Expenditures

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05/24/2019	JASON D. GREENE	2019	Operating	\$2,748.97
05/24/2019	NEW MILLENNIUM ENGINEERING, INC.	2019	Capital	\$295,673.91
05/24/2019	UNITED STATES POST OFFICE P.O. BOX	2019	Operating	\$356.00
05/24/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$56,412.50
05/24/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$2,295.00
05/24/2019	WSP USA INC.	2019	Capital	\$119,514.95
05/23/2019	A2 GROUP, INC	2019	Capital	\$6,257.56
05/23/2019	AGA	2019	Operating	\$100.00
05/23/2019	AT&T	2019	Operating	\$186.00
05/23/2019	AUDIO VISUAL INNOVATIONS	2019	Operating	\$1,380.00
05/23/2019	BRIDGEPORT CAPITAL FUNDING LLC	2019	Operating	\$1,463.00
05/23/2019	CDW GOVERNMENT INC.	2019	Operating	\$2,416.75
05/23/2019	CRISTINA PARRISH	2019	Operating	\$1,884.14
05/23/2019	DIRECTV	2019	Operating	\$208.23
05/23/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$89,154.98
05/23/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$12,165.47
05/23/2019	FRED PRYOR SEMINARS	2019	Operating	\$99.00
05/23/2019	GALLAGHER BENEFIT SERVICES, INC.	2019	Operating	\$8,888.88
05/23/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$116,015.22
05/23/2019	HILLTOP SECURITIES, INC.	2019	Operating	\$64,625.00
05/23/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$18,425.99
05/23/2019	HOLLAND & KNIGHT LLP	2019	Operating	\$11,548.70
05/23/2019	JOSEPH ZOWNOREGA	2019	Operating	\$1,942.18
05/23/2019	JUAN TOLEDO	2019	Operating	\$2,101.50
05/23/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$33.88
05/23/2019	SECURIAN LIFE INSURANCE COMPANY	2019	Operating	\$697.64
05/23/2019	SKILLPATH SEMINARS	2019	Operating	\$199.00
05/23/2019	STANDARD INSURANCE COMPANY RE	2019	Operating	\$1,777.38
05/23/2019	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2019	Operating	\$245.83
05/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$207.00
05/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$17,302.55
05/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,030.60
05/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$19,838.38
05/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$133,837.22
05/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$16,810.50
05/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$708.00
05/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$586.50
05/23/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,084.00
05/23/2019	WORLD WASTE RECYCLING, INC.	2019	Operating	\$120.00
05/16/2019	ACTUALIDAD MEDIA GROUP, LLC	2019	Operating	\$9,700.00
05/16/2019	AT&T MOBILITY	2019	Operating	\$1,661.69
05/16/2019	B&H FOTO - VIDEO - PRO AUDIO	2019	Operating	\$583.10
05/16/2019	BUSINESS CARD	2019	Operating	\$1,915.42
05/16/2019	CARACOL BROADCASTING, INC.	2019	Operating	\$9,840.00
05/16/2019	CDM SMITH, INC.	2019	Operating	\$31,667.20
05/16/2019	CLEAR CHANNEL OUTDOOR	2019	Operating	\$6,250.00
05/16/2019	DELL MARKETING L.P.	2019	Operating	\$566.05
05/16/2019	EAC CONSULTING INCORPORATED	2019	Operating	\$52,161.60
05/16/2019	ENTERCOM COMMUNICATIONS CORP.	2019	Operating	\$8,670.00
05/16/2019	ENTERCOM COMMUNICATIONS CORP.	2019	Operating	\$13,600.00

Expenditures

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05/16/2019	FANEUIL II, INC.	2019	Operating	\$18,736.96
05/16/2019	FEDEX	2019	Operating	\$59.41
05/16/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$6,504.00
05/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$11.03
05/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$28.55
05/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$36.75
05/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Capital	\$6,000.00
05/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Capital	\$2,000.00
05/16/2019	FULL MOON CREATIVE, LLC.	2019	Operating	\$800.00
05/16/2019	JAVIER RODRIGUEZ	2019	Operating	\$1,040.53
05/16/2019	JOHN REESE	2019	Operating	\$672.48
05/16/2019	MAYRA DIAZ	2019	Operating	\$36.88
05/16/2019	MIAMI HERALD MEDIA COMPANY	2019	Operating	\$9,856.00
05/16/2019	NEOFUNDS	2019	Operating	\$196.00
05/16/2019	NESTLE WATERS NORTH AMERICA INC.	2019	Operating	\$59.35
05/16/2019	NGAI-CHUNG, LAU	2019	Operating	\$655.82
05/16/2019	SHERATON AIRPORT HOTEL	2019	Operating	\$4,500.00
05/16/2019	SPREADSHEETGEAR, LLC	2019	Operating	\$998.00
05/16/2019	SQUIRE PATTON BOGGS (US) LLP	2019	Operating	\$12,745.60
05/16/2019	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$35.41
05/16/2019	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$1,233.43
05/16/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Operating	\$1,269.33
05/16/2019	WORLD WASTE RECYCLING, INC.	2019	Operating	\$303.00
05/16/2019	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2019	Operating	\$3,908.00
05/16/2019	ZAP LOGISTICS, LLC.	2019	Operating	\$44.54
05/14/2019	A2 GROUP, INC	2019	Capital	\$228,901.21
05/14/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$425,058.48
05/14/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$326,111.94
05/14/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$300,564.00
05/14/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$67,035.76
05/14/2019	SAFETY SYSTEMS BARRICADES, CORP.	2019	Capital	\$17,725.00
05/14/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2019	Capital	\$24,758.50
05/13/2019	AMAZON WEB SERVICES INC.	2019	Operating	\$2,059.58
05/13/2019	COMCAST	2019	Operating	\$341.85
05/13/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$689,549.20
05/13/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$17.10
05/13/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$45.50
05/13/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$94.91
05/13/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$1,597.91
05/13/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$2,667.33
05/13/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$5,078.90
05/13/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$7,384.38
05/13/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10,183.85
05/13/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$361.83
05/13/2019	HILLTOP SECURITIES ASSET MANAGEMENT	2019	Operating	\$15,480.58
05/13/2019	RELX INC. DBA LEXISNEXIS	2019	Operating	\$428.00
05/13/2019	SMARSH INC.	2019	Operating	\$546.00
05/13/2019	TED & STAN'S TOWING SERVICES, INC.	2019	Operating	\$206,022.96
05/13/2019	THE FLORIDA BAR ASSOCIATION	2019	Operating	\$265.00

Expenditures

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05/13/2019	TRANSCORE, LP	2019	Operating	\$596,163.65
05/13/2019	UNITED STATES POSTAL SERVICE	2019	Operating	\$945.00
05/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$31.33
05/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$122.98
05/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$372.95
05/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$812.56
05/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$117.51
05/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$1,768.10
05/08/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$822,275.13
05/08/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$7,502.56
05/08/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$148,838.09
05/08/2019	THE DE MOYA GROUP, INC.	2019	Capital	\$2,962,450.59
05/08/2019	WSP USA INC.	2019	Capital	\$143,779.26
05/06/2019	ACTUALIDAD MEDIA GROUP, LLC	2019	Operating	\$12,125.00
05/06/2019	AGENCY FOR STATE TECHNOLOGY	2019	Operating	\$1,772.00
05/06/2019	CARACOL BROADCASTING, INC.	2019	Operating	\$18,450.00
05/06/2019	CLEAR CHANNEL OUTDOOR	2019	Operating	\$6,250.00
05/06/2019	DE LEON & DE LEON, P.A.	2019	Operating	\$400,000.00
05/06/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$101.79
05/06/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$232.22
05/06/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$280.00
05/06/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$280.00
05/06/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$663.23
05/06/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$1,011.66
05/06/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$1,011.66
05/06/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,243.61
05/06/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,348.87
05/06/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$45,722.30
05/06/2019	ENTERCOM COMMUNICATIONS CORP.	2019	Operating	\$4,140.00
05/06/2019	ENTERCOM COMMUNICATIONS CORP.	2019	Operating	\$9,813.00
05/06/2019	GFOA	2019	Operating	\$535.00
05/06/2019	HILLTOP SECURITIES, INC.	2019	Operating	\$445.00
05/06/2019	HOLLAND & KNIGHT LLP	2019	Operating	\$400,000.00
05/06/2019	LA PODEROSA 670 AM	2019	Operating	\$1,440.00
05/06/2019	LA PODEROSA 670 AM	2019	Operating	\$1,440.00
05/06/2019	LA PODEROSA 670 AM	2019	Operating	\$1,440.00
05/06/2019	LA PODEROSA 670 AM	2019	Operating	\$1,440.00
05/06/2019	LITESYS, INC.	2019	Operating	\$6,314.00
05/06/2019	OPEN ROADS CONSULTING, INC.	2019	Operating	\$48,977.00
05/06/2019	PRIDE ENTERPRISES	2019	Operating	\$72,890.57
05/06/2019	STEARNS WEAVER MILLER WEISSLER ALHADEFF &	2019	Operating	\$800,000.00
05/06/2019	SUNBEAM TELEVISION CORPORATION	2019	Operating	\$5,631.25
05/06/2019	UNIVISION RECEIVABLES CO LLC	2019	Operating	\$4,624.00
05/06/2019	WTVJ	2019	Operating	\$6,013.75
05/03/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$251,851.81
05/03/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$25,683.14
05/03/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$17,444.51
05/03/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$57,631.86
05/03/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$16,255.14
05/01/2019	AT&T MOBILITY	2019	Operating	\$1,659.30

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/01/2019	BERNARDO ESCOBAR	2019	Operating	\$74.00
05/01/2019	COLONIAL SUPPLEMENTAL INSURANCE	2019	Operating	\$472.28
05/01/2019	DE LEON & DE LEON, P.A.	2019	Operating	\$30,484.50
05/01/2019	EAC CONSULTING INCORPORATED	2019	Operating	\$38,188.10
05/01/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$517,365.05
05/01/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$298.48
05/01/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$4,575.65
05/01/2019	GUS MACHADO FORD	2019	Operating	\$154.75
05/01/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$99,385.09
05/01/2019	MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC	2019	Operating	\$147.75
05/01/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$333.16
05/01/2019	PCMG, INC.	2019	Operating	\$27.60
05/01/2019	SQUIRE PATTON BOGGS (US) LLP	2019	Operating	\$562.50
05/01/2019	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$233.19
05/01/2019	UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL	2019	Operating	\$250.00
05/01/2019	WORLD WASTE RECYCLING, INC.	2019	Operating	\$208.00
04/29/2019	CARMEN MORALES	2019	Operating	\$1,525.27
04/29/2019	CDM SMITH, INC.	2019	Operating	\$7,132.65
04/29/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$232.22
04/29/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$280.00
04/29/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$663.23
04/29/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$1,011.66
04/29/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,243.61
04/29/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,247.08
04/29/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$45,722.30
04/29/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$205.36
04/29/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$9,592.86
04/29/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$6,589.50
04/29/2019	JOHNSON ANSELMO MURDOCH BURKE PIPER	2019	Operating	\$101.75
04/29/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$12.57
04/29/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$32.02
04/29/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$179.34
04/29/2019	SAFETY 1ST PRIORITY	2019	Operating	\$5,135.00
04/29/2019	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$998.01
04/26/2019	A & P CONSULTING TRANSPORTATION ENG CORP	2019	Capital	\$100,570.48
04/26/2019	FLORIDA DEPARTMENT OF FINANCIAL SERVICES	2019	Operating	\$7,707.12
04/26/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$1,372,029.90
04/26/2019	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$2,631.26
04/26/2019	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$9,998.78
04/24/2019	ARCHER WESTERN-DE MOYA JOINT VENTURE	2019	Capital	\$1,847,143.35
04/24/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$10,101.98
04/24/2019	NEW MILLENNIUM ENGINEERING, INC.	2019	Capital	\$334,032.23
04/24/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$1,990,898.76
04/24/2019	STANTEC CONSULTING SERVICES INC.	2019	Capital	\$64,501.73
04/24/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2019	Capital	\$14,834.32
04/24/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2019	Capital	\$25,112.49

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/24/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2019	Capital	\$15,771.32
04/22/2019	AT&T	2019	Operating	\$186.00
04/22/2019	AUDIO VISUAL INNOVATIONS	2019	Operating	\$21,156.35
04/22/2019	EAC CONSULTING INCORPORATED	2019	Operating	\$18,170.00
04/22/2019	FAPPO	2019	Operating	\$50.00
04/22/2019	FEDEX	2019	Operating	\$79.94
04/22/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$5,320.00
04/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,771.47
04/22/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$20,579.76
04/22/2019	INTERNATIONAL UNIFORM INC.	2019	Operating	\$285.00
04/22/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$683.12
04/22/2019	NEW HORIZONS CLCS OF SOUTH FLORIDA	2019	Operating	\$1,695.00
04/22/2019	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$7,750.00
04/22/2019	SECURIAN LIFE INSURANCE COMPANY	2019	Operating	\$697.64
04/22/2019	STANDARD INSURANCE COMPANY RE	2019	Operating	\$1,628.88
04/22/2019	STATE OF FLORIDA	2019	Operating	\$43,979.00
04/22/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Operating	\$93.92
04/18/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$11.46
04/17/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$15,220.30
04/17/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$1,366.23
04/17/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$103,146.77
04/16/2019	ARTHUR J. MEYER	2019	Operating	\$1,909.72
04/16/2019	BUSINESS CARD	2019	Operating	\$1,730.08
04/16/2019	CISCO SYSTEMS, INC.	2019	Operating	\$468.00
04/16/2019	COMCAST	2019	Operating	\$341.85
04/16/2019	DE LEON & DE LEON, P.A.	2019	Operating	\$6,588.00
04/16/2019	FANEUIL II, INC.	2019	Operating	\$15,725.89
04/16/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$528,365.05
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$11.03
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$13.38
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$16.81
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$30.38
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$39.07
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$91.57
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$136.03
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$317.26
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$780.11
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$1,597.91
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$2,667.33
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$5,078.90
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$7,384.38
04/16/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10,183.85
04/16/2019	GFOA	2019	Operating	\$1,070.00
04/16/2019	GK HOLDINGS, INC.	2019	Operating	\$5,990.00
04/16/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$270.63
04/16/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$90,961.43
04/16/2019	HOLLAND & KNIGHT LLP	2019	Operating	\$141,607.60
04/16/2019	JOHN REESE	2019	Operating	\$1,520.21
04/16/2019	JOSEPH ZOWNOREGA	2019	Operating	\$1,983.58

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/16/2019	JUAN TOLEDO	2019	Operating	\$2,176.54
04/16/2019	LUX SOLAR, INC.	2019	Operating	\$8,330.00
04/16/2019	LUZ WEINBERG	2019	Operating	\$384.30
04/16/2019	MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC	2019	Operating	\$300.00
04/16/2019	NEW HORIZONS CLCS OF SOUTH FLORIDA	2019	Operating	\$3,805.50
04/16/2019	RELX INC. DBA LEXISNEXIS	2019	Operating	\$415.00
04/16/2019	STANTEC CONSULTING SERVICES INC.	2019	Capital	\$199,628.82
04/16/2019	STEPHAN P. ANDRIUK	2019	Operating	\$1,977.80
04/16/2019	TED & STAN'S TOWING SERVICES, INC.	2019	Operating	\$212,046.12
04/16/2019	WORLD WASTE RECYCLING, INC.	2019	Operating	\$215.00
04/12/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$6,542.38
04/12/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$522,722.59
04/11/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$11,564.55
04/11/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$8,818.77
04/11/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$603.00
04/05/2019	A2 GROUP, INC	2019	Capital	\$29,431.86
04/05/2019	A2 GROUP, INC	2019	Capital	\$257,365.11
04/05/2019	AGENCY FOR STATE TECHNOLOGY	2019	Operating	\$1,772.00
04/05/2019	DE LEON & DE LEON, P.A.	2019	Operating	\$12,245.30
04/05/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$37,050.00
04/05/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$8,000.00
04/05/2019	FLA. DEPT. OF TRANSPORTATION	2019	Operating	\$42,593.00
04/05/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$30.84
04/05/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$287.18
04/05/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$812.56
04/05/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$369.66
04/05/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$348.65
04/05/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$122.98
04/05/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$1,768.10
04/05/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$117.51
04/05/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$98.31
04/05/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$11.12
04/05/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$11.12
04/05/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$293.40
04/05/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$869.23
04/05/2019	GFOA	2019	Operating	\$1,255.50
04/05/2019	GFOA	2019	Operating	\$85.00
04/05/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$57,871.18
04/05/2019	HILLTOP SECURITIES, INC.	2019	Operating	\$445.00
04/05/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$49,884.77
04/05/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$119,398.37
04/05/2019	JAVIER RODRIGUEZ	2019	Operating	\$1,489.40
04/05/2019	LA PODEROSA 670 AM	2019	Operating	\$1,440.00
04/05/2019	LA PODEROSA 670 AM	2019	Operating	\$1,440.00
04/05/2019	LA PODEROSA 670 AM	2019	Operating	\$1,440.00
04/05/2019	LA PODEROSA 670 AM	2019	Operating	\$1,440.00
04/05/2019	MARLIN ENGINEERING, INC	2019	Capital	\$6,700.00
04/05/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$33.88
04/05/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$398.01

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/05/2019	NEW MILLENNIUM ENGINEERING, INC.	2019	Capital	\$336,739.80
04/05/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$1,350,987.00
04/05/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$3,683,488.42
04/05/2019	OPEN ROADS CONSULTING, INC.	2019	Operating	\$48,977.00
04/05/2019	PRIDE ENTERPRISES	2019	Operating	\$63,131.93
04/05/2019	STEPHAN P. ANDRIUK	2019	Operating	\$441.59
04/05/2019	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2019	Operating	\$245.83
04/05/2019	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$6.52
04/05/2019	TRANSYSTEMS CORPORATION	2019	Operating	\$10,940.00
04/05/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$39,875.35
04/05/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$2,973.00
04/05/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,087.00
04/05/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$3,415.30
04/05/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$403.50
04/05/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$241.50
04/05/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2019	Capital	\$16,681.33
04/05/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2019	Capital	\$11,930.88
04/05/2019	WSP USA INC.	2019	Capital	\$145,217.75
04/05/2019	ZAP LOGISTICS, LLC.	2019	Operating	\$17.33
04/01/2019	AT&T MOBILITY	2019	Operating	\$1,822.12
04/01/2019	CDM SMITH, INC.	2019	Operating	\$8,446.45
04/01/2019	COLONIAL SUPPLEMENTAL INSURANCE	2019	Operating	\$708.42
04/01/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$232.22
04/01/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$663.23
04/01/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,243.61
04/01/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,247.08
04/01/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$45,722.30
04/01/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$2,500.00
04/01/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$467.52
04/01/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$4,178.27
04/01/2019	FRED PRYOR SEMINARS	2019	Operating	\$299.00
04/01/2019	GOVCONNECTION, INC.	2019	Operating	\$102.00
04/01/2019	GRAYROBINSON, P.A.	2019	Operating	\$40,000.00
04/01/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$2,138.15
04/01/2019	JOHNSON ANSELMO MURDOCH BURKE PIPER	2019	Operating	\$125.00
04/01/2019	MIAMI-DADE POLICE DEPARTMENT	2019	Operating	\$209.75
04/01/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$1,882.72
04/01/2019	OFFICE DEPOT	2019	Operating	\$799.98
04/01/2019	SQUIRE PATTON BOGGS (US) LLP	2019	Operating	\$2,194.77
03/28/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$108,791.28
03/28/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$30,684.72
03/28/2019	PETTY CASH	2019	Operating	\$1,025.26
03/26/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,828.50
03/26/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$4,082.00
03/26/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$517.50
03/26/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$5,154.50
03/26/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$799.50
03/26/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$817.50
03/26/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$14,017.91

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/26/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$9,523.21
03/26/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$44,507.36
03/25/2019	AT&T	2019	Operating	\$186.00
03/25/2019	CUSTOM NETWORKS, INC.	2019	Operating	\$1,750.00
03/25/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$280.00
03/25/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$1,011.66
03/25/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$26,257.28
03/25/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10.70
03/25/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$11.12
03/25/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$28.20
03/25/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$35.90
03/25/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$215.79
03/25/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$8,977.45
03/25/2019	GALLAGHER BENEFIT SERVICES, INC.	2019	Operating	\$4,444.44
03/25/2019	GOVCONNECTION, INC.	2019	Operating	\$259.00
03/25/2019	GREATER MIAMI CHAMBER OF COMME	2019	Operating	\$3,020.00
03/25/2019	GUS MACHADO FORD	2019	Operating	\$1,729.82
03/25/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$46,824.59
03/25/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$48,595.23
03/25/2019	MIAMI-DADE COUNTY DAYS, INC.	2019	Operating	\$762.00
03/25/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$222.55
03/25/2019	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$19,250.00
03/25/2019	SOUTH FLORIDA ACFE	2019	Operating	\$225.00
03/25/2019	TYLER TECHNOLOGIES, INC.	2019	Operating	\$3,600.00
03/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$26.12
03/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,401.84
03/18/2019	BECKER & POLIAKOFF, P.A.	2019	Operating	\$20,000.00
03/18/2019	BUSINESS CARD	2019	Operating	\$3,124.97
03/18/2019	CAREERTRACK	2019	Operating	\$99.00
03/18/2019	CLEAR CHANNEL OUTDOOR	2019	Operating	\$10,937.50
03/18/2019	COMCAST	2019	Operating	\$341.85
03/18/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$7,492.79
03/18/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$22,702.99
03/18/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$271,584.38
03/18/2019	FANEUIL II, INC.	2019	Operating	\$14,698.67
03/18/2019	FEDEX	2019	Operating	\$155.86
03/18/2019	FLORIDA ENGINEERING SOCIETY	2019	Operating	\$210.00
03/18/2019	FLORIDA MUNICIPAL INS. TRUST	2019	Operating	\$30,056.25
03/18/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$27.15
03/18/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$55.12
03/18/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$99.15
03/18/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$160.52
03/18/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$292.52
03/18/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$737.40
03/18/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$1,613.60
03/18/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$2,693.34
03/18/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$5,130.57
03/18/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$7,457.05
03/18/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10,283.00
03/18/2019	GOVCONNECTION, INC.	2019	Operating	\$669.90

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/18/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$14,602.24
03/18/2019	INTERNATIONAL BRIDGE, TUNNEL AND	2019	Operating	\$1,800.00
03/18/2019	JOHNSON ANSELMO MURDOCH BURKE PIPER	2019	Operating	\$215.75
03/18/2019	MIAMI HERALD MEDIA COMPANY	2019	Operating	\$984.00
03/18/2019	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$3,825.00
03/18/2019	SECURIAN LIFE INSURANCE COMPANY	2019	Operating	\$656.87
03/18/2019	SMARTYSTREETS, LLC.	2019	Operating	\$760.00
03/18/2019	STANDARD INSURANCE COMPANY RE	2019	Operating	\$1,604.91
03/18/2019	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$33.35
03/11/2019	AGENCY FOR STATE TECHNOLOGY	2019	Operating	\$1,772.00
03/11/2019	AMAZON WEB SERVICES INC.	2019	Operating	\$808.96
03/11/2019	ARCHER WESTERN-DE MOYA JOINT VENTURE	2019	Capital	\$1,618,695.82
03/11/2019	DE LEON & DE LEON, P.A.	2019	Operating	\$9,431.30
03/11/2019	DIRECTV	2019	Operating	\$101.99
03/11/2019	EAC CONSULTING INCORPORATED	2019	Operating	\$85,475.94
03/11/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$96,370.69
03/11/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$12,978.38
03/11/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$1,523.83
03/11/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$22,620.00
03/11/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$66,000.00
03/11/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$130,950.00
03/11/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$47,900.00
03/11/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$103,750.00
03/11/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$30.84
03/11/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$812.56
03/11/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$369.66
03/11/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$122.98
03/11/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$1,768.10
03/11/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$235.01
03/11/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$98.31
03/11/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$847.18
03/11/2019	GALLAGHER BENEFIT SERVICES, INC.	2019	Operating	\$4,444.44
03/11/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$350.63
03/11/2019	GUS MACHADO FORD	2019	Operating	\$976.46
03/11/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$776.17
03/11/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$135,878.98
03/11/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$6,036.72
03/11/2019	HILLTOP SECURITIES, INC.	2019	Operating	\$445.00
03/11/2019	MIAMI-DADE POLICE DEPARTMENT	2019	Operating	\$325.38
03/11/2019	OFFICE DEPOT	2019	Operating	\$847.66
03/11/2019	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$10,097.39
03/11/2019	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$17,167.58
03/11/2019	RELX INC. DBA LEXISNEXIS	2019	Operating	\$415.00
03/11/2019	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$21,334.00
03/11/2019	SMARSH INC.	2019	Operating	\$336.00
03/11/2019	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2019	Operating	\$245.83
03/11/2019	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$733.08
03/11/2019	WORLD WASTE RECYCLING, INC.	2019	Operating	\$423.00
03/08/2019	A & P CONSULTING TRANSPORTATION ENG CORP	2019	Capital	\$111,417.85

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/08/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$12,139.20
03/08/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$472,112.34
03/07/2019	HDR ENGINEERING, INC	2019	Capital	\$18,099.21
03/05/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$199,675.28
03/05/2019	NEW MILLENNIUM ENGINEERING, INC.	2019	Capital	\$352,546.60
03/05/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$3,611,355.06
03/04/2019	A2 GROUP, INC	2019	Capital	\$228,841.95
03/04/2019	A2 GROUP, INC	2019	Capital	\$54,647.09
03/04/2019	COLONIAL SUPPLEMENTAL INSURANCE	2019	Operating	\$944.56
03/04/2019	DIARIO LAS AMERICAS	2019	Operating	\$130.00
03/04/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$232.22
03/04/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$663.23
03/04/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,243.61
03/04/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,348.43
03/04/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$45,722.30
03/04/2019	FIRE ALARM SYSTEMS & SECURITY, INC.	2019	Operating	\$285.00
03/04/2019	FLORIDA DEPARTMENT OF TRANSPORTATION	2019	Operating	\$4.99
03/04/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$13.30
03/04/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$15.71
03/04/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$15.71
03/04/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$16.82
03/04/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$88.78
03/04/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$276.49
03/04/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$413.33
03/04/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,960.43
03/04/2019	HILLTOP SECURITIES, INC.	2019	Operating	\$445.00
03/04/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$40,043.22
03/04/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$125,187.28
03/04/2019	HOLLAND & KNIGHT LLP	2019	Operating	\$13,045.60
03/04/2019	LUX SOLAR, INC.	2019	Operating	\$8,330.00
03/04/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$33.88
03/04/2019	MIAMI TIMES	2019	Operating	\$493.00
03/04/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$885,857.23
03/04/2019	OFFICE DEPOT	2019	Operating	\$60.17
03/04/2019	OPEN ROADS CONSULTING, INC.	2019	Operating	\$48,977.00
03/04/2019	PRIDE ENTERPRISES	2019	Operating	\$58,898.33
03/04/2019	PROJECT MANAGEMENT INSTITUTE	2019	Operating	\$154.00
03/04/2019	SESCO LIGHTING, INC.	2019	Operating	\$599,745.88
03/04/2019	SHERATON AIRPORT HOTEL	2019	Operating	\$9,000.00
03/04/2019	STATE OF FLORIDA	2019	Operating	\$20,222.63
03/04/2019	TED & STAN'S TOWING SERVICES, INC.	2019	Operating	\$191,541.24
03/04/2019	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$188.75
03/04/2019	TRACKER, A DIVISION OF C2, LLC	2019	Operating	\$14,850.00
03/04/2019	TRANSYSTEMS CORPORATION	2019	Operating	\$30,484.00
03/04/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Operating	\$650.32
03/04/2019	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2019	Capital	\$14,407.86
03/04/2019	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2019	Capital	\$14,407.86
03/04/2019	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2019	Capital	\$14,407.86
03/04/2019	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2019	Capital	\$14,407.86
03/04/2019	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2019	Capital	\$28,815.62

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/27/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,759.50
02/27/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$5,408.13
02/27/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$6,038.50
02/27/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$517.50
02/27/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,229.00
02/27/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,473.50
02/27/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$6,243.31
02/27/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$771.00
02/27/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$9,641.80
02/27/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$40,031.04
02/25/2019	AT&T	2019	Operating	\$186.00
02/25/2019	CUSTOM NETWORKS, INC.	2019	Operating	\$8,290.00
02/25/2019	EAC CONSULTING INCORPORATED	2019	Operating	\$37,464.66
02/25/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$537,365.05
02/25/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$196.04
02/25/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$11.12
02/25/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,507.90
02/25/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$9,284.04
02/25/2019	GOVCONNECTION, INC.	2019	Operating	\$142.30
02/25/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$37,204.72
02/25/2019	NEW HORIZONS CLCS OF SOUTH FLORIDA	2019	Operating	\$2,495.00
02/25/2019	PCMG, INC.	2019	Operating	\$232.90
02/25/2019	WAVETRONIX, LLC	2019	Operating	\$24,596.90
02/25/2019	WSP USA INC.	2019	Capital	\$112,472.37
02/22/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$217,162.70
02/19/2019	AGENCY FOR STATE TECHNOLOGY	2019	Operating	\$1,772.00
02/19/2019	AT&T MOBILITY	2019	Operating	\$1,912.15
02/19/2019	BUSINESS CARD	2019	Operating	\$2,864.39
02/19/2019	CDM SMITH, INC.	2019	Operating	\$12,641.55
02/19/2019	COMCAST	2019	Operating	\$341.85
02/19/2019	EAC CONSULTING INCORPORATED	2019	Operating	\$37,765.88
02/19/2019	FANEUIL II, INC.	2019	Operating	\$14,776.98
02/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10.70
02/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$28.11
02/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$36.39
02/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$153.59
02/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$183.31
02/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$259.56
02/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$701.79
02/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$1,615.11
02/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$2,695.88
02/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$5,135.38
02/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$7,464.04
02/19/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10,292.65
02/19/2019	FULL MOON CREATIVE, LLC.	2019	Operating	\$1,000.00
02/19/2019	GOVCONNECTION, INC.	2019	Operating	\$259.60
02/19/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$13,872.13
02/19/2019	LITESYS, INC.	2019	Operating	\$3,665.80
02/19/2019	MARLIN ENGINEERING, INC	2019	Operating	\$31,600.00
02/19/2019	MIAMI HERALD MEDIA COMPANY	2019	Operating	\$1,380.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/19/2019	SECURIAN LIFE INSURANCE COMPANY	2019	Operating	\$657.98
02/19/2019	SQUIRE PATTON BOGGS (US) LLP	2019	Operating	\$300.00
02/19/2019	STANDARD INSURANCE COMPANY RE	2019	Operating	\$1,604.91
02/19/2019	TEAMFL	2019	Operating	\$1,050.00
02/19/2019	TED & STAN'S TOWING SERVICES, INC.	2019	Operating	\$212,473.80
02/19/2019	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$102.37
02/19/2019	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$812.59
02/19/2019	WORLD WASTE RECYCLING, INC.	2019	Operating	\$699.75
02/15/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$10,743.04
02/15/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$8,375.03
02/15/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$19,605.01
02/15/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$754,965.80
02/13/2019	ARCHER WESTERN-DE MOYA JOINT VENTURE	2019	Capital	\$3,296,418.97
02/13/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$13,015.71
02/13/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$74,550.85
02/13/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$141,953.51
02/13/2019	STANTEC CONSULTING SERVICES INC.	2019	Capital	\$378,880.29
02/12/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$14,292.54
02/12/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$30.84
02/12/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$812.56
02/12/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$369.66
02/12/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$174.33
02/12/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$122.98
02/12/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$1,768.10
02/12/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$98.31
02/12/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$143,309.42
02/11/2019	AMAZON WEB SERVICES INC.	2019	Operating	\$1,597.35
02/11/2019	DIRECTV	2019	Operating	\$101.99
02/11/2019	FIRST SOUTHWEST ASSET MANAGEMENT	2019	Operating	\$17,525.03
02/11/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$522,265.05
02/11/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$13.30
02/11/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$16.74
02/11/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$99.73
02/11/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$767.73
02/11/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$350.63
02/11/2019	GUS MACHADO FORD	2019	Operating	\$539.96
02/11/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$99,471.47
02/11/2019	JAVIER RODRIGUEZ	2019	Operating	\$1,288.12
02/11/2019	OFFICE DEPOT	2019	Operating	\$663.61
02/11/2019	RELX INC. DBA LEXISNEXIS	2019	Operating	\$415.00
02/11/2019	SMARSH INC.	2019	Operating	\$546.00
02/11/2019	STEPHAN P. ANDRIUK	2019	Operating	\$675.88
02/11/2019	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2019	Operating	\$245.83
02/11/2019	THE BARTHET FIRM, P.A.	2019	Operating	\$1,000.00
02/11/2019	TRANSCORE, LP	2019	Operating	\$689,395.55
02/08/2019	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$12,475.18
02/08/2019	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$26,895.42
02/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$2,750.00
02/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$11,736.27

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$537.50
02/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$3,776.61
02/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,897.50
02/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$4,488.25
02/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$26,380.57
02/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,553.25
02/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$2,338.00
02/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$6,408.46
02/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$2,898.00
02/07/2019	A2 GROUP, INC	2019	Capital	\$53,653.84
02/07/2019	A2 GROUP, INC	2019	Capital	\$177,618.56
02/07/2019	A.D.A. ENGINEERING, INC.	2019	Capital	\$2,830.62
02/07/2019	NEW MILLENNIUM ENGINEERING, INC.	2019	Capital	\$274,499.49
02/06/2019	ARTHUR J. MEYER	2019	Operating	\$860.93
02/05/2019	SOUTH FLA. WATER MGT. DISTRIC	2019	Capital	\$3,300.00
02/05/2019	SOUTH FLA. WATER MGT. DISTRIC	2019	Capital	\$900.00
02/05/2019	TRANSYSTEMS CORPORATION	2019	Capital	\$4,200.00
02/04/2019	ACTUALIDAD MEDIA GROUP, LLC	2019	Operating	\$1,785.00
02/04/2019	AICPA	2019	Operating	\$75.00
02/04/2019	CDM SMITH, INC.	2019	Operating	\$4,987.99
02/04/2019	CITY OF MIAMI BUILDING DEPARTMENT	2019	Operating	\$305.20
02/04/2019	CLAUDIO DIAFERIA	2019	Operating	\$866.48
02/04/2019	DE LEON & DE LEON, P.A.	2019	Operating	\$2,628.00
02/04/2019	ENTERCOM COMMUNICATIONS CORP.	2019	Operating	\$2,463.30
02/04/2019	FASTENAL COMPANY	2019	Operating	\$964.08
02/04/2019	FEDEX	2019	Operating	\$205.79
02/04/2019	FLORIDA DEPARTMENT OF TRANSPORTATION	2019	Operating	\$4.99
02/04/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$11,475.00
02/04/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$89.77
02/04/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$300.02
02/04/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$444.00
02/04/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$4,492.06
02/04/2019	GFOA	2019	Operating	\$230.00
02/04/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$13,042.86
02/04/2019	JASON D. GREENE	2019	Operating	\$1,095.87
02/04/2019	JAVIER RODRIGUEZ	2019	Operating	\$323.38
02/04/2019	JUAN TOLEDO	2019	Operating	\$1,205.36
02/04/2019	MIAMI-DADE CTY STORMWATER UTILITY	2019	Operating	\$147.75
02/04/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$12.57
02/04/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$33.88
02/04/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$179.34
02/04/2019	OFFICE DEPOT	2019	Operating	\$217.25
02/04/2019	OPEN ROADS CONSULTING, INC.	2019	Operating	\$48,977.00
02/04/2019	PRIDE ENTERPRISES	2019	Operating	\$58,885.34
02/04/2019	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$5,927.00
02/04/2019	SECURIAN LIFE INSURANCE COMPANY	2019	Operating	\$657.98
02/04/2019	STANDARD INSURANCE COMPANY RE	2019	Operating	\$1,604.91
02/04/2019	STATE OF FLORIDA	2019	Operating	\$20,241.03
02/04/2019	UNIVISION RADIO FLORIDA, LLC	2019	Operating	\$1,440.75
02/04/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Operating	\$7,327.64

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/04/2019	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$1,848.00
02/01/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$1,295,300.00
02/01/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2019	Capital	\$10,819.26
01/30/2019	A & P CONSULTING TRANSPORTATION ENG CORP	2019	Capital	\$107,109.92
01/30/2019	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$19,048.91
01/30/2019	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$32,671.71
01/30/2019	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$927.36
01/30/2019	SAFETY SYSTEMS BARRICADES, CORP.	2019	Capital	\$27,650.00
01/30/2019	SAFETY SYSTEMS BARRICADES, CORP.	2019	Capital	\$57,460.00
01/28/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$425,318.66
01/28/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$2,274,748.80
01/28/2019	PNC BANK C/O CSXT GOVT BILLING	2019	Capital	\$117.38
01/28/2019	TRANSCORE, LP	2019	Capital	\$237,868.82
01/28/2019	TRANSCORE, LP	2019	Capital	\$237,868.82
01/28/2019	TRANSCORE, LP	2019	Capital	\$432,516.05
01/28/2019	WSP USA INC.	2019	Capital	\$127,834.06
01/25/2019	AT&T MOBILITY	2019	Operating	\$1,822.97
01/25/2019	DELL MARKETING L.P.	2019	Operating	\$164.90
01/25/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$21.36
01/25/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$26.52
01/25/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$1,666.95
01/25/2019	EAC CONSULTING INCORPORATED	2019	Operating	\$15,078.85
01/25/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$514.68
01/25/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$861.77
01/25/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,336.05
01/25/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$18,063.60
01/25/2019	MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC	2019	Operating	\$1,103.36
01/25/2019	MIAMI-DADE POLICE DEPARTMENT	2019	Operating	\$189.75
01/25/2019	OFFICE DEPOT	2019	Operating	\$308.28
01/23/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$254,339.77
01/23/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$27,291.15
01/23/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$6,168.39
01/23/2019	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$38,505.05
01/23/2019	NEW MILLENNIUM ENGINEERING, INC.	2019	Capital	\$296,527.27
01/23/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$943,446.56
01/22/2019	AT&T	2019	Operating	\$186.00
01/22/2019	CITY OF OPA-LOCKA	2019	Operating	\$250.71
01/22/2019	DIGITAL ASSURANCE CERTIFICATION LLC	2019	Operating	\$750.00
01/22/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$115.76
01/22/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$1,666.95
01/22/2019	EAC CONSULTING INCORPORATED	2019	Operating	\$7,181.89
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10.62
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$11.04
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$30.48
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$39.69
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$181.17
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$303.75
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$350.56
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$815.63

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$1,615.26
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$2,696.19
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$5,135.01
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$7,464.77
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10,293.38
01/22/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$8,602.89
01/22/2019	GFOA	2019	Operating	\$305.00
01/22/2019	HILLTOP SECURITIES, INC.	2019	Operating	\$1,910.48
01/22/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$690.60
01/22/2019	READYREFRESH BY NESTLE	2019	Operating	\$46.35
01/22/2019	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$1,320.00
01/16/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$14,412.29
01/16/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$103,206.28
01/15/2019	A.D.A. ENGINEERING, INC.	2019	Capital	\$2,377.62
01/15/2019	ARCHER WESTERN-DE MOYA JOINT VENTURE	2019	Capital	\$1,080,079.49
01/14/2019	AGENCY FOR STATE TECHNOLOGY	2019	Operating	\$1,772.00
01/14/2019	COMCAST	2019	Operating	\$341.85
01/14/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$210.86
01/14/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$280.00
01/14/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$663.23
01/14/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$1,011.66
01/14/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,127.85
01/14/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,341.80
01/14/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$44,055.35
01/14/2019	ENTERCOM COMMUNICATIONS CORP.	2019	Operating	\$1,190.00
01/14/2019	ENTERCOM COMMUNICATIONS CORP.	2019	Operating	\$684.25
01/14/2019	FEDEX	2019	Operating	\$183.24
01/14/2019	FITCH INC.	2019	Operating	\$10,000.00
01/14/2019	GALLAGHER BENEFIT SERVICES, INC.	2019	Operating	\$4,444.44
01/14/2019	GUS MACHADO FORD	2019	Operating	\$1,715.94
01/14/2019	MIAMI-DADE AGRICULTURAL FOUNDATION	2019	Operating	\$5,000.00
01/14/2019	NCC GROUP ESCROW ASSOCIATES, LLC.	2019	Operating	\$525.00
01/14/2019	NESTLE WATERS NORTH AMERICA INC.	2019	Operating	\$46.35
01/14/2019	OFFICE DEPOT	2019	Operating	\$2,102.41
01/14/2019	STATE OF FLORIDA	2019	Operating	\$20,273.36
01/14/2019	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$111.82
01/14/2019	TRANSYSTEMS CORPORATION	2019	Operating	\$15,400.00
01/14/2019	UNIVISION RADIO FLORIDA, LLC	2019	Operating	\$2,231.25
01/14/2019	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$712.39
01/14/2019	WORLD WASTE RECYCLING, INC.	2019	Operating	\$208.00
01/14/2019	ZAP LOGISTICS, LLC.	2019	Operating	\$141.35
01/11/2019	ACTUALIDAD MEDIA GROUP, LLC	2019	Operating	\$20,000.00
01/11/2019	AMERICAN BAR ASSOCIATION	2019	Operating	\$276.00
01/11/2019	BUSINESS CARD	2019	Operating	\$55.00
01/11/2019	CDW GOVERNMENT INC.	2019	Operating	\$3,336.75
01/11/2019	DE LEON & DE LEON, P.A.	2019	Operating	\$8,223.00
01/11/2019	DIRECTV	2019	Operating	\$98.99
01/11/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$99.97
01/11/2019	EAC CONSULTING INCORPORATED	2019	Operating	\$28,035.54
01/11/2019	FANEUIL II, INC.	2019	Operating	\$10,327.28

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/11/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$13.44
01/11/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$16.68
01/11/2019	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$350.63
01/11/2019	HILLTOP SECURITIES, INC.	2019	Operating	\$4,020.00
01/11/2019	LA PODEROSA 670 AM	2019	Operating	\$1,920.00
01/11/2019	LA PODEROSA 670 AM	2019	Operating	\$1,920.00
01/11/2019	MAYRA DIAZ	2019	Operating	\$107.26
01/11/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$33.88
01/11/2019	MOORE STEPHENS LOVELACE P.A.	2019	Operating	\$2,000.00
01/11/2019	OPEN ROADS CONSULTING, INC.	2019	Operating	\$48,977.00
01/11/2019	PRIDE ENTERPRISES	2019	Operating	\$52,519.64
01/11/2019	RELX INC. DBA LEXISNEXIS	2019	Operating	\$415.00
01/11/2019	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2019	Operating	\$245.83
01/11/2019	TED & STAN'S TOWING SERVICES, INC.	2019	Operating	\$207,162.70
01/11/2019	TYLER TECHNOLOGIES, INC.	2019	Operating	\$1,275.00
01/11/2019	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$5,280.00
01/11/2019	WORLD WASTE RECYCLING, INC.	2019	Operating	\$215.00
01/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$31.30
01/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$192.26
01/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$813.65
01/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$375.17
01/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$176.93
01/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$124.81
01/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$1,794.94
01/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$119.26
01/10/2019	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$199.55
01/09/2019	A2 GROUP, INC	2019	Capital	\$213,205.16
01/09/2019	EAC CONSULTING INCORPORATED	2019	Capital	\$11,847.34
01/09/2019	PARSONS BRINCKERHOFF, INC.	2019	Capital	\$154,029.74
01/09/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$8,437.50
01/08/2019	A2 GROUP, INC	2019	Capital	\$57,351.69
01/08/2019	CITY OF OPA-LOCKA	2019	Operating	\$250.71
01/08/2019	EAC CONSULTING INCORPORATED	2019	Operating	\$24,744.01
01/08/2019	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2019	Operating	\$38,008.44
01/08/2019	EMPOWERMENT INCORPORATED	2019	Operating	\$10,000.00
01/08/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$1,072,730.10
01/08/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$92.28
01/08/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$423.27
01/08/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$846.19
01/08/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$121,058.72
01/08/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$139,819.08
01/08/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$108,081.36
01/08/2019	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$55,873.06
01/08/2019	LEADERSHIP FLORIDA	2019	Operating	\$275.00
01/08/2019	MIAMI-DADE CTY STORMWATER UTILITY	2019	Operating	\$27,923.00
01/08/2019	NEW MILLENNIUM ENGINEERING, INC.	2019	Capital	\$387,400.07
01/08/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$668,154.55
01/08/2019	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$3,259,748.52
01/08/2019	TRANSYSTEMS CORPORATION	2019	Capital	\$5,400.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$5,008.00
01/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$6,527.63
01/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$2,270.00
01/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$4,280.00
01/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$42,531.89
01/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$2,248.00
01/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$14,405.53
01/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$12,947.59
01/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,909.50
01/08/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$276.00
01/08/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2019	Capital	\$10,735.77
01/03/2019	CDM SMITH,INC.	2019	Operating	\$4,935.29
01/03/2019	COLONIAL SUPPLEMENTAL INSURANCE	2019	Operating	\$472.28
01/03/2019	DELL MARKETING L.P.	2019	Operating	\$3,541.54
01/03/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$231.56
01/03/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$280.00
01/03/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$663.23
01/03/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$1,011.66
01/03/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,257.51
01/03/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,504.76
01/03/2019	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$46,460.55
01/03/2019	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$117,204.86
01/03/2019	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,895.57
01/03/2019	J.C. WHITE ARCHITECTURAL	2019	Operating	\$54,032.70
01/03/2019	JOHNSON ANSELMO MURDOCH BURKE PIPER	2019	Operating	\$610.35
01/03/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$2,531.16
01/03/2019	OFFICE DEPOT	2019	Operating	\$39.60
01/03/2019	PCMG, INC.	2019	Operating	\$94.00
01/03/2019	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$4,160.00
01/03/2019	SECURIAN LIFE INSURANCE COMPANY	2019	Operating	\$672.84
01/03/2019	SHI INTERNATIONAL CORP	2019	Operating	\$29,527.46
01/03/2019	STANDARD INSURANCE COMPANY RE	2019	Operating	\$1,673.26
01/03/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Operating	\$1,720.28
12/20/2018	ALM MEDIA, LLC.	2019	Operating	\$164.81
12/20/2018	AT&T	2019	Operating	\$186.00
12/20/2018	BUSINESS CARD	2019	Operating	\$1,126.69
12/20/2018	CITY OF OPA-LOCKA	2019	Operating	\$250.71
12/20/2018	CLAUDIO DIAFERIA	2019	Operating	\$526.14
12/20/2018	FANEUIL II, INC.	2019	Operating	\$9,349.14
12/20/2018	FIRE ALARM SYSTEMS & SECURITY, INC.	2019	Operating	\$500.00
12/20/2018	FLORIDA LEAGUE OF CITIES, INC	2019	Operating	\$30,056.25
12/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$11.04
12/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$8,590.03
12/20/2018	GUS MACHADO FORD	2019	Operating	\$1,840.24
12/20/2018	HILLTOP SECURITIES, INC.	2019	Operating	\$445.00
12/20/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$61,539.11
12/20/2018	HOLB SIERRA CORPORATION	2019	Operating	\$26,558.00
12/20/2018	HOLLAND & KNIGHT LLP	2019	Operating	\$60,568.80
12/20/2018	MARLIN ENGINEERING, INC	2019	Operating	\$64,962.01

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/20/2018	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC.	2019	Operating	\$1,200.00
12/20/2018	MIAMI HERALD MEDIA COMPANY	2019	Operating	\$2,112.00
12/20/2018	NESTLE WATERS NORTH AMERICA INC.	2019	Operating	\$227.67
12/20/2018	OFFICE DEPOT	2019	Operating	\$44.06
12/20/2018	PETTY CASH	2019	Operating	\$1,802.75
12/20/2018	SOUTH FLORIDA HISPANIC CHAMBER OF	2019	Operating	\$450.00
12/20/2018	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$35.80
12/18/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$8,996.52
12/18/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$94,533.97
12/18/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$8,550.72
12/18/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$44,941.27
12/18/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$4,102.86
12/18/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$8,750.46
12/18/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$95,472.13
12/18/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$347,529.26
12/18/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$6,997.08
12/17/2018	ACCORD PRODUCTIONS	2019	Operating	\$2,400.00
12/17/2018	AGENCY FOR STATE TECHNOLOGY	2019	Operating	\$1,772.00
12/17/2018	AMAZON WEB SERVICES INC.	2019	Operating	\$778.77
12/17/2018	AT&T MOBILITY	2019	Operating	\$1,750.89
12/17/2018	BERNARDO ESCOBAR	2019	Operating	\$63.00
12/17/2018	COMCAST	2019	Operating	\$339.85
12/17/2018	DEPT. OF ENVIRONMENTAL PROTECTION	2019	Operating	\$1,875.00
12/17/2018	DIARIO LAS AMERICAS	2019	Operating	\$130.00
12/17/2018	EAC CONSULTING INCORPORATED	2019	Operating	\$46,224.64
12/17/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$67,192.78
12/17/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$16,040.64
12/17/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$321,575.44
12/17/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$16,747.72
12/17/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$14,755.47
12/17/2018	ENTERCOM COMMUNICATIONS CORP.	2019	Operating	\$12,699.00
12/17/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10.62
12/17/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$25.58
12/17/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$28.17
12/17/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$36.44
12/17/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$170.86
12/17/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$289.05
12/17/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$744.09
12/17/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$1,598.86
12/17/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$2,668.72
12/17/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$5,082.85
12/17/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$7,388.96
12/17/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10,188.87
12/17/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,466.03
12/17/2018	GFOA	2019	Operating	\$150.00
12/17/2018	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$283.43
12/17/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$29,544.22
12/17/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$81,365.96
12/17/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$134,958.72

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/17/2018	SMARSH INC.	2019	Operating	\$273.00
12/17/2018	SOUTHERN COMPUTER WAREHOUSE	2019	Operating	\$267.90
12/17/2018	STANTEC CONSULTING SERVICES INC.	2019	Capital	\$375,044.65
12/17/2018	TED & STAN'S TOWING SERVICES, INC.	2019	Operating	\$204,561.72
12/17/2018	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$1,338.54
12/17/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$1,320.00
12/12/2018	A2 GROUP, INC	2019	Capital	\$269,635.02
12/12/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$9,901.94
12/12/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$127,289.52
12/12/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$16,227.19
12/11/2018	A2 GROUP, INC	2019	Capital	\$70,441.32
12/11/2018	A.D.A. ENGINEERING, INC.	2019	Capital	\$1,821.18
12/11/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$398,549.75
12/11/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$13,740.57
12/11/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$470,257.03
12/11/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Capital	\$112,035.00
12/11/2018	TRANSCORE, LP	2019	Capital	\$312,561.32
12/11/2018	TRANSCORE, LP	2019	Capital	\$423,025.45
12/10/2018	ALLIANCE FOR TOLL INOPERABILITY	2019	Operating	\$2,500.00
12/10/2018	CDM SMITH, INC.	2019	Operating	\$14,174.22
12/10/2018	CDW GOVERNMENT INC.	2019	Operating	\$2,170.50
12/10/2018	CITY OF OPA-LOCKA	2019	Operating	\$250.71
12/10/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$3.26
12/10/2018	EAC CONSULTING INCORPORATED	2019	Operating	\$33,796.81
12/10/2018	ENTERCOM COMMUNICATIONS CORP.	2019	Operating	\$4,046.00
12/10/2018	FLORANA	2019	Operating	\$180.00
12/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$31.30
12/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$284.62
12/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$813.65
12/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$375.17
12/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$353.86
12/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$124.81
12/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$1,794.94
12/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$119.26
12/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$99.78
12/10/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$824.05
12/10/2018	GALLAGHER BENEFIT SERVICES, INC.	2019	Operating	\$4,444.44
12/10/2018	GFOA	2019	Operating	\$580.00
12/10/2018	GFOA	2019	Operating	\$225.00
12/10/2018	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$80.00
12/10/2018	HOLB SIERRA CORPORATION	2019	Operating	\$24,771.00
12/10/2018	JAVIER RODRIGUEZ	2019	Operating	\$542.48
12/10/2018	MIAMI-DADE POLICE DEPARTMENT	2019	Operating	\$141.75
12/10/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$33.88
12/10/2018	NATIONAL NOTARY ASSOCIATION	2019	Operating	\$130.00
12/10/2018	OPEN ROADS CONSULTING, INC.	2019	Operating	\$48,977.00
12/10/2018	PRIDE ENTERPRISES	2019	Operating	\$42,587.72
12/10/2018	RELX INC. DBA LEXISNEXIS	2019	Operating	\$415.00
12/10/2018	SQUIRE PATTON BOGGS (US) LLP	2019	Operating	\$3,487.50

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/10/2018	STATE OF FLORIDA	2019	Operating	\$20,188.96
12/10/2018	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2019	Operating	\$245.83
12/10/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$2,640.00
12/10/2018	WORLD WASTE RECYCLING, INC.	2019	Operating	\$215.00
12/06/2018	NEW MILLENNIUM ENGINEERING, INC.	2019	Capital	\$119,137.80
12/06/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$23,058.52
12/06/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$39,808.36
12/06/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$3,358.53
12/04/2018	AUTO NATION	2019	Operating	\$1,672.89
12/04/2018	CLAUDIO DIAFERIA	2019	Operating	\$1,790.68
12/04/2018	COLONIAL SUPPLEMENTAL INSURANCE	2019	Operating	\$472.28
12/04/2018	DE LEON & DE LEON, P.A.	2019	Operating	\$22,822.00
12/04/2018	DIGITAL ASSURANCE CERTIFICATION LLC	2019	Operating	\$1,500.00
12/04/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$231.56
12/04/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$280.00
12/04/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$663.23
12/04/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$1,011.66
12/04/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,257.51
12/04/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,501.50
12/04/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$46,460.55
12/04/2018	FEDEX	2019	Operating	\$98.83
12/04/2018	FGFOA	2019	Operating	\$35.00
12/04/2018	FIRE ALARM SYSTEMS & SECURITY, INC.	2019	Operating	\$285.00
12/04/2018	FLORIDA DEPARTMENT OF TRANSPORTATION	2019	Operating	\$4.99
12/04/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$13.90
12/04/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$16.68
12/04/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$25.58
12/04/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$26.59
12/04/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$54.48
12/04/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$100.74
12/04/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$106.73
12/04/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$354.39
12/04/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$522.60
12/04/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,936.81
12/04/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,415.72
12/04/2018	GOVCONNECTION, INC.	2019	Operating	\$684.00
12/04/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$75,569.99
12/04/2018	HOLB SIERRA CORPORATION	2019	Operating	\$31,146.00
12/04/2018	INTERNATIONAL BRIDGE, TUNNEL AND	2019	Operating	\$675.00
12/04/2018	JOHNSON ANSELMO MURDOCH BURKE PIPER	2019	Operating	\$2,109.20
12/04/2018	LA PODEROSA 670 AM	2019	Operating	\$448.00
12/04/2018	LA PODEROSA 670 AM	2019	Operating	\$1,920.00
12/04/2018	MARLIN ENGINEERING, INC	2019	Capital	\$5,400.00
12/04/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$4,049.66
12/04/2018	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$1,161,428.19
12/04/2018	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$2,817,598.22
12/04/2018	OFFICE DEPOT	2019	Operating	\$105.67
12/04/2018	SECURIAN LIFE INSURANCE COMPANY	2019	Operating	\$671.72
12/04/2018	STANDARD INSURANCE COMPANY RE	2019	Operating	\$1,668.56
12/04/2018	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$296.09

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/04/2018	TRANSCORE, LP	2019	Operating	\$283,408.76
12/04/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Operating	\$2,304.51
12/04/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,225.00
12/04/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$36,420.32
12/04/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$8,443.83
12/04/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$1,320.00
12/04/2018	WORLD WASTE RECYCLING, INC.	2019	Operating	\$313.00
12/03/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$249,067.27
12/03/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$11,037.60
12/03/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$11,750.91
12/03/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$135,939.57
12/03/2018	TRANSYSTEMS CORPORATION	2019	Capital	\$2,700.00
12/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$7,510.23
12/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,354.50
12/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,298.00
12/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$8,875.00
12/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$4,829.00
12/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,242.00
12/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$9,262.91
11/27/2018	APT US&C	2019	Operating	\$345.00
11/27/2018	CDW GOVERNMENT INC.	2019	Operating	\$4,195.00
11/27/2018	DIARIO LAS AMERICAS	2019	Operating	\$130.00
11/27/2018	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$1,500.00
11/27/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$92.59
11/27/2018	HOLLAND & KNIGHT LLP	2019	Operating	\$71,411.60
11/27/2018	JAVIER RODRIGUEZ	2019	Operating	\$422.68
11/27/2018	TRANSYSTEMS CORPORATION	2019	Operating	\$29,515.00
11/20/2018	ACCORD PRODUCTIONS	2019	Operating	\$2,400.00
11/20/2018	A.D.A. ENGINEERING, INC.	2019	Capital	\$593.99
11/20/2018	AGENCY FOR STATE TECHNOLOGY	2019	Operating	\$1,772.00
11/20/2018	AT&T	2019	Operating	\$186.00
11/20/2018	AT&T MOBILITY	2019	Operating	\$1,771.31
11/20/2018	AUTO NATION	2019	Operating	\$54.01
11/20/2018	BUSINESS CARD	2019	Operating	\$2,189.14
11/20/2018	CDM SMITH, INC.	2019	Operating	\$6,572.01
11/20/2018	CDW GOVERNMENT INC.	2019	Operating	\$641.69
11/20/2018	EAC CONSULTING INCORPORATED	2019	Operating	\$56,508.56
11/20/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$12,705.90
11/20/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$95,937.19
11/20/2018	FANEUIL II, INC.	2019	Operating	\$11,749.88
11/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10.62
11/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$27.62
11/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$35.31
11/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$39.80
11/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$161.84
11/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$336.00
11/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$777.85
11/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$8,741.69
11/20/2018	GFOA	2019	Operating	\$195.00
11/20/2018	HILLTOP SECURITIES, INC.	2019	Operating	\$7,991.32

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/20/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$33,358.74
11/20/2018	MAILFINANCE, INC.	2019	Operating	\$251.65
11/20/2018	NEOFUNDS	2019	Operating	\$700.00
11/20/2018	OFFICE DEPOT	2019	Operating	\$2,408.91
11/20/2018	READYREFRESH BY NESTLE	2019	Operating	\$133.51
11/20/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Capital	\$107,525.00
11/20/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Capital	\$31,000.00
11/20/2018	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$44.32
11/20/2018	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$15.38
11/20/2018	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$1,288.87
11/20/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$35,077.24
11/20/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,637.50
11/20/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$4,125.00
11/20/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$4,278.00
11/20/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$7,850.56
11/20/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$2,494.50
11/20/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$9,689.46
11/20/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,065.50
11/20/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,012.50
11/20/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$14,609.39
11/20/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$2,640.00
11/20/2018	WORLD WASTE RECYCLING, INC.	2019	Operating	\$173.00
11/20/2018	WSP USA INC.	2019	Capital	\$131,543.91
11/13/2018	AMAZON WEB SERVICES INC.	2019	Operating	\$771.71
11/13/2018	ARTHUR J. MEYER	2019	Operating	\$445.47
11/13/2018	BERNARDO ESCOBAR	2019	Operating	\$334.00
11/13/2018	COMCAST	2019	Operating	\$339.85
11/13/2018	DIRECTV	2019	Operating	\$103.24
11/13/2018	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2019	Operating	\$64,784.34
11/13/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$48,543.00
11/13/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$22,681.00
11/13/2018	FIRST SOUTHWEST ASSET MANAGEMENT	2019	Operating	\$18,389.91
11/13/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$1,598.86
11/13/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$2,668.92
11/13/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$5,082.85
11/13/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$7,388.96
11/13/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10,188.87
11/13/2018	GFOA	2019	Operating	\$85.00
11/13/2018	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$80.00
11/13/2018	HILLTOP SECURITIES, INC.	2019	Operating	\$5,120.00
11/13/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$15,262.07
11/13/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$402,425.32
11/13/2018	HOLB SIERRA CORPORATION	2019	Operating	\$85,665.00
11/13/2018	INTERNATIONAL BRIDGE, TUNNEL AND	2019	Operating	\$37,928.00
11/13/2018	JUAN TOLEDO	2019	Operating	\$318.08
11/13/2018	MOORE STEPHENS LOVELACE P.A.	2019	Operating	\$23,532.00
11/13/2018	SMARSH INC.	2019	Operating	\$273.00
11/13/2018	SQUIRE PATTON BOGGS (US) LLP	2019	Operating	\$7,321.15
11/13/2018	TRANSCORE, LP	2019	Capital	\$1,110,054.50

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/13/2018	WORLD WASTE RECYCLING, INC.	2019	Operating	\$95.00
11/09/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$31.30
11/09/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$188.50
11/09/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$813.65
11/09/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$375.17
11/09/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$172.27
11/09/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$124.81
11/09/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$1,794.94
11/09/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$119.26
11/09/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$99.78
11/08/2018	ACTUALIDAD MEDIA GROUP, LLC	2019	Operating	\$30,000.00
11/08/2018	A & P CONSULTING TRANSPORTATION ENG CORP	2019	Capital	\$131,463.31
11/08/2018	CITY OF OPA-LOCKA	2019	Operating	\$250.71
11/08/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$147,100.00
11/08/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$1,200.92
11/08/2018	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$558,133.55
11/08/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$906.06
11/08/2018	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$270.63
11/08/2018	MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC	2019	Operating	\$300.00
11/08/2018	RELX INC. DBA LEXISNEXIS	2019	Operating	\$415.00
11/08/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$1,655.00
11/08/2018	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2019	Operating	\$245.83
11/08/2018	TED & STAN'S TOWING SERVICES, INC.	2019	Operating	\$214,482.72
11/08/2018	WORLD WASTE RECYCLING, INC.	2019	Operating	\$120.00
11/07/2018	A & P CONSULTING TRANSPORTATION ENG CORP	2019	Capital	\$33,970.23
11/07/2018	ARCHER WESTERN-DE MOYA JOINT VENTURE	2019	Capital	\$5,837,713.13
11/02/2018	CDM SMITH, INC.	2019	Operating	\$8,030.86
11/02/2018	CITY OF OPA-LOCKA	2019	Operating	\$250.71
11/02/2018	COLONIAL SUPPLEMENTAL INSURANCE	2019	Operating	\$424.84
11/02/2018	DE LEON & DE LEON, P.A.	2019	Operating	\$46,083.00
11/02/2018	FEDEX	2019	Operating	\$163.02
11/02/2018	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	2019	Operating	\$175.00
11/02/2018	FLORIDA DEPARTMENT OF TRANSPORTATION	2019	Operating	\$4.99
11/02/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$14.94
11/02/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$16.68
11/02/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$91.44
11/02/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$335.87
11/02/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$4,195.23
11/02/2018	GALLAGHER BENEFIT SERVICES, INC.	2019	Operating	\$4,444.44
11/02/2018	GUS MACHADO FORD	2019	Operating	\$1,923.56
11/02/2018	MELTWATER NEWS	2019	Operating	\$6,000.00
11/02/2018	MIAMI-DADE POLICE DEPARTMENT	2019	Operating	\$141.75
11/02/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$12.57
11/02/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$29.42
11/02/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$167.74
11/02/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$2,031.76
11/02/2018	OPEN ROADS CONSULTING, INC.	2019	Operating	\$48,977.00
11/02/2018	PRIDE ENTERPRISES	2019	Operating	\$42,670.41
11/02/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$5,670.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/02/2018	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$168.34
11/02/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$2,640.00
10/31/2018	A2 GROUP, INC	2019	Capital	\$222,937.97
10/31/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$49,048.89
10/31/2018	HILLTOP SECURITIES, INC.	2019	Capital	\$57,000.00
10/31/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$20,724.11
10/31/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$24,413.13
10/31/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$2,167.24
10/30/2018	ARTHUR J. MEYER	2019	Operating	\$1,388.93
10/30/2018	DELL MARKETING L.P.	2019	Operating	\$1,345.47
10/30/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$85,100.00
10/30/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$60,000.00
10/30/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$554.23
10/30/2018	OFFICE DEPOT	2019	Operating	\$27.57
10/29/2018	CARLOS ZALDIVAR	2019	Operating	\$1,373.64
10/29/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$231.56
10/29/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$480.67
10/29/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$638.59
10/29/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$792.34
10/29/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,330.83
10/29/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,578.40
10/29/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$43,850.83
10/29/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$25.58
10/29/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$26.62
10/29/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$54.17
10/29/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$106.01
10/29/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$109.57
10/29/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,356.57
10/29/2018	FRANCINE STEELMAN	2019	Operating	\$1,830.65
10/29/2018	GRAYBAR ELECTRIC COMPANY	2019	Operating	\$1,037.80
10/29/2018	HOLLAND & KNIGHT LLP	2019	Operating	\$29,339.20
10/29/2018	INSIGHT PUBLIC SECTOR, INC.	2019	Operating	\$107,098.27
10/29/2018	JOHNSON ANSELMO MURDOCH BURKE PIPER	2019	Operating	\$337.60
10/29/2018	JUAN TOLEDO	2019	Operating	\$2,079.20
10/29/2018	LUZ WEINBERG	2019	Operating	\$1,503.14
10/29/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$561.88
10/29/2018	OFFICE DEPOT	2019	Operating	\$183.27
10/29/2018	SECURIAN LIFE INSURANCE COMPANY	2019	Operating	\$671.72
10/29/2018	STANDARD INSURANCE COMPANY RE	2019	Operating	\$1,668.56
10/29/2018	STATE OF FLORIDA	2019	Operating	\$40,518.25
10/29/2018	STEPHAN P. ANDRIUK	2019	Operating	\$2,497.01
10/29/2018	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2019	Operating	\$245.83
10/29/2018	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$155.11
10/29/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Operating	\$250.46
10/29/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$1,320.00
10/25/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$656,711.94
10/25/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$185,044.80
10/25/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$950.00
10/25/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$204,088.54
10/25/2018	NEW MILLENNIUM ENGINEERING, INC.	2019	Capital	\$200,982.69

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/24/2018	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$595,163.72
10/24/2018	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$2,284,346.79
10/23/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$170,948.32
10/23/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$58,338.59
10/23/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Capital	\$114,000.00
10/23/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Capital	\$138,030.00
10/23/2018	TRANSCORE, LP	2019	Capital	\$74,694.64
10/23/2018	WSP USA INC.	2019	Capital	\$160,079.50
10/22/2018	A2 GROUP, INC	2019	Capital	\$52,288.80
10/22/2018	AGENCY FOR STATE TECHNOLOGY	2019	Operating	\$1,772.00
10/22/2018	AMAZON WEB SERVICES INC.	2019	Operating	\$1,643.10
10/22/2018	AT&T	2019	Operating	\$186.00
10/22/2018	AT&T MOBILITY	2019	Operating	\$1,742.62
10/22/2018	CITY OF OPA-LOCKA	2019	Operating	\$250.71
10/22/2018	COMCAST	2019	Operating	\$339.85
10/22/2018	DIRECTV	2019	Operating	\$98.99
10/22/2018	FICPA	2019	Operating	\$335.00
10/22/2018	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$98,562.33
10/22/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10.62
10/22/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$27.42
10/22/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$35.12
10/22/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$58.11
10/22/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$8,623.67
10/22/2018	GUS MACHADO FORD	2019	Operating	\$1,600.46
10/22/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$102,237.11
10/22/2018	HOLB SIERRA CORPORATION	2019	Operating	\$33,278.00
10/22/2018	INSTITUTE OF MANAGEMENT ACCOUNTANTS	2019	Operating	\$230.00
10/22/2018	JAVIER RODRIGUEZ	2019	Operating	\$1,870.32
10/22/2018	MAILFINANCE, INC.	2019	Operating	\$35.95
10/22/2018	MIAMI-DADE CTY STORMWATER UTILITY	2019	Operating	\$118.20
10/22/2018	OFFICE DEPOT	2019	Operating	\$432.21
10/22/2018	SMARSH INC.	2019	Operating	\$546.00
10/22/2018	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$1,213.69
10/22/2018	WORLD WASTE RECYCLING, INC.	2019	Operating	\$173.00
10/17/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$62,562.90
10/17/2018	TRANSCORE, LP	2019	Capital	\$1,110,054.50
10/17/2018	TRANSCORE, LP	2019	Capital	\$244,440.43
10/15/2018	ARCHER WESTERN-DE MOYA JOINT VENTURE	2019	Capital	\$8,195,334.74
10/15/2018	BUSINESS CARD	2019	Operating	\$1,492.65
10/15/2018	DUVAL M. MOLINA	2019	Operating	\$165.00
10/15/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$33,007.73
10/15/2018	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2019	Operating	\$59,364.64
10/15/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$44,437.10
10/15/2018	FANEUIL II, INC.	2019	Operating	\$10,879.02
10/15/2018	FEDEX	2019	Operating	\$139.12
10/15/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$182.69
10/15/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$315.41
10/15/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$806.91
10/15/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$1,598.86
10/15/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$2,668.82

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/15/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$5,082.85
10/15/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$7,388.96
10/15/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10,188.87
10/15/2018	GFOA	2019	Operating	\$50.00
10/15/2018	HILLTOP SECURITIES, INC.	2019	Operating	\$445.00
10/15/2018	HOLB SIERRA CORPORATION	2019	Operating	\$47,409.00
10/15/2018	MOORE STEPHENS LOVELACE P.A.	2019	Operating	\$20,000.00
10/15/2018	OFFICE DEPOT	2019	Operating	\$72.49
10/15/2018	PROSYS INFORMATION SYSTEMS, INC.	2019	Operating	\$199,949.45
10/15/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$1,655.00
10/15/2018	SQUIRE PATTON BOGGS (US) LLP	2019	Operating	\$3,337.50
10/15/2018	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$84.57
10/15/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$2,640.00
10/15/2018	WORLD WASTE RECYCLING, INC.	2019	Operating	\$215.00
10/15/2018	ZAP LOGISTICS, LLC.	2019	Operating	\$15.69
10/12/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$31.30
10/12/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$288.39
10/12/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$813.65
10/12/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$375.17
10/12/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$172.27
10/12/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$124.81
10/12/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$1,794.94
10/12/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$119.26
10/11/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$27,555.21
10/11/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$300,130.95
10/11/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$127,307.61
10/11/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$14,711.21
10/11/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$14,712.68
10/11/2018	FLORIDA DRAWBRIDGES, INC.	2019	Capital	\$6,400.00
10/09/2018	A.D.A. ENGINEERING, INC.	2019	Capital	\$1,059.41
10/09/2018	CITY OF OPA-LOCKA	2019	Operating	\$250.71
10/09/2018	COLONIAL SUPPLEMENTAL INSURANCE	2019	Operating	\$424.84
10/09/2018	DE LEON & DE LEON, P.A.	2019	Operating	\$8,947.05
10/09/2018	EAC CONSULTING INCORPORATED	2019	Operating	\$61,319.49
10/09/2018	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$15,365.50
10/09/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$86.09
10/09/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$946.85
10/09/2018	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$379.43
10/09/2018	JOHNSON ANSELMO MURDOCH BURKE PIPER	2019	Operating	\$9,184.70
10/09/2018	OPEN ROADS CONSULTING, INC.	2019	Operating	\$48,977.00
10/09/2018	PRIDE ENTERPRISES	2019	Operating	\$40,416.41
10/09/2018	RELX INC. DBA LEXISNEXIS	2019	Operating	\$433.00
10/09/2018	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2019	Operating	\$245.83
10/09/2018	TED & STAN'S TOWING SERVICES, INC.	2019	Operating	\$204,681.72
10/09/2018	TYLER TECHNOLOGIES, INC.	2019	Operating	\$1,190.70
10/05/2018	A2 GROUP, INC	2019	Capital	\$294,225.98
10/05/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$19,600.00
10/05/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$354,268.45
10/05/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$381,273.25

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/05/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$56,140.00
10/05/2018	NEW MILLENNIUM ENGINEERING, INC.	2019	Capital	\$313,394.36
10/05/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$17,061.09
10/05/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$32,524.72
10/05/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$4,456.59
10/05/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Capital	\$33,100.00
10/05/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Capital	\$368,670.00
10/05/2018	STANTEC CONSULTING SERVICES INC.	2019	Capital	\$322,846.37
10/05/2018	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2019	Capital	\$14,147.18
10/01/2018	A2 GROUP, INC	2019	Capital	\$72,612.22
10/01/2018	AT&T MOBILITY	2019	Operating	\$1,754.56
10/01/2018	CREDIT PROTECTION ASSOCIATION, L.P.	2019	Operating	\$280,212.62
10/01/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$49.57
10/01/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$231.56
10/01/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$480.67
10/01/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$638.59
10/01/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$792.34
10/01/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,330.83
10/01/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,578.40
10/01/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$43,850.83
10/01/2018	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$172,138.36
10/01/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$11.36
10/01/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$16.68
10/01/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$293.08
10/01/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$460.54
10/01/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$4,134.16
10/01/2018	HAGER GRAPHICS CONSULTANT, INC.	2019	Operating	\$1,235.00
10/01/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$11,175.80
10/01/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$50,391.56
10/01/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$11,974.84
10/01/2018	HOLLAND & KNIGHT LLP	2019	Operating	\$54,969.60
10/01/2018	INTERNATIONAL BRIDGE, TUNNEL AND	2019	Operating	\$675.00
10/01/2018	INTERNATIONAL UNIFORM INC.	2019	Operating	\$400.00
10/01/2018	MIAMI-DADE EXPRESSWAY AUTHORITY	2019	Operating	\$100,000.00
10/01/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$27.25
10/01/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$2,323.16
10/01/2018	OFFICE DEPOT	2019	Operating	\$287.99
10/01/2018	USF CENTER FOR URBAN TRANSPORTATION RESEARCH	2019	Operating	\$75.00
10/01/2018	US POSTMASTER	2019	Operating	\$120.00
10/01/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$1,320.00
09/28/2018	PETTY CASH	2019	Operating	\$1,408.78
09/26/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$57,314.15
09/26/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Capital	\$183,840.00
09/26/2018	TRANSCORE, LP	2019	Capital	\$317,158.43
09/26/2018	TRANSCORE, LP	2019	Capital	\$888,517.39
09/25/2018	COFFEY BURLINGTON, P.L.	2019	Operating	\$7,500.00
09/24/2018	AGENCY FOR STATE TECHNOLOGY	2019	Operating	\$1,772.00
09/24/2018	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$539,365.05
09/24/2018	SECURIAN LIFE INSURANCE COMPANY	2019	Operating	\$666.80

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/24/2018	STANDARD INSURANCE COMPANY RE	2019	Operating	\$1,668.56
09/24/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Operating	\$4,499.57
09/21/2018	AT&T	2019	Operating	\$186.00
09/21/2018	BUSINESS CARD	2019	Operating	\$668.70
09/21/2018	EAC CONSULTING INCORPORATED	2019	Operating	\$41,359.95
09/21/2018	FANEUIL II, INC.	2019	Operating	\$14,366.69
09/21/2018	FLORANA	2019	Operating	\$110.00
09/21/2018	FLORIDA DEPARTMENT OF TRANSPORTATION	2019	Operating	\$9.98
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10.62
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$25.58
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$26.62
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$29.31
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$37.75
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$58.58
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$62.54
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$85.44
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$133.65
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$1,598.86
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$2,668.82
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$5,082.85
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$7,388.96
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$9,050.13
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10,188.87
09/21/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,452.12
09/21/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$64,862.09
09/21/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$555,806.30
09/21/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$15,050.41
09/21/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$147,682.45
09/21/2018	INTERNATIONAL BRIDGE, TUNNEL AND	2019	Operating	\$2,025.00
09/21/2018	M. GILL & ASSOCIATES, INC.	2019	Operating	\$1,500.00
09/21/2018	MOORE STEPHENS LOVELACE P.A.	2019	Operating	\$8,000.00
09/21/2018	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$4,031,983.08
09/21/2018	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$975,409.73
09/21/2018	OFFICE DEPOT	2019	Operating	\$914.54
09/21/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$4,965.00
09/21/2018	SOUTH FLORIDA HISPANIC CHAMBER OF	2019	Operating	\$700.00
09/21/2018	STANTEC CONSULTING SERVICES INC.	2019	Capital	\$433,629.57
09/21/2018	TED & STAN'S TOWING SERVICES, INC.	2019	Operating	\$215,016.12
09/21/2018	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$1,299.60
09/21/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$1,320.00
09/21/2018	WIDE ANGLE PRODUCTIONS GROUP, INC.	2019	Operating	\$940.00
09/21/2018	WSP USA INC.	2019	Capital	\$142,717.56
09/17/2018	CIMA ENGINEERING, CORP.	2019	Capital	\$48,954.20
09/17/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$107,688.97
09/17/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$12,982.59
09/17/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$22,839.32
09/17/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$17,889.20
09/14/2018	CITY OF OPA-LOCKA	2019	Operating	\$250.71
09/14/2018	COMCAST	2019	Operating	\$339.85
09/14/2018	DIRECTV	2019	Operating	\$98.99

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/14/2018	EAC CONSULTING INCORPORATED	2019	Operating	\$43,230.51
09/14/2018	ENTERCOM COMMUNICATIONS CORP.	2019	Operating	\$10,487.00
09/14/2018	FERNANDEZ BODY SHOP	2019	Operating	\$135.00
09/14/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$117.53
09/14/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$196.13
09/14/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$335.23
09/14/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$834.19
09/14/2018	HILLTOP SECURITIES, INC.	2019	Operating	\$445.00
09/14/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$10,586.62
09/14/2018	JAVIER RODRIGUEZ	2019	Operating	\$413.43
09/14/2018	MAILFINANCE, INC.	2019	Operating	\$35.95
09/14/2018	MIAMI-DADE EXPRESSWAY AUTHORITY	2019	Operating	\$5,000.00
09/14/2018	OFFICE DEPOT	2019	Operating	\$32.00
09/14/2018	SAINT CORPORATION	2019	Operating	\$3,436.00
09/14/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$1,320.00
09/14/2018	WORLD WASTE RECYCLING, INC.	2019	Operating	\$388.00
09/11/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$14,564.88
09/11/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$18,403.07
09/11/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$118,375.38
09/11/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$14,459.42
09/11/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$32,607.43
09/11/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$291,146.64
09/10/2018	4IMPRINT, INC	2019	Operating	\$7,670.15
09/10/2018	A2 GROUP, INC	2019	Capital	\$226,598.54
09/10/2018	ABSOLUTE SOFTWARE, INC.	2019	Operating	\$2,400.00
09/10/2018	ACCU-TECH CORPORATION	2019	Operating	\$988.00
09/10/2018	EAC CONSULTING INCORPORATED	2019	Operating	\$16,849.42
09/10/2018	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2019	Operating	\$72,157.62
09/10/2018	FEDEX	2019	Operating	\$139.00
09/10/2018	FIRE ALARM SYSTEMS & SECURITY, INC.	2019	Operating	\$250.00
09/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$31.30
09/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$188.50
09/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$813.65
09/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$372.51
09/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$172.27
09/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$124.81
09/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$1,794.94
09/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$119.26
09/10/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$96.96
09/10/2018	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$536,365.05
09/10/2018	FLORIDA MUNICIPAL INS. TRUST	2019	Operating	\$30,056.25
09/10/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$14.01
09/10/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$15.25
09/10/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$25.00
09/10/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$26.02
09/10/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$54.11
09/10/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$96.76
09/10/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$100.24
09/10/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$334.41
09/10/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$908.08

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/10/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,242.85
09/10/2018	FRED PRYOR SEMINARS	2019	Operating	\$128.00
09/10/2018	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$368.39
09/10/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$2,910.05
09/10/2018	INSTITUTE OF INTERNAL CONTROLS, INC.	2019	Operating	\$150.00
09/10/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$27.25
09/10/2018	NESTLE WATERS NORTH AMERICA INC.	2019	Operating	\$61.80
09/10/2018	OFFICE DEPOT	2019	Operating	\$643.74
09/10/2018	OPEN ROADS CONSULTING, INC.	2019	Operating	\$83,096.42
09/10/2018	PRIDE ENTERPRISES	2019	Operating	\$38,480.94
09/10/2018	RELX INC. DBA LEXISNEXIS	2019	Operating	\$415.00
09/10/2018	SANSON, KLINE, JACOMINO, TANDOC &	2019	Operating	\$1,260.00
09/10/2018	SHERATON AIRPORT HOTEL	2019	Operating	\$3,000.00
09/10/2018	SOFTWARE HOUSE INTERNATIONAL	2019	Operating	\$6,207.00
09/10/2018	STATE OF FLORIDA	2019	Operating	\$20,932.83
09/10/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,241.00
09/10/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$2,128.50
09/10/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,315.77
09/10/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,592.50
09/10/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$724.50
09/10/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,587.00
09/10/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$7,455.00
09/10/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$3,397.50
09/10/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$5,516.00
09/10/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$2,640.00
09/04/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$8,175.15
09/04/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$185,084.35
08/31/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$33,075.51
08/30/2018	A2 GROUP, INC	2019	Capital	\$68,292.77
08/30/2018	COLONIAL SUPPLEMENTAL INSURANCE	2019	Operating	\$637.26
08/30/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$231.56
08/30/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$480.67
08/30/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$638.59
08/30/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$792.34
08/30/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,330.83
08/30/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,528.83
08/30/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$43,850.83
08/30/2018	FLORIDA DEPARTMENT OF TRANSPORTATIO	2019	Operating	\$47,076.00
08/30/2018	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$28,700.00
08/30/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$525.40
08/30/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$4,091.97
08/30/2018	GUS MACHADO FORD	2019	Operating	\$1,316.96
08/30/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$191,709.32
08/30/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$84,312.20
08/30/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$50,167.79
08/30/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$140,305.19
08/30/2018	JOHNSON ANSELMO MURDOCH BURKE PIPER	2019	Operating	\$1,745.25
08/30/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$2,100.22
08/30/2018	MIAMI TODAY	2019	Operating	\$5,403.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/30/2018	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$1,129,111.55
08/30/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$13,944.62
08/30/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$29,662.81
08/30/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$3,411.42
08/30/2018	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$31.05
08/30/2018	VTMI, INC.	2019	Capital	\$4,120.00
08/27/2018	AGENCY FOR STATE TECHNOLOGY	2019	Operating	\$1,772.00
08/27/2018	AMAZON WEB SERVICES INC.	2019	Operating	\$782.12
08/27/2018	ARCHER WESTERN-DE MOYA JOINT VENTURE	2019	Capital	\$4,649,999.95
08/27/2018	AT&T	2019	Operating	\$186.00
08/27/2018	CARACOL BROADCASTING, INC.	2019	Operating	\$20,000.00
08/27/2018	DE LEON & DE LEON, P.A.	2019	Operating	\$17,777.00
08/27/2018	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2019	Operating	\$63,322.42
08/27/2018	FIRST SOUTHWEST ASSET MANAGEMENT, LLC	2019	Operating	\$7,985.00
08/27/2018	FLA. CHAMBER OF COMMERCE FND.	2019	Operating	\$750.00
08/27/2018	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$58,370.50
08/27/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10.65
08/27/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$27.78
08/27/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$35.15
08/27/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$49.56
08/27/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$8,815.33
08/27/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$480,734.31
08/27/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$29,592.50
08/27/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$147,210.05
08/27/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$4,987.50
08/27/2018	HILLTOP SECURITIES, INC.	2019	Operating	\$6,075.00
08/27/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$13,872.13
08/27/2018	HOLB SIERRA CORPORATION	2019	Operating	\$20,764.00
08/27/2018	INSIGHT DIRECT USA, INC.	2019	Operating	\$129,801.20
08/27/2018	MAYRA DIAZ	2019	Operating	\$61.13
08/27/2018	MICHELE MATALON	2019	Operating	\$1,202.47
08/27/2018	NEW MILLENNIUM ENGINEERING, INC.	2019	Capital	\$282,378.96
08/27/2018	NGAI-CHUNG, LAU	2019	Operating	\$2,554.37
08/27/2018	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$3,288,303.42
08/27/2018	PNC BANK C/O CSXT GOVT BILLING	2019	Capital	\$35,411.61
08/27/2018	PNC BANK C/O CSXT GOVT BILLING	2019	Capital	\$379,919.97
08/27/2018	QUASIUS INVESTMENT CORP.	2019	Operating	\$197,996.00
08/27/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$12,855.00
08/27/2018	SMARSH INC.	2019	Operating	\$273.00
08/27/2018	SOUTHERN COMPUTER WAREHOUSE	2019	Operating	\$1,042.50
08/27/2018	STANDARD INSURANCE COMPANY RE	2019	Operating	\$1,694.31
08/27/2018	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2019	Operating	\$245.83
08/27/2018	UNIVERSITY OF SOUTH FLORIDA/CUTR	2019	Operating	\$10,000.00
08/27/2018	WANG LEE	2019	Operating	\$2,362.94
08/27/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Operating	\$10,910.48
08/27/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$1,320.00
08/27/2018	YESENIA PASCUAL	2019	Operating	\$1,238.35
08/20/2018	AT&T MOBILITY	2019	Operating	\$2,492.84
08/20/2018	CITY OF OPA-LOCKA	2019	Operating	\$250.71
08/20/2018	DELL MARKETING L.P.	2019	Operating	\$1,953.62

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/20/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$25.16
08/20/2018	FAPPO	2019	Operating	\$275.00
08/20/2018	FIRE ALARM SYSTEMS & SECURITY, INC.	2019	Operating	\$475.00
08/20/2018	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$495,865.05
08/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$171.39
08/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$295.74
08/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$318.56
08/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$739.72
08/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$1,130.02
08/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$1,885.89
08/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,593.66
08/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$5,223.66
08/20/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$7,201.13
08/20/2018	HOLLAND & KNIGHT LLP	2019	Operating	\$49,205.83
08/20/2018	MAILFINANCE, INC.	2019	Operating	\$35.95
08/20/2018	MAYRA DIAZ	2019	Operating	\$31.57
08/20/2018	STEPHAN P. ANDRIUK	2019	Operating	\$472.32
08/20/2018	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$1,283.13
08/20/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$3,960.00
08/20/2018	WORLD WASTE RECYCLING, INC.	2019	Operating	\$120.00
08/15/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$31.30
08/15/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$803.18
08/15/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$370.46
08/15/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$124.81
08/15/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$1,794.94
08/15/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$119.26
08/15/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$96.96
08/13/2018	COMCAST	2019	Operating	\$339.85
08/13/2018	CREDIT PROTECTION ASSOCIATION, L.P.	2019	Operating	\$481,907.64
08/13/2018	DIRECTV	2019	Operating	\$98.99
08/13/2018	FANEUIL II, INC.	2019	Operating	\$13,468.04
08/13/2018	FEDEX	2019	Operating	\$303.58
08/13/2018	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$39,333.83
08/13/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$11.49
08/13/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$16.79
08/13/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$92.11
08/13/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$143.51
08/13/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$512.23
08/13/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$827.01
08/13/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$4,710.65
08/13/2018	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$374.95
08/13/2018	MOORE STEPHENS LOVELACE P.A.	2019	Operating	\$10,000.00
08/13/2018	OFFICE DEPOT	2019	Operating	\$1,019.31
08/13/2018	READYREFRESH BY NESTLE	2019	Operating	\$83.03
08/13/2018	RELX INC. DBA LEXISNEXIS	2019	Operating	\$415.00
08/13/2018	SESCO LIGHTING, INC.	2019	Operating	\$347,343.00
08/13/2018	SQUIRE PATTON BOGGS (US) LLP	2019	Operating	\$9,230.35
08/13/2018	TED & STAN'S TOWING SERVICES, INC.	2019	Operating	\$209,488.95
08/13/2018	WORLD WASTE RECYCLING, INC.	2019	Operating	\$268.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/08/2018	MIAMI-DADE EXPRESSWAY AUTHORITY	2019	Operating	\$10,000.00
08/06/2018	CDM SMITH,INC.	2019	Operating	\$2,465.37
08/06/2018	COMMUNITY NEWSPAPERS	2019	Operating	\$35,000.00
08/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$314.60
08/06/2018	HILLTOP SECURITIES, INC.	2019	Operating	\$3,704.62
08/06/2018	OPEN ROADS CONSULTING, INC.	2019	Operating	\$83,096.42
08/06/2018	PRIDE ENTERPRISES	2019	Operating	\$59,598.32
08/06/2018	SAFETY SYSTEMS BARRICADES, CORP.	2019	Operating	\$38,297.00
08/06/2018	SANSON, KLINE, JACOMINO, TANDOC &	2019	Operating	\$585.00
08/06/2018	SFGFOCCA CHAPTER TREASURER	2019	Operating	\$20.00
07/31/2018	AT&T MOBILITY	2019	Operating	\$1,752.57
07/31/2018	COLONIAL SUPPLEMENTAL INSURANCE	2019	Operating	\$424.84
07/31/2018	COMMUNITY NEWSPAPERS	2019	Operating	\$60,000.00
07/31/2018	FLORANA	2019	Operating	\$100.00
07/31/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$26.03
07/31/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$27.08
07/31/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$59.75
07/31/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$110.65
07/31/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,434.24
07/31/2018	LUZ WEINBERG	2019	Operating	\$1,764.13
07/31/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$166.91
07/31/2018	OFFICE DEPOT	2019	Operating	\$63.19
07/31/2018	SECURIAN LIFE INSURANCE COMPANY	2019	Operating	\$666.80
07/31/2018	STANTEC CONSULTING SERVICES INC.	2019	Capital	\$328,299.33
07/31/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$2,640.00
07/30/2018	A2 GROUP, INC	2019	Capital	\$71,359.98
07/30/2018	A.D.A. ENGINEERING, INC.	2019	Capital	\$80.22
07/30/2018	AMEC FOSTER WHEELER ENVIRONMENT	2019	Capital	\$13,922.45
07/30/2018	AMEC FOSTER WHEELER ENVIRONMENT	2019	Capital	\$10,674.86
07/30/2018	AMEC FOSTER WHEELER ENVIRONMENT	2019	Capital	\$9,650.34
07/30/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$818,001.94
07/30/2018	HDR ENGINEERING, INC	2019	Capital	\$125,345.37
07/30/2018	THE DE MOYA GROUP, INC.	2019	Capital	\$5,670,170.85
07/30/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$8,875.00
07/30/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$6,335.00
07/30/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$655.50
07/30/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$2,804.76
07/30/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$3,445.59
07/30/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$3,569.50
07/30/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,632.50
07/30/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$2,193.50
07/27/2018	ARTHUR J. MEYER	2019	Operating	\$769.55
07/27/2018	DEPT. OF ENVIRONMENTAL PROTECTION	2019	Operating	\$300.00
07/27/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$52.86
07/27/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$238.34
07/27/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$480.67
07/27/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$638.59
07/27/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$792.34
07/27/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,358.37
07/27/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$2,502.18

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/27/2018	DIVISION OF STATE GROUP INSURANCE	2019	Operating	\$44,727.53
07/27/2018	EAC CONSULTING INCORPORATED	2019	Operating	\$184,049.94
07/27/2018	FIRST SOUTHWEST ASSET MANAGEMENT	2019	Operating	\$14,936.03
07/27/2018	FIRST SOUTHWEST ASSET MANAGEMENT, LLC	2019	Operating	\$2,505.00
07/27/2018	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$68,505.00
07/27/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$8,668.01
07/27/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$100,691.72
07/27/2018	JOHNSON ANSELMO MURDOCH BURKE PIPER	2019	Operating	\$532.20
07/27/2018	MAILFINANCE, INC.	2019	Operating	\$35.95
07/27/2018	MIAMI-DADE EXPRESSWAY AUTHORITY	2019	Operating	\$25,000.00
07/27/2018	MIAMI-DADE POLICE DEPARTMENT	2019	Operating	\$140.25
07/27/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$29.11
07/27/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$2,100.26
07/27/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$553.97
07/27/2018	MIAMI TIMES	2019	Operating	\$502.47
07/27/2018	NEOPOST USA INC.	2019	Operating	\$98.00
07/27/2018	NESTLE WATERS NORTH AMERICA INC.	2019	Operating	\$36.88
07/27/2018	NEW HORIZONS CLCS OF SOUTH FLORIDA	2019	Operating	\$2,495.00
07/27/2018	SANSON, KLINE, JACOMINO, TANDOC &	2019	Operating	\$1,260.00
07/27/2018	SECURIAN LIFE INSURANCE COMPANY	2019	Operating	\$658.43
07/27/2018	SHERATON AIRPORT HOTEL	2019	Operating	\$1,500.00
07/27/2018	SHERATON AIRPORT HOTEL	2019	Operating	\$1,500.00
07/27/2018	STANDARD INSURANCE COMPANY RE	2019	Operating	\$1,642.81
07/27/2018	STATE OF FLORIDA	2019	Operating	\$32,735.12
07/27/2018	STEPHAN P. ANDRIUK	2019	Operating	\$574.53
07/27/2018	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$109.68
07/27/2018	UNITED STATE POSTAL SERVICE	2019	Operating	\$225.00
07/27/2018	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$44.79
07/27/2018	VOYAGER FLEET SYSTEMS INC.	2019	Operating	\$1,547.83
07/27/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Operating	\$6,998.84
07/27/2018	WORLD WASTE RECYCLING, INC.	2019	Operating	\$208.00
07/26/2018	A2 GROUP, INC	2019	Capital	\$265,500.05
07/26/2018	CIMA ENGINEERING, CORP.	2019	Capital	\$44,177.37
07/26/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$226,099.67
07/26/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$27,503.88
07/26/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$330.32
07/26/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$14,239.59
07/26/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$92,363.62
07/26/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$114,960.46
07/26/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$12,745.18
07/26/2018	NEW MILLENNIUM ENGINEERING, INC.	2019	Capital	\$312,809.11
07/26/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$16,823.88
07/26/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$34,679.79
07/26/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$3,864.96
07/25/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$210,678.29
07/25/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$36,713.89
07/25/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$161,795.07
07/25/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$658,695.16
07/24/2018	A2 GROUP, INC	2019	Capital	\$314,299.74
07/24/2018	CDM SMITH, INC.	2019	Capital	\$24,089.97

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/24/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$13,858.99
07/24/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$30,920.85
07/24/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$29,592.50
07/24/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$57,083.61
07/24/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$4,987.50
07/24/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$269,315.77
07/24/2018	MARLIN ENGINEERING, INC	2019	Capital	\$2,700.00
07/24/2018	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$1,204,011.37
07/24/2018	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$2,350,864.65
07/24/2018	TRANSCORE, LP	2019	Capital	\$366,325.00
07/24/2018	WSP USA INC.	2019	Capital	\$145,778.81
07/24/2018	WSP USA INC.	2019	Capital	\$142,690.41
07/23/2018	ACCORD PRODUCTIONS	2019	Operating	\$2,400.00
07/23/2018	AGENCY FOR STATE TECHNOLOGY	2019	Operating	\$1,772.00
07/23/2018	AT&T	2019	Operating	\$186.00
07/23/2018	BANK OF NEW YORK MELLON	2019	Operating	\$38,300.00
07/23/2018	CARACOL BROADCASTING, INC.	2019	Operating	\$25,640.00
07/23/2018	CDM SMITH, INC.	2019	Capital	\$46,901.72
07/23/2018	DE LEON & DE LEON, P.A.	2019	Operating	\$30,177.50
07/23/2018	DELL MARKETING L.P.	2019	Operating	\$4,615.92
07/23/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$5,692.67
07/23/2018	EAC CONSULTING INCORPORATED	2019	Operating	\$46,831.29
07/23/2018	FANEUIL II, INC.	2019	Operating	\$14,036.26
07/23/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10.65
07/23/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$29.27
07/23/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$37.92
07/23/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$72.17
07/23/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$187.08
07/23/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$291.26
07/23/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$329.26
07/23/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$834.60
07/23/2018	FORMAX	2019	Operating	\$1,494.00
07/23/2018	GOVCONNECTION, INC.	2019	Operating	\$3,743.28
07/23/2018	HILLTOP SECURITIES, INC.	2019	Capital	\$50,000.00
07/23/2018	HILLTOP SECURITIES, INC.	2019	Capital	\$75,000.00
07/23/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$16,821.94
07/23/2018	HOLLAND & KNIGHT LLP	2019	Operating	\$69,051.87
07/23/2018	IBTTA	2019	Operating	\$675.00
07/23/2018	MARLIN ENGINEERING, INC	2019	Operating	\$51,590.00
07/23/2018	MIAMI-DADE CTY STORMWATER UTILITY	2019	Operating	\$118.20
07/23/2018	SESCO LIGHTING, INC.	2019	Operating	\$643,625.00
07/23/2018	STANTEC CONSULTING SERVICES INC.	2019	Capital	\$359,616.05
07/19/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$190,757.04
07/18/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$120,048.72
07/18/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$407.52
07/18/2018	EAC CONSULTING INCORPORATED	2019	Capital	\$20,445.85
07/18/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$14,964.00
07/16/2018	ACTUALIDAD MEDIA GROUP, LLC	2019	Operating	\$11,180.00
07/16/2018	AMAZON WEB SERVICES INC.	2019	Operating	\$655.49
07/16/2018	BUSINESS CARD	2019	Operating	\$3,278.64

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/16/2018	CARACOL BROADCASTING, INC.	2019	Operating	\$25,640.00
07/16/2018	COMCAST	2019	Operating	\$349.85
07/16/2018	COMCAST	2019	Operating	\$407.26
07/16/2018	COMMUNITY NEWSPAPERS	2019	Operating	\$5,000.00
07/16/2018	CREDIT PROTECTION ASSOCIATION, L.P.	2019	Operating	\$500,809.30
07/16/2018	DIRECTV	2019	Operating	\$98.99
07/16/2018	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2019	Operating	\$141,870.80
07/16/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$4,697.50
07/16/2018	FGFOA	2019	Operating	\$70.00
07/16/2018	FLORIDA DEPARTMENT OF FINANCIAL SERVICES-	2019	Operating	\$161.25
07/16/2018	FLORIDA DRAWBRIDGES, INC.	2019	Operating	\$532,565.05
07/16/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$16.80
07/16/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$150.29
07/16/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$922.29
07/16/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$1,624.46
07/16/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$2,711.20
07/16/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$5,165.94
07/16/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$7,509.06
07/16/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$10,352.17
07/16/2018	GFOA	2019	Operating	\$460.00
07/16/2018	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2019	Operating	\$346.19
07/16/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$102,675.08
07/16/2018	IBTTA	2019	Operating	\$675.00
07/16/2018	MIAMI HERALD MEDIA COMPANY	2019	Operating	\$1,056.00
07/16/2018	NCC GROUP, INC.	2019	Operating	\$2,370.00
07/16/2018	SHI INTERNATIONAL CORP	2019	Operating	\$1,144.08
07/16/2018	SMARSH INC.	2019	Operating	\$273.00
07/16/2018	SOUTHERN COMPUTER WAREHOUSE	2019	Operating	\$1,417.10
07/16/2018	SQUIRE PATTON BOGGS (US) LLP	2019	Operating	\$6,885.15
07/16/2018	SUNBEAM TELEVISION CORPORATION	2019	Operating	\$17,340.00
07/16/2018	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2019	Operating	\$245.83
07/16/2018	TED & STAN'S TOWING SERVICES, INC.	2019	Operating	\$199,543.57
07/16/2018	TOSHIBA BUSINESS SOLUTIONS	2019	Operating	\$280.00
07/16/2018	TRACMOR, LLC	2019	Operating	\$2,388.11
07/16/2018	TRANSCORE, LP	2019	Operating	\$254,069.92
07/16/2018	TRANSYSTEMS CORPORATION CONSULTANTS	2019	Operating	\$19,215.00
07/16/2018	USB MEMORY DIRECT	2019	Operating	\$7,000.00
07/16/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$1,320.00
07/16/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$1,320.00
07/16/2018	WORLD WASTE RECYCLING, INC.	2019	Operating	\$215.00
07/16/2018	WTVJ	2019	Operating	\$7,225.00
07/12/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2019	Capital	\$6,000.00
07/11/2018	AMEC FOSTER WHEELER ENVIRONMENT	2019	Capital	\$14,301.63
07/11/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$31.30
07/11/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$473.11
07/11/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$803.18
07/11/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$370.46
07/11/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$172.27
07/11/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$124.81

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/11/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$1,745.23
07/11/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$119.26
07/11/2018	FLORIDA DEPARTMENT OF REVENUE	2019	Operating	\$96.96
07/11/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$18,222.25
07/11/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$80,554.83
07/10/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$948,434.13
07/10/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$29,592.50
07/10/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$177,370.53
07/10/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$4,987.50
07/10/2018	PNC BANK C/O CSXT GOVT BILLING	2019	Capital	\$11,529.01
07/09/2018	CIMA ENGINEERING, CORP.	2019	Capital	\$54,973.86
07/09/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$5,375.00
07/09/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$2,000.00
07/06/2018	CDM SMITH, INC.	2019	Operating	\$17,021.49
07/06/2018	CITY OF OPA-LOCKA	2019	Operating	\$199.17
07/06/2018	CLAUDIO DIAFERIA	2019	Operating	\$1,487.77
07/06/2018	FEDEX	2019	Operating	\$152.50
07/06/2018	FGFOA	2019	Operating	\$35.00
07/06/2018	FIRE ALARM SYSTEMS & SECURITY, INC.	2019	Operating	\$142.50
07/06/2018	FLORIDA NATIVE PLANT SOCIETY	2019	Operating	\$50.00
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$25.87
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$98.07
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$158.93
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$164.00
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$169.15
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$292.28
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$323.09
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$335.03
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$343.80
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$506.04
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$581.00
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$766.07
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$4,568.64
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$3,441.70
07/06/2018	FLORIDA POWER & LIGHT COMPANY	2019	Operating	\$8,693.93
07/06/2018	GOMEZ BARKER ASSOC. INC.	2019	Operating	\$1,291.60
07/06/2018	HIGHLAND WIRELESS SERVICES, LLC	2019	Operating	\$2,516.00
07/06/2018	HOLB SIERRA CORPORATION	2019	Operating	\$32,173.00
07/06/2018	JOHN REESE	2019	Operating	\$89.98
07/06/2018	MIAMI-DADE POLICE DEPARTMENT	2019	Operating	\$140.25
07/06/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$2,086.65
07/06/2018	NATIONAL INSTITUTE OF GOVERNMENTAL	2019	Operating	\$1,640.00
07/06/2018	OFFICE DEPOT	2019	Operating	\$4,459.78
07/06/2018	OPEN ROADS CONSULTING, INC.	2019	Operating	\$83,096.42
07/06/2018	PRIDE ENTERPRISES	2019	Operating	\$54,405.93
07/06/2018	RELX INC. DBA LEXISNEXIS	2019	Operating	\$415.00
07/06/2018	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2019	Operating	\$45.00
07/06/2018	TYLER BUSINESS FORMS	2019	Operating	\$732.83
07/06/2018	WANG LEE	2019	Operating	\$70.98
07/06/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Operating	\$45,423.44

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/06/2018	WELLS FARGO BUSINESS CREDIT	2019	Operating	\$1,320.00
07/06/2018	ZAP COURIER SERVICES, INC.	2019	Operating	\$33.78
07/05/2018	NEW MILLENNIUM ENGINEERING, INC.	2019	Capital	\$328,018.39
07/05/2018	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$1,660,966.89
07/05/2018	ODEBRECHT CONSTRUCTION, INC	2019	Capital	\$1,017,931.27
07/05/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$19,534.99
07/05/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$42,607.03
07/05/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2019	Capital	\$4,293.61
07/05/2018	VEOLIA TRANSPORTATION MAINTENANCE AND INFRASTRUCTU	2019	Capital	\$9,500.00
07/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$9,677.00
07/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,394.00
07/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,013.00
07/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$5,880.00
07/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$4,995.64
07/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,322.00
07/03/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$2,346.00
06/29/2018	ANTONIO CABA	2018	Operating	\$249.63
06/29/2018	AT&T	2018	Operating	\$186.00
06/29/2018	CARACOL BROADCASTING, INC.	2018	Operating	\$6,280.00
06/29/2018	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$424.84
06/29/2018	COMMUNITY NEWSPAPERS	2018	Operating	\$5,000.00
06/29/2018	CRISTINA PARRISH	2018	Operating	\$731.50
06/29/2018	DANIEL FLEITAS	2018	Operating	\$64.98
06/29/2018	DELL MARKETING L.P.	2018	Operating	\$524.98
06/29/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$238.34
06/29/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$480.67
06/29/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$638.59
06/29/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$792.34
06/29/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,358.37
06/29/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,449.32
06/29/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$44,727.53
06/29/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$296,487.17
06/29/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$122,581.59
06/29/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$566,579.34
06/29/2018	INTERNATIONAL BRIDGE, TUNNEL AND	2018	Operating	\$600.00
06/29/2018	JAVIER RODRIGUEZ	2018	Operating	\$1,140.13
06/29/2018	JUAN TOLEDO	2018	Operating	\$1,140.08
06/29/2018	MARIE SCHAFER	2018	Operating	\$683.50
06/29/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$27.25
06/29/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$10,799.00
06/29/2018	SECURIAN LIFE INSURANCE COMPANY	2018	Operating	\$658.43
06/29/2018	STEPHAN P. ANDRIUK	2018	Operating	\$425.15
06/29/2018	WADY CRUZ	2018	Operating	\$41.06
06/29/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$2,508.00
06/29/2018	YUMURI ELECTRICAL CONTRACTOR, INC.	2018	Operating	\$450.00
06/28/2018	A.D.A. ENGINEERING, INC.	2018	Capital	\$6,145.05
06/28/2018	CIMA ENGINEERING, CORP.	2018	Capital	\$144,871.38
06/28/2018	CSX TRANSPORTATION, INC.	2018	Capital	\$16,412.85
06/28/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$113,238.75

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/28/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$118,727.20
06/28/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$19,911.92
06/28/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$139,161.68
06/28/2018	WSP USA INC.	2018	Capital	\$142,111.30
06/26/2018	ACCORD PRODUCTIONS	2018	Operating	\$2,400.00
06/26/2018	AT&T MOBILITY	2018	Operating	\$1,744.08
06/26/2018	CARLOS ZALDIVAR	2018	Operating	\$865.39
06/26/2018	DE LEON & DE LEON, P.A.	2018	Operating	\$38,239.00
06/26/2018	EAC CONSULTING INCORPORATED	2018	Operating	\$19,248.93
06/26/2018	FIRE ALARM SYSTEMS & SECURITY, INC.	2018	Operating	\$285.00
06/26/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10.65
06/26/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$28.25
06/26/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$38.09
06/26/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$179.45
06/26/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$14,316.54
06/26/2018	MIAMI DADE COLLEGE	2018	Operating	\$8,235.00
06/26/2018	PETTY CASH	2018	Operating	\$2,326.20
06/26/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$12,331.00
06/26/2018	SQUIRE PATTON BOGGS (US) LLP	2018	Operating	\$6,640.20
06/26/2018	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,642.81
06/26/2018	SUNPASS PREPAID TOLL PROGRAM	2018	Operating	\$4.99
06/25/2018	CDM SMITH, INC.	2018	Capital	\$25,312.51
06/25/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$10,934.90
06/25/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$8,848.47
06/25/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$35,491.68
06/25/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$19,299.32
06/25/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$242,034.27
06/25/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$501,341.74
06/25/2018	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$310,647.54
06/25/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,487.50
06/25/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$3,621.00
06/25/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$17,907.18
06/25/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$4,302.50
06/25/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,664.50
06/25/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$6,050.40
06/25/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,208.00
06/25/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$12,985.34
06/25/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$25,942.26
06/25/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,062.50
06/20/2018	AGENCY FOR STATE TECHNOLOGY	2018	Operating	\$1,408.80
06/20/2018	ALCON WINDOWS AND DOORS CORP.	2018	Operating	\$1,150.00
06/20/2018	AMAZON WEB SERVICES INC.	2018	Operating	\$636.34
06/20/2018	AWARDS TROPHY WORLD	2018	Operating	\$79.95
06/20/2018	EAC CONSULTING INCORPORATED	2018	Operating	\$357.60
06/20/2018	FEDEX	2018	Operating	\$263.42
06/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$1,625.72
06/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$2,713.30
06/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$5,169.95
06/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$7,514.89
06/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10,360.22

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/20/2018	GRAYBAR ELECTRIC COMPANY	2018	Operating	\$967.53
06/20/2018	HOLLAND & KNIGHT LLP	2018	Operating	\$68,748.54
06/20/2018	MAILFINANCE, INC.	2018	Operating	\$35.95
06/20/2018	NATIONAL NOTARY ASSOCIATION	2018	Operating	\$130.00
06/20/2018	NEOFUNDS BY NEOPOST	2018	Operating	\$500.00
06/20/2018	PC SOLUTIONS & INTEGRATION, INC.	2018	Operating	\$23,464.00
06/20/2018	SMARSH INC.	2018	Operating	\$273.00
06/20/2018	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$1,389.85
06/20/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$2,409.00
06/15/2018	ACCORD PRODUCTIONS	2018	Operating	\$2,400.00
06/15/2018	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2018	Operating	\$225.00
06/15/2018	BUSINESS CARD	2018	Operating	\$679.92
06/15/2018	CDM SMITH, INC.	2018	Operating	\$12,268.10
06/15/2018	CREDIT PROTECTION ASSOCIATION, L.P.	2018	Operating	\$764,913.03
06/15/2018	DIRECTV	2018	Operating	\$103.24
06/15/2018	EAC CONSULTING INCORPORATED	2018	Operating	\$44,085.81
06/15/2018	FANEUIL II, INC.	2018	Operating	\$18,646.79
06/15/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$140.45
06/15/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$860.85
06/15/2018	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2018	Operating	\$266.19
06/15/2018	HOLLAND & KNIGHT LLP	2018	Operating	\$66,642.02
06/15/2018	JOHNSON ANSELMO MURDOCH BURKE PIPER	2018	Operating	\$638.45
06/15/2018	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2018	Operating	\$283.10
06/15/2018	THE FLORIDA BAR ASSOCIATION	2018	Operating	\$265.00
06/15/2018	THE FLORIDA BAR ASSOCIATION	2018	Operating	\$265.00
06/15/2018	TYLER TECHNOLOGIES, INC.	2018	Operating	\$57,956.72
06/15/2018	WORLD WASTE RECYCLING, INC.	2018	Operating	\$120.00
06/12/2018	AMEC FOSTER WHEELER ENVIRONMENT	2018	Capital	\$12,119.44
06/12/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$53,342.50
06/12/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$127,228.75
06/12/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$14,487.50
06/12/2018	PNC BANK C/O CSXT GOVT BILLING	2018	Capital	\$5,167.26
06/12/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,380.00
06/12/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$8,450.00
06/11/2018	A2 GROUP, INC	2018	Capital	\$232,077.74
06/11/2018	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2018	Operating	\$79,334.86
06/11/2018	FBT	2018	Operating	\$1,000.00
06/11/2018	FIRE ALARM SYSTEMS & SECURITY, INC.	2018	Operating	\$600.00
06/11/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$31.30
06/11/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$803.18
06/11/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$344.56
06/11/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$370.46
06/11/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$116.36
06/11/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$121.77
06/11/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,745.23
06/11/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$193.93
06/11/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$380.76
06/11/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$4,000.00
06/11/2018	FLORIDA MUNICIPAL INS. TRUST	2018	Operating	\$25,708.50

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/11/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$13.18
06/11/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$93.06
06/11/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$326.28
06/11/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$459.19
06/11/2018	GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC	2018	Operating	\$80.00
06/11/2018	HELEN M. CORDERO	2018	Operating	\$250.00
06/11/2018	HILLTOP SECURITIES, INC.	2018	Operating	\$890.00
06/11/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$12.57
06/11/2018	MIAMI TIMES	2018	Operating	\$502.47
06/11/2018	OPEN ROADS CONSULTING, INC.	2018	Operating	\$83,096.42
06/11/2018	PRIDE ENTERPRISES	2018	Operating	\$88,446.71
06/11/2018	READYREFRESH BY NESTLE	2018	Operating	\$83.43
06/11/2018	RELX INC. DBA LEXISNEXIS	2018	Operating	\$415.00
06/11/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$27,318.00
06/11/2018	SANSON, KLINE, JACOMINO, TANDOC &	2018	Operating	\$1,125.00
06/11/2018	SUNPASS PREPAID TOLL PROGRAM	2018	Operating	\$4.99
06/11/2018	TED & STAN'S TOWING SERVICES, INC.	2018	Operating	\$209,854.26
06/11/2018	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$12.42
06/11/2018	TRANSYSTEMS CORPORATION CONSULTANTS	2018	Operating	\$13,155.00
06/11/2018	TRB/LAW WORKSHOP	2018	Operating	\$1,000.00
06/11/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$3,432.00
06/11/2018	WORLD WASTE RECYCLING, INC.	2018	Operating	\$303.00
06/11/2018	YESENIA PASCUAL	2018	Operating	\$556.41
06/07/2018	FLORIDA DEPARTMENT OF TRANSPORTATIO	2018	Capital	\$13,470,483.52
06/07/2018	FLORIDA DEPARTMENT OF TRANSPORTATIO	2018	Capital	\$1,200,000.00
06/07/2018	FLORIDA DEPARTMENT OF TRANSPORTATIO	2018	Capital	\$3,000,000.00
06/05/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$808,586.08
06/05/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$136,775.67
06/05/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$9,327.28
06/05/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$123,370.60
06/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$16,905.86
06/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,623.50
06/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,108.00
06/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,592.00
06/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$65,531.56
06/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$9,651.55
06/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$42,825.27
06/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,932.00
05/31/2018	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$424.84
05/31/2018	DE LEON & DE LEON, P.A.	2018	Operating	\$16,526.00
05/31/2018	DELL MARKETING L.P.	2018	Operating	\$1,365.60
05/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$86.66
05/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$238.34
05/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$480.67
05/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$638.59
05/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$792.34
05/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,358.37
05/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,450.77
05/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$44,727.53

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/31/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$628,158.16
05/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10.71
05/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$16.83
05/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$28.31
05/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$45.42
05/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$178.03
05/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$1,618.77
05/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$2,701.74
05/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$5,147.92
05/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$7,482.85
05/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10,316.05
05/31/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$37,666.46
05/31/2018	INTERNATIONAL BRIDGE, TUNNEL AND	2018	Operating	\$600.00
05/31/2018	SECURIAN LIFE INSURANCE COMPANY	2018	Operating	\$658.43
05/31/2018	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,640.21
05/31/2018	STATE OF FLORIDA	2018	Operating	\$21,438.46
05/31/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Operating	\$60,448.32
05/30/2018	NEW MILLENNIUM ENGINEERING, INC.	2018	Capital	\$328,094.46
05/30/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$2,691,166.35
05/30/2018	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$263,669.50
05/30/2018	THE DE MOYA GROUP, INC.	2018	Capital	\$1,639,044.00
05/29/2018	AT&T MOBILITY	2018	Operating	\$1,762.73
05/29/2018	DELL MARKETING L.P.	2018	Operating	\$4,532.38
05/29/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$26.14
05/29/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$27.01
05/29/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$57.13
05/29/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$97.70
05/29/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$4,187.24
05/29/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,264.93
05/29/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$1,868.75
05/29/2018	JOHNSON ANSELMO MURDOCH BURKE PIPER	2018	Operating	\$501.05
05/29/2018	MIAMI-DADE POLICE DEPARTMENT	2018	Operating	\$140.25
05/29/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$29.11
05/29/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$1,492.11
05/29/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$5,725.00
05/29/2018	STATE OF FLORIDA	2018	Operating	\$21,434.13
05/29/2018	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$104.73
05/29/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$1,320.00
05/29/2018	WORLD WASTE RECYCLING, INC.	2018	Operating	\$120.00
05/29/2018	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2018	Operating	\$3,810.00
05/25/2018	AMEC FOSTER WHEELER ENVIRONMENT	2018	Capital	\$16,494.46
05/25/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$759,107.13
05/25/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2018	Capital	\$8,952.76
05/25/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2018	Capital	\$20,665.55
05/25/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2018	Capital	\$2,369.29
05/24/2018	AMERICAN PLANNING ASSOCIATION	2018	Operating	\$464.00
05/24/2018	CITY OF OPA-LOCKA	2018	Operating	\$199.17
05/24/2018	FANEUIL II, INC.	2018	Operating	\$18,315.53
05/24/2018	FLORIDA DRAWBRIDGES, INC.	2018	Capital	\$3,200.00
05/24/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$7,846.29

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/24/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$49,123.23
05/24/2018	TRANSCORE, LP	2018	Operating	\$124,300.35
05/22/2018	CDM SMITH, INC.	2018	Capital	\$25,575.00
05/22/2018	CDM SMITH, INC.	2018	Capital	\$87,337.05
05/22/2018	MARLIN ENGINEERING, INC	2018	Capital	\$2,700.00
05/21/2018	ACTUALIDAD MEDIA GROUP, LLC	2018	Operating	\$30,672.00
05/21/2018	AMAZON WEB SERVICES INC.	2018	Operating	\$652.66
05/21/2018	AT&T	2018	Operating	\$186.00
05/21/2018	AUTO NATION	2018	Operating	\$211.49
05/21/2018	COMCAST	2018	Operating	\$229.85
05/21/2018	CREDIT PROTECTION ASSOCIATION, L.P.	2018	Operating	\$799,174.78
05/21/2018	DELL MARKETING L.P.	2018	Operating	\$460.60
05/21/2018	DIARIO LAS AMERICAS	2018	Operating	\$130.00
05/21/2018	DIRECTV	2018	Operating	\$18.16
05/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$183.47
05/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$270.50
05/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$287.67
05/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$753.10
05/21/2018	MAILFINANCE, INC.	2018	Operating	\$35.95
05/21/2018	MIAMI-DADE EXPRESSWAY AUTHORITY	2018	Operating	\$25,000.00
05/21/2018	NATIONAL INSTITUTE OF GOVERNMENTAL	2018	Operating	\$522.00
05/21/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$8,273.00
05/21/2018	SMARSH INC.	2018	Operating	\$273.00
05/21/2018	SOFTWARE HOUSE INTERNATIONAL	2018	Operating	\$15,345.38
05/21/2018	SQUIRE PATTON BOGGS (US) LLP	2018	Operating	\$12,924.82
05/21/2018	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2018	Operating	\$283.10
05/21/2018	TEAMFL	2018	Operating	\$600.00
05/21/2018	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$55.29
05/21/2018	TRANSCORE, LP	2018	Operating	\$253,175.38
05/21/2018	UNITED STATES POST OFFICE P.O. BOX	2018	Operating	\$338.00
05/21/2018	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$29.86
05/21/2018	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$1,718.45
05/21/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$3,234.00
05/21/2018	WORLD WASTE RECYCLING, INC.	2018	Operating	\$303.00
05/17/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$2,187.20
05/17/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$158.12
05/17/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$803.18
05/17/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$370.46
05/17/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$116.36
05/17/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$121.77
05/17/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,745.23
05/17/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$96.96
05/17/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$188.50
05/16/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$91,180.18
05/16/2018	WSP USA INC.	2018	Capital	\$144,673.63
05/14/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$41,370.50
05/14/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$20,610.64
05/14/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$206,861.22
05/14/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$21,219.60
05/14/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$19,454.41

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/14/2018	HDR ENGINEERING, INC	2018	Capital	\$31,136.99
05/14/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$584,382.19
05/10/2018	AGENCY FOR STATE TECHNOLOGY	2018	Operating	\$1,408.80
05/10/2018	B&H FOTO - VIDEO - PRO AUDIO	2018	Operating	\$595.00
05/10/2018	CDM SMITH,INC.	2018	Operating	\$11,188.86
05/10/2018	COMMUNITY NEWSPAPERS	2018	Operating	\$10,000.00
05/10/2018	EAC CONSULTING INCORPORATED	2018	Operating	\$68,749.05
05/10/2018	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2018	Operating	\$87,743.28
05/10/2018	FEDEX	2018	Operating	\$291.79
05/10/2018	FIRST SOUTHWEST ASSET MANAGEMENT	2018	Operating	\$19,638.44
05/10/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$12,727.70
05/10/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$15.67
05/10/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$90.39
05/10/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$136.30
05/10/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$789.49
05/10/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$4,191.82
05/10/2018	GALLAGHER BENEFIT SERVICES, INC.	2018	Operating	\$21,571.42
05/10/2018	GRAYBAR ELECTRIC COMPANY	2018	Operating	\$5,187.73
05/10/2018	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$346.19
05/10/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$127,294.35
05/10/2018	JOHNSON ANSELMO MURDOCH BURKE PIPER	2018	Operating	\$452.10
05/10/2018	JOSEPH ZOWNOREGA	2018	Operating	\$1,400.06
05/10/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$12.39
05/10/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$991.90
05/10/2018	MIAMI TIMES	2018	Operating	\$571.74
05/10/2018	NCC GROUP, INC.	2018	Operating	\$3,050.00
05/10/2018	NESTLE WATERS NORTH AMERICA INC.	2018	Operating	\$71.07
05/10/2018	OFFICE DEPOT	2018	Operating	\$33.77
05/10/2018	OPEN ROADS CONSULTING, INC.	2018	Operating	\$83,096.42
05/10/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2018	Capital	\$11,526.62
05/10/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2018	Capital	\$25,684.37
05/10/2018	PINNACLE CONSULTING ENTERPRISES, INC.	2018	Capital	\$2,343.93
05/10/2018	RELX INC. DBA LEXISNEXIS	2018	Operating	\$415.00
05/10/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$73,916.00
05/10/2018	SHERATON AIRPORT HOTEL	2018	Operating	\$3,000.00
05/10/2018	STEPHAN P. ANDRIUK	2018	Operating	\$487.10
05/10/2018	SUNPASS PREPAID TOLL PROGRAM	2018	Operating	\$4.99
05/10/2018	TED & STAN'S TOWING SERVICES, INC.	2018	Operating	\$202,978.71
05/10/2018	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$74.12
05/10/2018	TRANSYSTEMS CORPORATION	2018	Operating	\$39,754.00
05/10/2018	UNIVISION RADIO FLORIDA, LLC	2018	Operating	\$5,890.50
05/10/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$12,009.72
05/10/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$4,980.00
05/10/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$17,445.00
05/10/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$1,716.00
05/10/2018	WLYF & WMXJ ENTERCOM MEDIA	2018	Operating	\$11,194.50
05/08/2018	A2 GROUP, INC	2018	Capital	\$227,998.40
05/08/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$1,130,501.78
05/08/2018	PNC BANK C/O CSXT GOVT BILLING	2018	Capital	\$74,979.44
05/08/2018	PNC BANK C/O CSXT GOVT BILLING	2018	Capital	\$86,016.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/08/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$23,244.42
05/08/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,343.94
05/08/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,838.50
05/08/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$11,131.44
05/08/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,817.50
05/08/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$10,755.21
05/08/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$5,376.00
05/08/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$103.50
05/03/2018	CDM SMITH, INC.	2018	Capital	\$51,883.75
05/02/2018	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$424.84
05/02/2018	CSX TRANSPORTATION, INC.	2018	Capital	\$32,086.44
05/02/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$1.45
05/02/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$238.34
05/02/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$480.67
05/02/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$638.59
05/02/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$792.34
05/02/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,358.37
05/02/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,362.66
05/02/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$44,727.53
05/02/2018	ENTERCOM COMMUNICATIONS CORP.	2018	Operating	\$1,606.50
05/02/2018	FLORIDA DEPARTMENT OF FINANCIAL SERVICES	2018	Operating	\$124,081.89
05/02/2018	FLORIDA DEPARTMENT OF FINANCIAL SERVICES	2018	Operating	\$5,800.92
05/02/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$314.58
05/02/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$63,378.29
05/02/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$165,233.42
05/02/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$18,418.30
05/02/2018	K&K SYSTEMS INC.	2018	Operating	\$2,108.58
05/02/2018	PRIDE ENTERPRISES	2018	Operating	\$88,157.06
05/02/2018	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$100.00
05/02/2018	STEPHAN P. ANDRIUK	2018	Operating	\$1,883.10
04/30/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$2,500.00
04/30/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$16.83
04/30/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$437.33
04/30/2018	FLORIDA U.C. FUND	2018	Operating	\$275.00
04/30/2018	HILLTOP SECURITIES, INC.	2018	Operating	\$3,151.61
04/30/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$48,751.13
04/30/2018	INSIGHT PUBLIC SECTOR, INC.	2018	Operating	\$11,011.30
04/30/2018	JOHN REESE	2018	Operating	\$2,069.39
04/30/2018	JOSEPH ZOWNOREGA	2018	Operating	\$1,710.92
04/30/2018	JUAN TOLEDO	2018	Operating	\$1,077.12
04/30/2018	LITESYS, INC.	2018	Operating	\$4,734.00
04/30/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$27.25
04/30/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$166.91
04/30/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$555.16
04/30/2018	NORTH TEXAS TOLLWAY AUTHORITY	2018	Operating	\$144.00
04/30/2018	OFFICE DEPOT	2018	Operating	\$3,901.93
04/30/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$11,247.00
04/30/2018	STATE OF FLORIDA	2018	Operating	\$21,462.85
04/30/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Operating	\$58,291.86
04/30/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$2,508.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/27/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$25,091.03
04/27/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$15,814.88
04/27/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$201,704.25
04/27/2018	NEW MILLENNIUM ENGINEERING, INC.	2018	Capital	\$337,517.47
04/27/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$1,968,775.87
04/27/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$919,020.75
04/26/2018	CIMA ENGINEERING, CORP.	2018	Capital	\$94,111.81
04/26/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$90,188.93
04/26/2018	MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC	2018	Capital	\$7,694.28
04/20/2018	ACCU-TECH CORPORATION	2018	Operating	\$7,240.00
04/20/2018	ALCON WINDOWS AND DOORS CORP.	2018	Operating	\$10,541.32
04/20/2018	AT&T	2018	Operating	\$186.00
04/20/2018	DE LEON & DE LEON, P.A.	2018	Operating	\$26,985.00
04/20/2018	EAC CONSULTING INCORPORATED	2018	Operating	\$54,035.33
04/20/2018	FANEUIL II, INC.	2018	Operating	\$29,550.21
04/20/2018	FGFOA	2018	Operating	\$365.00
04/20/2018	FIRE ALARM SYSTEMS & SECURITY, INC.	2018	Operating	\$190.00
04/20/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$1,031,829.20
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10.71
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$26.13
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$27.00
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$29.55
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$47.70
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$60.31
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$94.57
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$185.76
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$218.84
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$248.89
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$265.62
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$754.40
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,354.26
04/20/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$7,462.40
04/20/2018	HILLTOP SECURITIES, INC.	2018	Operating	\$445.00
04/20/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$20,660.15
04/20/2018	HOLLAND & KNIGHT LLP	2018	Operating	\$80,620.60
04/20/2018	LITESYS, INC.	2018	Operating	\$1,662.00
04/20/2018	MIAMI-DADE CTY STORMWATER UTILITY	2018	Operating	\$118.20
04/20/2018	MIAMI HERALD MEDIA COMPANY	2018	Operating	\$2,364.00
04/20/2018	MULTIVISION VIDEO & FILM, INC.	2018	Operating	\$3,885.00
04/20/2018	OPEN ROADS CONSULTING, INC.	2018	Operating	\$83,096.42
04/20/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$7,978.00
04/20/2018	SECURIAN LIFE INSURANCE COMPANY	2018	Operating	\$658.43
04/20/2018	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,530.58
04/20/2018	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$233,109.27
04/20/2018	THE FIRST AMENDMENT FOUNDATION	2018	Operating	\$85.70
04/20/2018	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$24.84
04/20/2018	UNIVISION RADIO FLORIDA, LLC	2018	Operating	\$11,912.75
04/20/2018	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$48.32
04/20/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$4,323.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/19/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$88,844.76
04/19/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$6,594.52
04/19/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$17,476.08
04/19/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$310,516.66
04/19/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$1,013,623.18
04/19/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$2,319,710.63
04/19/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$10,367.19
04/19/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$19,317.95
04/17/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$10,238.00
04/17/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$4,220.50
04/17/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$29,587.09
04/17/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$3,380.00
04/17/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$22,544.44
04/17/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$414.00
04/16/2018	AGENCY FOR STATE TECHNOLOGY	2018	Operating	\$1,408.80
04/16/2018	AT&T MOBILITY	2018	Operating	\$3,537.50
04/16/2018	BUSINESS CARD	2018	Operating	\$205.97
04/16/2018	COMCAST	2018	Operating	\$229.85
04/16/2018	DIARIO LAS AMERICAS	2018	Operating	\$130.00
04/16/2018	DIRECTV	2018	Operating	\$98.99
04/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$16.26
04/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$95.51
04/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$1,618.77
04/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$2,701.74
04/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$5,147.92
04/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$7,482.85
04/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10,316.05
04/16/2018	GUS MACHADO FORD	2018	Operating	\$2,099.76
04/16/2018	MAILFINANCE, INC.	2018	Operating	\$35.95
04/16/2018	MARLIN ENGINEERING, INC	2018	Operating	\$38,840.00
04/16/2018	OFFICE DEPOT	2018	Operating	\$30.28
04/16/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$5,802.00
04/16/2018	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$1,403.47
04/12/2018	AMAZON WEB SERVICES INC.	2018	Operating	\$676.09
04/12/2018	CISCO WEBEX, LLC	2018	Operating	\$468.00
04/12/2018	CREDIT PROTECTION ASSOCIATION, L.P.	2018	Operating	\$834,846.78
04/12/2018	CXO MEDIA INC.	2018	Operating	\$895.00
04/12/2018	ENTERCOM COMMUNICATIONS CORP.	2018	Operating	\$4,029.00
04/12/2018	ENTERCOM COMMUNICATIONS CORP.	2018	Operating	\$3,106.75
04/12/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$365.98
04/12/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$344.56
04/12/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$121.77
04/12/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,745.23
04/12/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$116.36
04/12/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$96.96
04/12/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$31.30
04/12/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$376.88
04/12/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$803.18
04/12/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$46,079.20
04/12/2018	NEW MILLENNIUM ENGINEERING, INC.	2018	Capital	\$307,962.08

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/12/2018	SMARSH INC.	2018	Operating	\$273.00
04/12/2018	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2018	Operating	\$2,502.90
04/12/2018	WAVETRONIX, LLC	2018	Operating	\$10,860.00
04/12/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$5,148.00
04/12/2018	WSP USA INC.	2018	Capital	\$116,336.22
04/09/2018	A2 GROUP, INC	2018	Capital	\$219,578.13
04/09/2018	ACCORD PRODUCTIONS	2018	Operating	\$4,800.00
04/09/2018	CENTRAL AIR CONTROL, INC.	2018	Operating	\$13,965.00
04/09/2018	CITY OF OPA-LOCKA	2018	Operating	\$199.17
04/09/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$131.09
04/09/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$238.34
04/09/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$480.67
04/09/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$638.59
04/09/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$792.34
04/09/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,358.37
04/09/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,361.21
04/09/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$44,727.53
04/09/2018	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2018	Operating	\$109,349.62
04/09/2018	FEDEX	2018	Operating	\$273.22
04/09/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$134.78
04/09/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$319.09
04/09/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$411.03
04/09/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$717.06
04/09/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,957.29
04/09/2018	GALLAGHER BENEFIT SERVICES, INC.	2018	Operating	\$21,571.42
04/09/2018	GRAINGER	2018	Operating	\$806.58
04/09/2018	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$346.19
04/09/2018	GUS MACHADO FORD	2018	Operating	\$149.99
04/09/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$464,323.41
04/09/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$80,916.37
04/09/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$134,811.07
04/09/2018	JOHNSON ANSELMO MURDOCH BURKE PIPER	2018	Operating	\$383.97
04/09/2018	LANDMARK INVESTIGATION SERVICES, LLC	2018	Operating	\$1,400.00
04/09/2018	MIAMI-DADE POLICE DEPARTMENT	2018	Operating	\$237.56
04/09/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$30.98
04/09/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$843.37
04/09/2018	NESTLE WATERS NORTH AMERICA INC.	2018	Operating	\$61.80
04/09/2018	OFFICE DEPOT	2018	Operating	\$1,889.88
04/09/2018	PRIDE ENTERPRISES	2018	Operating	\$96,876.51
04/09/2018	RELX INC. DBA LEXISNEXIS	2018	Operating	\$415.00
04/09/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$4,977.00
04/09/2018	STEPHAN P. ANDRIUK	2018	Operating	\$1,481.24
04/09/2018	TED & STAN'S TOWING SERVICES, INC.	2018	Operating	\$209,843.87
04/09/2018	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$174.28
04/09/2018	TRACER ELECTRONICS LLC	2018	Operating	\$7,660.40
04/09/2018	TRENDKITE, INC.	2018	Operating	\$4,750.00
04/09/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$1,320.00
04/09/2018	WORLD WASTE RECYCLING, INC.	2018	Operating	\$423.00
04/05/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$5,354.20
04/05/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$4,145.80

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/04/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$1,245,864.77
04/02/2018	AMEC FOSTER WHEELER ENVIRONMENT	2018	Capital	\$9,044.52
04/02/2018	AT&T MOBILITY	2018	Operating	\$796.21
04/02/2018	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$715.50
04/02/2018	DE LEON & DE LEON, P.A.	2018	Operating	\$12,580.50
04/02/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$59,933.40
04/02/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$16.86
04/02/2018	HILLTOP SECURITIES, INC.	2018	Operating	\$1,417.43
03/28/2018	ELECTRONIC TRANSACTION CONSULTANTS	2018	Operating	\$41,801.96
03/28/2018	ELECTRONIC TRANSACTION CONSULTANTS	2018	Operating	\$72,079.14
03/28/2018	FAPPO	2018	Operating	\$300.00
03/28/2018	FLORIDA DEPARTMENT OF STATE	2018	Operating	\$17.22
03/28/2018	GFOA	2018	Operating	\$380.00
03/28/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$92,102.94
03/28/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$22,981.70
03/28/2018	K&K SYSTEMS INC.	2018	Operating	\$3,496.50
03/28/2018	MIAMI-DADE AGRICULTURAL FOUNDATION	2018	Operating	\$5,000.00
03/28/2018	NIGP	2018	Operating	\$715.00
03/28/2018	PETTY CASH	2018	Operating	\$2,438.09
03/28/2018	TEAMFL	2018	Operating	\$2,500.00
03/28/2018	US POSTMASTER	2018	Operating	\$915.00
03/27/2018	A & P CONSULTING TRANSPORTATION ENG CORP	2018	Capital	\$7,515.19
03/27/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$195,872.05
03/27/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$19,557.20
03/27/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$37,686.72
03/27/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$15,358.82
03/27/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$2,734.24
03/27/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$15,057.58
03/27/2018	MARLIN ENGINEERING, INC	2018	Capital	\$507.38
03/27/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$2,403,484.10
03/27/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$968,763.35
03/27/2018	PNC BANK C/O CSXT GOVT BILLING	2018	Capital	\$1,802.77
03/26/2018	ACTUALIDAD MEDIA GROUP, LLC	2018	Operating	\$8,856.00
03/26/2018	BLUE DIGITAL CORP.	2018	Operating	\$130.95
03/26/2018	CBS RADIO STATIONS INC.	2018	Operating	\$2,830.50
03/26/2018	CLAUDIO DIAFERIA	2018	Operating	\$807.66
03/26/2018	COMMUNITY NEWSPAPERS	2018	Operating	\$4,775.00
03/26/2018	FEDEX	2018	Operating	\$389.35
03/26/2018	FLORIDA MUNICIPAL INS. TRUST	2018	Operating	\$25,708.50
03/26/2018	GUS MACHADO FORD	2018	Operating	\$1,056.42
03/26/2018	HIGHLAND WIRELESS SERVICES, LLC	2018	Operating	\$42,300.00
03/26/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$98,165.27
03/26/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$37,995.85
03/26/2018	MAILFINANCE, INC.	2018	Operating	\$35.95
03/26/2018	ONSTREAM MEDIA CORPORATION	2018	Operating	\$2,138.00
03/26/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$3,109.00
03/26/2018	SHERATON AIRPORT HOTEL	2018	Operating	\$3,000.00
03/26/2018	SMARTYSTREETS, LLC.	2018	Operating	\$760.00
03/26/2018	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$49.14
03/26/2018	UNIVISION RADIO FLORIDA, LLC	2018	Operating	\$9,698.50

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/26/2018	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$71.29
03/26/2018	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$988.94
03/26/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$1,320.00
03/26/2018	WLYF & WMXJ ENTERCOM MEDIA	2018	Operating	\$8,891.00
03/26/2018	WORLD WASTE RECYCLING, INC.	2018	Operating	\$208.00
03/22/2018	AGENCY FOR STATE TECHNOLOGY	2018	Operating	\$1,408.80
03/22/2018	AMAZON WEB SERVICES INC.	2018	Operating	\$656.50
03/22/2018	CDM SMITH, INC.	2018	Operating	\$4,910.63
03/22/2018	EAC CONSULTING INCORPORATED	2018	Operating	\$5,237.70
03/22/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$15,461.74
03/22/2018	FLORIDA MUNICIPAL INS. TRUST	2018	Operating	\$50,000.00
03/22/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$26.17
03/22/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$26.98
03/22/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$54.04
03/22/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$87.93
03/22/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$7,956.76
03/22/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,492.51
03/22/2018	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$80.00
03/22/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$42,512.79
03/22/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$3,943.00
03/22/2018	SMARSH INC.	2018	Operating	\$546.00
03/22/2018	WORLD WASTE RECYCLING, INC.	2018	Operating	\$120.00
03/21/2018	AMEC FOSTER WHEELER ENVIRONMENT	2018	Capital	\$8,236.54
03/20/2018	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$144,878.37
03/20/2018	WSP USA INC.	2018	Capital	\$143,256.07
03/19/2018	AT&T	2018	Operating	\$186.00
03/19/2018	CINTAS CORPORATION	2018	Operating	\$921.51
03/19/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$90,648.97
03/19/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$9,324.37
03/19/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$3,000.00
03/19/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10.73
03/19/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$27.21
03/19/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$43.21
03/19/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$198.88
03/19/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$247.70
03/19/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$1,621.93
03/19/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$2,707.00
03/19/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$5,157.96
03/19/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$7,497.44
03/19/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10,336.16
03/19/2018	GRAYBAR ELECTRIC COMPANY	2018	Operating	\$6,176.00
03/19/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$21,265.00
03/19/2018	SECURIAN LIFE INSURANCE COMPANY	2018	Operating	\$704.11
03/19/2018	SHI INTERNATIONAL CORP	2018	Operating	\$882.72
03/19/2018	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,626.86
03/19/2018	TRANSYSTEMS CORPORATION	2018	Operating	\$69,383.91
03/19/2018	TRANSYSTEMS CORPORATION	2018	Capital	\$5,400.00
03/19/2018	TRANSYSTEMS CORPORATION	2018	Capital	\$8,100.00
03/19/2018	TYLER TECHNOLOGIES, INC.	2018	Operating	\$925.00
03/19/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$2,112.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/19/2018	WORLD WASTE RECYCLING, INC.	2018	Operating	\$95.00
03/15/2018	BUSINESS CARD	2018	Operating	\$600.20
03/15/2018	CITY OF OPA-LOCKA	2018	Operating	\$372.41
03/15/2018	CREDIT PROTECTION ASSOCIATION, L.P.	2018	Operating	\$665,544.24
03/15/2018	FANEUIL II, INC.	2018	Operating	\$30,163.52
03/15/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$536,365.05
03/15/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$166.96
03/15/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$254.58
03/15/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$652.49
03/15/2018	HOLLAND & KNIGHT LLP	2018	Operating	\$91,599.60
03/15/2018	MIAMI HERALD MEDIA COMPANY	2018	Operating	\$1,056.00
03/15/2018	TRANSCORE, LP	2018	Operating	\$124,300.35
03/14/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$30.65
03/14/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$375.70
03/14/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$803.18
03/14/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$365.98
03/14/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$172.27
03/14/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$121.77
03/14/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,745.23
03/14/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$116.36
03/14/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$196.78
03/12/2018	CARLOS ZALDIVAR	2018	Operating	\$1,145.89
03/12/2018	CDM SMITH, INC.	2018	Operating	\$2,402.16
03/12/2018	COMCAST	2018	Operating	\$229.85
03/12/2018	CRISTINA PARRISH	2018	Operating	\$678.75
03/12/2018	CSBE ASSOCIATION, INC.	2018	Operating	\$2,500.00
03/12/2018	DIRECTV	2018	Operating	\$98.99
03/12/2018	EAC CONSULTING INCORPORATED	2018	Operating	\$60,216.10
03/12/2018	ELECTRONIC TRANSACTION CONSULTANTS	2018	Operating	\$96,362.50
03/12/2018	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2018	Operating	\$12,791.30
03/12/2018	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2018	Operating	\$102,698.55
03/12/2018	FITCH INC.	2018	Operating	\$10,000.00
03/12/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$16.37
03/12/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$92.85
03/12/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$123.80
03/12/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$725.82
03/12/2018	FSMSDC	2018	Operating	\$3,000.00
03/12/2018	GALLAGHER BENEFIT SERVICES, INC.	2018	Operating	\$21,571.42
03/12/2018	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$266.19
03/12/2018	HILLTOP SECURITIES, INC.	2018	Operating	\$445.00
03/12/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$18,346.17
03/12/2018	JOHNSON ANSELMO MURDOCH BURKE PIPER	2018	Operating	\$1,520.65
03/12/2018	KEITH SHEFFLER	2018	Operating	\$42.39
03/12/2018	MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC	2018	Operating	\$300.00
03/12/2018	MIAMI-DADE POLICE DEPARTMENT	2018	Operating	\$129.75
03/12/2018	MIAMI TIMES	2018	Operating	\$986.04
03/12/2018	NESTLE WATERS NORTH AMERICA INC.	2018	Operating	\$92.70
03/12/2018	NEW HORIZONS CLCS OF SOUTH FLORIDA	2018	Operating	\$2,545.75
03/12/2018	OFFICE DEPOT	2018	Operating	\$30.58

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/12/2018	OPEN ROADS CONSULTING, INC.	2018	Operating	\$83,096.42
03/12/2018	RELX INC. DBA LEXISNEXIS	2018	Operating	\$415.00
03/12/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$34,555.00
03/12/2018	SANSON, KLINE, JACOMINO, TANDOC &	2018	Operating	\$1,800.00
03/12/2018	TED & STAN'S TOWING SERVICES, INC.	2018	Operating	\$188,423.73
03/12/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Operating	\$73,935.74
03/07/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$1,297.31
03/07/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$10,267.93
03/07/2018	NEW MILLENNIUM ENGINEERING, INC.	2018	Capital	\$327,488.21
03/07/2018	TRANSCORE, LP	2018	Capital	\$1,268,633.72
03/07/2018	TRANSCORE, LP	2018	Capital	\$977,761.72
03/07/2018	TRANSCORE, LP	2018	Capital	\$2,102,130.57
03/07/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$41,677.50
03/05/2018	A2 GROUP, INC	2018	Capital	\$236,126.43
03/05/2018	ACCORD PRODUCTIONS	2018	Operating	\$2,400.00
03/05/2018	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$477.00
03/05/2018	DE LEON & DE LEON, P.A.	2018	Operating	\$9,678.50
03/05/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$245.30
03/05/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$480.67
03/05/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$638.59
03/05/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$792.34
03/05/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,360.11
03/05/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,476.42
03/05/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$48,156.56
03/05/2018	FIRE ALARM SYSTEMS & SECURITY, INC.	2018	Operating	\$285.00
03/05/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$18.20
03/05/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$312.55
03/05/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$425.52
03/05/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,982.33
03/05/2018	GFOA	2018	Operating	\$50.00
03/05/2018	GUS MACHADO FORD	2018	Operating	\$656.96
03/05/2018	HILLTOP SECURITIES, INC.	2018	Operating	\$445.00
03/05/2018	JASON D. GREENE	2018	Operating	\$615.48
03/05/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$937.84
03/05/2018	PRIDE ENTERPRISES	2018	Operating	\$94,404.33
03/05/2018	PROJECT MANAGEMENT INSTITUTE	2018	Operating	\$154.00
03/05/2018	STATE OF FLORIDA	2018	Operating	\$42,832.42
03/05/2018	STEPHAN P. ANDRIUK	2018	Operating	\$885.89
03/05/2018	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$80.53
03/05/2018	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$44.78
03/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Operating	\$235,057.44
03/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,009.50
03/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$25,263.15
03/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,760.50
03/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$17,797.34
03/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,675.50
03/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$9,948.77
03/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,436.38
03/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$310.50
03/05/2018	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2018	Capital	\$14,407.86

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/28/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$994,103.60
02/28/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$4,696,390.58
02/28/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$846,029.97
02/27/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$2,818.00
02/27/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$2,182.00
02/26/2018	AGENCY FOR STATE TECHNOLOGY	2018	Operating	\$1,183.00
02/26/2018	AT&T	2018	Operating	\$186.00
02/26/2018	AT&T MOBILITY	2018	Operating	\$4,446.10
02/26/2018	CBS RADIO STATIONS INC.	2018	Operating	\$3,021.75
02/26/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$41.26
02/26/2018	ENTERCOM COMMUNICATIONS CORP.	2018	Operating	\$10,149.00
02/26/2018	FANEUIL II, INC.	2018	Operating	\$35,185.54
02/26/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$3,478.75
02/26/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$1.85
02/26/2018	TRANSYSTEMS CORPORATION	2018	Operating	\$7,650.00
02/26/2018	UNIVISION RADIO FLORIDA, LLC	2018	Operating	\$11,398.50
02/26/2018	U.S. MAILING HOUSE	2018	Operating	\$1,805.79
02/26/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$1,617.00
02/26/2018	YOUR HOMETOWN NEWSPAPERS, INC.	2018	Operating	\$14,900.00
02/22/2018	A & P CONSULTING TRANSPORTATION ENG CORP	2018	Capital	\$35,869.79
02/22/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$349,190.67
02/22/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$145,445.65
02/22/2018	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$173,040.15
02/21/2018	AMAZON WEB SERVICES INC.	2018	Operating	\$664.87
02/21/2018	CREDIT PROTECTION ASSOCIATION, L.P.	2018	Operating	\$763,300.53
02/21/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$641,634.52
02/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10.64
02/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$26.83
02/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$27.67
02/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$28.89
02/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$46.52
02/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$58.69
02/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$83.65
02/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$237.56
02/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,482.39
02/21/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$8,099.18
02/21/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$52,392.32
02/21/2018	SOUTH FLORIDA HISPANIC CHAMBER OF	2018	Operating	\$1,005.00
02/21/2018	TYLER TECHNOLOGIES, INC.	2018	Operating	\$1,850.00
02/21/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$1,320.00
02/20/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$3,555,780.00
02/20/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$201,600.00
02/16/2018	AUTO NATION	2018	Operating	\$904.99
02/16/2018	BUSINESS CARD	2018	Operating	\$138.90
02/16/2018	COMCAST	2018	Operating	\$229.85
02/16/2018	COMMUNITY NEWSPAPERS	2018	Operating	\$225.00
02/16/2018	EAC CONSULTING INCORPORATED	2018	Operating	\$9,348.30
02/16/2018	FASTENAL COMPANY	2018	Operating	\$3,651.98
02/16/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$4,000.00
02/16/2018	FLORIDA ENGINEERING SOCIETY	2018	Operating	\$352.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/16/2018	FLORIDA MUNICIPAL INS. TRUST	2018	Operating	\$2,962.00
02/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$172.80
02/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$245.85
02/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$268.65
02/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$692.26
02/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$2,059.61
02/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,437.85
02/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$6,548.77
02/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$9,517.98
02/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$13,124.35
02/16/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$56,807.27
02/16/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$81,193.11
02/16/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$83,482.70
02/16/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$21,664.74
02/16/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$27,691.03
02/16/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$31,247.76
02/16/2018	HOLLAND & KNIGHT LLP	2018	Operating	\$57,388.00
02/16/2018	JUAN TOLEDO	2018	Operating	\$691.66
02/16/2018	MIAMI HERALD MEDIA COMPANY	2018	Operating	\$1,056.00
02/16/2018	MIAMI TIMES	2018	Operating	\$452.52
02/16/2018	OPEN ROADS CONSULTING, INC.	2018	Operating	\$83,096.42
02/16/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$2,630.00
02/16/2018	SECURIAN LIFE INSURANCE COMPANY	2018	Operating	\$704.11
02/16/2018	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,826.44
02/16/2018	SUNSHINE SAFETY COUNCIL, INC.	2018	Operating	\$5,290.00
02/16/2018	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$48.44
02/16/2018	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$921.88
02/16/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$2,640.00
02/14/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$181,699.54
02/14/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$6,609.62
02/14/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$32,843.66
02/14/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$2,844.63
02/14/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$35,389.25
02/09/2018	ABSOLUTE SOFTWARE, INC.	2018	Operating	\$2,400.00
02/09/2018	ARTHUR J. MEYER	2018	Operating	\$1,017.23
02/09/2018	AUTO NATION	2018	Operating	\$369.46
02/09/2018	CARLOS ZALDIVAR	2018	Operating	\$670.76
02/09/2018	DIRECTV	2018	Operating	\$103.46
02/09/2018	EAC CONSULTING INCORPORATED	2018	Operating	\$36,800.68
02/09/2018	ELECTRONIC TRANSACTION CONSULTANTS	2018	Operating	\$96,362.50
02/09/2018	FEDEX	2018	Operating	\$313.34
02/09/2018	FIRST SOUTHWEST ASSET MANAGEMENT	2018	Operating	\$19,697.86
02/09/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$125.06
02/09/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$679.67
02/09/2018	GALLAGHER BENEFIT SERVICES, INC.	2018	Operating	\$21,571.42
02/09/2018	GOMEZ BARKER ASSOC. INC.	2018	Operating	\$10,000.00
02/09/2018	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$363.79
02/09/2018	HILLTOP SECURITIES, INC.	2018	Operating	\$4,400.00
02/09/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$115,496.11
02/09/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$234,316.63

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/09/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$39,979.59
02/09/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$67,854.34
02/09/2018	INTERNATIONAL BRIDGE, TUNNEL AND	2018	Operating	\$400.00
02/09/2018	JOHNSON ANSELMO MURDOCH BURKE PIPER	2018	Operating	\$5,219.25
02/09/2018	MAILFINANCE, INC.	2018	Operating	\$35.95
02/09/2018	MARLIN ENGINEERING, INC	2018	Operating	\$5,387.82
02/09/2018	MAYRA DIAZ	2018	Operating	\$93.66
02/09/2018	NEOFUNDS BY NEOPOST	2018	Operating	\$500.00
02/09/2018	NESTLE WATERS NORTH AMERICA INC.	2018	Operating	\$74.16
02/09/2018	OFFICE DEPOT	2018	Operating	\$15.06
02/09/2018	PARSONS BRINCKERHOFF, INC.	2018	Capital	\$112,541.46
02/09/2018	RELX INC. DBA LEXISNEXIS	2018	Operating	\$415.00
02/09/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$10,316.00
02/09/2018	SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP	2018	Operating	\$3,840.00
02/09/2018	SQUIRE PATTON BOGGS (US) LLP	2018	Operating	\$7,387.50
02/09/2018	TED & STAN'S TOWING SERVICES, INC.	2018	Operating	\$209,488.95
02/09/2018	TRANSCORE, LP	2018	Operating	\$124,300.35
02/09/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$2,640.00
02/09/2018	WORLD WASTE RECYCLING, INC.	2018	Operating	\$423.00
02/07/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$30.65
02/07/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$380.09
02/07/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$803.18
02/07/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$365.98
02/07/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$121.77
02/07/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,745.23
02/07/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$116.36
02/05/2018	ACTUALIDAD MEDIA GROUP, LLC	2018	Operating	\$13,284.00
02/05/2018	CBS RADIO STATIONS INC.	2018	Operating	\$8,262.00
02/05/2018	EAC CONSULTING INCORPORATED	2018	Operating	\$16,021.83
02/05/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$10,392.53
02/05/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$81,544.73
02/05/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$14,162.79
02/05/2018	ENTERCOM COMMUNICATIONS CORP.	2018	Operating	\$18,903.60
02/05/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$49,338.05
02/05/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$4,348.10
02/05/2018	FLORIDA RETIREMENT SYSTEM	2018	Operating	\$4,815.49
02/05/2018	GFOA	2018	Operating	\$380.00
02/05/2018	PRIDE ENTERPRISES	2018	Operating	\$98,402.60
02/05/2018	TEAMFL	2018	Operating	\$300.00
02/05/2018	TRANSYSTEMS CORPORATION	2018	Operating	\$40,104.00
02/05/2018	UNIVISION RADIO FLORIDA, LLC	2018	Operating	\$23,539.00
02/05/2018	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$806.41
02/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$25,764.73
02/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,176.00
02/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$3,133.25
02/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$10,947.44
02/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,605.50
02/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$3,631.22
02/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$33,586.45
02/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,779.50

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$7,045.50
02/02/2018	BERNARDO ESCOBAR	2018	Operating	\$626.54
02/02/2018	JUAN TOLEDO	2018	Operating	\$332.13
02/02/2018	STEPHAN P. ANDRIUK	2018	Operating	\$314.37
01/31/2018	CIMA ENGINEERING, CORP.	2018	Capital	\$59,258.93
01/31/2018	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$477.00
01/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$63.56
01/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$245.30
01/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$480.67
01/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$638.59
01/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$792.34
01/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,360.11
01/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,476.42
01/31/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$46,611.24
01/31/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$25,080.00
01/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10.66
01/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$17.39
01/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$18.23
01/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$30.22
01/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$49.07
01/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$95.29
01/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$242.16
01/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$301.71
01/31/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$468.02
01/31/2018	GOOD CATCH, INCORPORATED	2018	Operating	\$1,459.00
01/31/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$960,647.64
01/31/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$556,695.76
01/31/2018	HILLTOP SECURITIES, INC.	2018	Operating	\$5,269.96
01/31/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$44,581.96
01/31/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$122,702.83
01/31/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$16,732.43
01/31/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$20,463.75
01/31/2018	MIAMI-DADE COUNTY DAYS, INC.	2018	Operating	\$1,500.00
01/31/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$29.11
01/31/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$163.17
01/31/2018	PARSONS BRINCKERHOFF, INC.	2018	Capital	\$119,020.12
01/31/2018	SHI INTERNATIONAL CORP	2018	Operating	\$29,527.46
01/31/2018	TRANSCORE, LP	2018	Operating	\$113,941.99
01/31/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$1,320.00
01/31/2018	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2018	Capital	\$14,407.86
01/31/2018	YOUR HOMETOWN NEWSPAPERS, INC.	2018	Operating	\$9,900.00
01/29/2018	A2 GROUP, INC	2018	Capital	\$195,531.05
01/29/2018	AICPA	2018	Operating	\$75.00
01/29/2018	CDM SMITH, INC.	2018	Operating	\$14,226.55
01/29/2018	CSX TRANSPORTATION, INC.	2018	Capital	\$16,287.86
01/29/2018	DE LEON & DE LEON, P.A.	2018	Operating	\$4,284.00
01/29/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$3,025.00
01/29/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$1,500.00
01/29/2018	FLORIDA INTERNATIONAL UNIVERSITY	2018	Operating	\$2,730.00
01/29/2018	GREATER MIAMI CHAMBER OF COMME	2018	Operating	\$3,020.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/29/2018	HILLTOP SECURITIES, INC.	2018	Operating	\$445.00
01/29/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$59,097.15
01/29/2018	MARLIN ENGINEERING, INC	2018	Operating	\$72,199.00
01/29/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$910.97
01/29/2018	NEW MILLENNIUM ENGINEERING, INC.	2018	Capital	\$275,895.97
01/29/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$731,957.04
01/29/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$2,326,534.91
01/29/2018	OFFICE DEPOT	2018	Operating	\$493.36
01/29/2018	PNC BANK C/O CSXT GOVT BILLING	2018	Capital	\$76,671.13
01/29/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$9,316.00
01/29/2018	SECURIAN LIFE INSURANCE COMPANY	2018	Operating	\$704.11
01/29/2018	SHERATON AIRPORT HOTEL	2018	Operating	\$1,500.00
01/29/2018	SOUTH FLORIDA HISPANIC CHAMBER OF	2018	Operating	\$450.00
01/29/2018	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,711.54
01/29/2018	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$35.56
01/24/2018	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$202,371.37
01/22/2018	AT&T	2018	Operating	\$186.00
01/22/2018	AT&T MOBILITY	2018	Operating	\$1,794.77
01/22/2018	FANEUIL II, INC.	2018	Operating	\$35,107.48
01/22/2018	FLORIDA DEPARTMENT OF STATE	2018	Operating	\$17.22
01/22/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$183.99
01/22/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$257.23
01/22/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$267.04
01/22/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$736.38
01/22/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,562.49
01/22/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$8,069.78
01/22/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$10,575.95
01/22/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$30.98
01/22/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$649.05
01/22/2018	OFFICE DEPOT	2018	Operating	\$82.15
01/22/2018	OPEN ROADS CONSULTING, INC.	2018	Operating	\$83,096.42
01/22/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$3,534.00
01/22/2018	STATE OF FLORIDA	2018	Operating	\$21,609.70
01/22/2018	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$48.27
01/22/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$1,815.00
01/22/2018	WORLD WASTE RECYCLING, INC.	2018	Operating	\$120.00
01/17/2018	AMAZON WEB SERVICES INC.	2018	Operating	\$1,335.63
01/17/2018	BUSINESS CARD	2018	Operating	\$145.47
01/17/2018	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$582.00
01/17/2018	COMCAST	2018	Operating	\$229.85
01/17/2018	CREDIT PROTECTION ASSOCIATION, L.P.	2018	Operating	\$741,262.46
01/17/2018	DELL MARKETING L.P.	2018	Operating	\$36,682.96
01/17/2018	DIARIO LAS AMERICAS	2018	Operating	\$130.00
01/17/2018	DIGITAL ASSURANCE CERTIFICATION LLC	2018	Operating	\$250.00
01/17/2018	DIRECTV	2018	Operating	\$85.99
01/17/2018	ELECTRONIC TRANSACTION CONSULTANTS	2018	Operating	\$41,801.96
01/17/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$924,500.00
01/17/2018	FASTENAL COMPANY	2018	Operating	\$999.00
01/17/2018	FEDEX	2018	Operating	\$500.13
01/17/2018	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$551,365.05

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/17/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$16.47
01/17/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$144.28
01/17/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$747.98
01/17/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$2,063.62
01/17/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,444.54
01/17/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$6,561.51
01/17/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$9,536.50
01/17/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$13,149.89
01/17/2018	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$346.19
01/17/2018	GUS MACHADO FORD	2018	Operating	\$1,276.89
01/17/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$17,179.85
01/17/2018	MAILFINANCE, INC.	2018	Operating	\$35.95
01/17/2018	MIAMI-DADE CTY STORMWATER UTILITY	2018	Operating	\$118.20
01/17/2018	MIAMI-DADE POLICE DEPARTMENT	2018	Operating	\$129.75
01/17/2018	MIAMI HERALD MEDIA COMPANY	2018	Operating	\$1,056.00
01/17/2018	NESTLE WATERS NORTH AMERICA INC.	2018	Operating	\$105.06
01/17/2018	OFFICE DEPOT	2018	Operating	\$424.35
01/17/2018	POWER & SYSTEMS INNOVATIONS, INC.	2018	Operating	\$19,712.20
01/17/2018	PRIDE ENTERPRISES	2018	Operating	\$58,205.87
01/17/2018	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$13,791.00
01/17/2018	SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP	2018	Operating	\$1,920.00
01/17/2018	SMARSH INC.	2018	Operating	\$650.00
01/17/2018	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$31.30
01/17/2018	TYLER TECHNOLOGIES, INC.	2018	Operating	\$1,500.00
01/17/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$2,640.00
01/17/2018	WORLD WASTE RECYCLING, INC.	2018	Operating	\$303.00
01/17/2018	ZAP COURIER SERVICES, INC.	2018	Operating	\$37.95
01/10/2018	AMEC FOSTER WHEELER ENVIRONMENT	2018	Capital	\$5,693.71
01/10/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$181,312.66
01/10/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$8,394.61
01/10/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$32,125.57
01/10/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$734.76
01/10/2018	MIAMI-DADE EXPRESSWAY AUTHORITY	2018	Capital	\$100.00
01/08/2018	A2 GROUP, INC	2018	Capital	\$213,698.89
01/08/2018	ACCORD PRODUCTIONS	2018	Operating	\$7,224.09
01/08/2018	CITY OF MIAMI BUILDING DEPARTMENT	2018	Operating	\$100.00
01/08/2018	DIGITALERA GROUP, LLC	2018	Operating	\$23,324.40
01/08/2018	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$86.74
01/08/2018	EAC CONSULTING INCORPORATED	2018	Operating	\$83,338.25
01/08/2018	FLORIDA DEPARTMENT OF STATE	2018	Operating	\$16.52
01/08/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$95.85
01/08/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$317.63
01/08/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$426.35
01/08/2018	HOLLAND & KNIGHT LLP	2018	Operating	\$8,925.20
01/08/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$30.98
01/08/2018	NEW MILLENNIUM ENGINEERING, INC.	2018	Capital	\$273,787.18
01/08/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$1,858,969.92
01/08/2018	RELX INC. DBA LEXISNEXIS	2018	Operating	\$415.00
01/08/2018	STEPHAN P. ANDRIUK	2018	Operating	\$494.30
01/08/2018	SUNPASS PREPAID TOLL PROGRAM	2018	Operating	\$4.99

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/08/2018	TED & STAN'S TOWING SERVICES, INC.	2018	Operating	\$205,520.21
01/08/2018	TRANSCORE, LP	2018	Capital	\$273.96
01/08/2018	TRANSCORE, LP	2018	Capital	\$144,626.04
01/08/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$3,531.00
01/05/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$31.55
01/05/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$193.84
01/05/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$817.00
01/05/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$376.75
01/05/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$348.08
01/05/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$125.35
01/05/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,797.45
01/05/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$119.78
01/05/2018	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$199.63
01/03/2018	CIMA ENGINEERING, CORP.	2018	Capital	\$66,491.60
01/03/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$9,395.14
01/03/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$94,734.28
01/03/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$39,779.59
01/03/2018	EAC CONSULTING INCORPORATED	2018	Capital	\$10,882.84
01/03/2018	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$1,489,102.18
01/03/2018	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$163,858.78
01/02/2018	AT&T MOBILITY	2018	Operating	\$1,791.51
01/02/2018	BLUE DIGITAL CORP.	2018	Operating	\$195.35
01/02/2018	ELECTRONIC TRANSACTION CONSULTANTS	2018	Operating	\$72,079.14
01/02/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$21,300.00
01/02/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$13,650.00
01/02/2018	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$7,350.00
01/02/2018	FANEUIL II, INC.	2018	Operating	\$30,651.79
01/02/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$18.22
01/02/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$4,334.80
01/02/2018	MIAMI-DADE CTY STORMWATER UTILITY	2018	Operating	\$26,745.00
01/02/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$1,140.40
01/02/2018	OFFICE DEPOT	2018	Operating	\$1,230.54
01/02/2018	PARSONS BRINCKERHOFF, INC.	2018	Capital	\$134,423.82
01/02/2018	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$159.35
12/22/2017	A2 GROUP, INC	2018	Capital	\$241,763.06
12/22/2017	CSX TRANSPORTATION, INC.	2018	Capital	\$26,935.29
12/22/2017	DIARIO LAS AMERICAS	2018	Operating	\$130.00
12/22/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$62,200.00
12/22/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$36,000.00
12/22/2017	FLORIDA DEPARTMENT OF STATE	2018	Operating	\$16.10
12/22/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$55,051.22
12/22/2017	GALLAGHER BENEFIT SERVICES, INC.	2018	Operating	\$21,571.42
12/22/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$939,943.18
12/22/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$110,912.49
12/22/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$20,317.72
12/22/2017	JAVIER RODRIGUEZ	2018	Operating	\$566.87
12/22/2017	PETTY CASH	2018	Operating	\$2,175.35
12/22/2017	PRIDE ENTERPRISES	2018	Operating	\$78,240.39
12/22/2017	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$16,898.00
12/22/2017	SECURIAN LIFE INSURANCE COMPANY	2018	Operating	\$684.71

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/22/2017	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,711.54
12/20/2017	AGENCY FOR STATE TECHNOLOGY	2018	Operating	\$1,408.80
12/20/2017	ALLIANCE FOR TOLL INOPERABILITY	2018	Operating	\$2,500.00
12/20/2017	A & P CONSULTING TRANSPORTATION ENG CORP	2018	Capital	\$344,843.07
12/20/2017	AT&T	2018	Operating	\$186.00
12/20/2017	BEST WINDOWS TINTING & CAR ACCESSORIES IN MIAMI,	2018	Operating	\$396.00
12/20/2017	BUSINESS CARD	2018	Operating	\$663.51
12/20/2017	CARLOS ZALDIVAR	2018	Operating	\$388.58
12/20/2017	CDM SMITH, INC.	2018	Operating	\$11,242.97
12/20/2017	CISCO WEBEX, LLC	2018	Operating	\$13.56
12/20/2017	DE LEON & DE LEON, P.A.	2018	Operating	\$10,044.00
12/20/2017	DELL MARKETING L.P.	2018	Operating	\$331.99
12/20/2017	DEPT. OF ENVIRONMENTAL PROTECTION	2018	Operating	\$1,875.00
12/20/2017	DIGITAL ASSURANCE CERTIFICATION LLC	2018	Operating	\$1,500.00
12/20/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2.83
12/20/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$245.30
12/20/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$480.67
12/20/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$638.59
12/20/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$792.34
12/20/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,209.81
12/20/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,476.42
12/20/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$46,611.24
12/20/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$194,546.68
12/20/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$105,655.39
12/20/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$27,995.77
12/20/2017	FLORIDA DEPARTMENT OF FINANCIAL SERVICES	2018	Operating	\$221.23
12/20/2017	FLORIDA MUNICIPAL INS. TRUST	2018	Operating	\$25,708.50
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10.57
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$29.38
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$47.00
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$170.01
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$188.23
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$280.04
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$286.48
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$769.46
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$2,125.69
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,548.19
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$6,758.33
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$9,824.60
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$13,546.54
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,553.73
12/20/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$7,755.66
12/20/2017	GFOA	2018	Operating	\$180.00
12/20/2017	GOMEZ BARKER ASSOC. INC.	2018	Operating	\$5,000.00
12/20/2017	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$80.00
12/20/2017	GUS MACHADO FORD	2018	Operating	\$603.39
12/20/2017	HILLTOP SECURITIES, INC.	2018	Operating	\$15,052.50
12/20/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$33,845.95
12/20/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$77,553.35
12/20/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$264,621.62

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/20/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$20,414.11
12/20/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$42,161.28
12/20/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$137,995.97
12/20/2017	JOHNSON ANSELMO MURDOCH BURKE PIPER	2018	Operating	\$6,711.87
12/20/2017	MAILFINANCE, INC.	2018	Operating	\$35.95
12/20/2017	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC.	2018	Operating	\$1,200.00
12/20/2017	NEOFUNDS BY NEOPOST	2018	Operating	\$164.00
12/20/2017	NEW HORIZONS CLCS OF SOUTH FLORIDA	2018	Operating	\$1,527.45
12/20/2017	RELX INC. DBA LEXISNEXIS	2018	Operating	\$1,660.00
12/20/2017	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$51,179.00
12/20/2017	SHERATON MIAMI AIRPORT HOTEL	2018	Operating	\$3,000.00
12/20/2017	SMARTYSTREETS, LLC.	2018	Operating	\$760.00
12/20/2017	SOUTHERN COMPUTER WAREHOUSE	2018	Operating	\$1,348.31
12/20/2017	STATE OF FLORIDA	2018	Operating	\$21,426.00
12/20/2017	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$75.44
12/20/2017	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$46.61
12/20/2017	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$972.25
12/20/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Operating	\$128,640.93
12/20/2017	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$3,630.00
12/20/2017	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2018	Capital	\$14,407.86
12/20/2017	WORLD WASTE RECYCLING, INC.	2018	Operating	\$120.00
12/20/2017	ZAP COURIER SERVICES, INC.	2018	Operating	\$130.23
12/13/2017	COMCAST	2018	Operating	\$229.85
12/13/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2018	Operating	\$598,113.90
12/13/2017	DIRECTV	2018	Operating	\$90.24
12/13/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2018	Operating	\$96,795.39
12/13/2017	FEDEX	2018	Operating	\$438.06
12/13/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$1,216,879.52
12/13/2017	GALLAGHER BENEFIT SERVICES, INC.	2018	Operating	\$21,571.42
12/13/2017	GFOA	2018	Operating	\$225.00
12/13/2017	GFOA	2018	Operating	\$580.00
12/13/2017	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$266.19
12/13/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$106,485.26
12/13/2017	OFFICE DEPOT	2018	Operating	\$78.43
12/13/2017	RELX INC. DBA LEXISNEXIS	2018	Operating	\$415.00
12/13/2017	TED & STAN'S TOWING SERVICES, INC.	2018	Operating	\$202,248.09
12/13/2017	TYLER BUSINESS FORMS	2018	Operating	\$119.92
12/13/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,309.00
12/13/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,825.00
12/13/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$28,867.40
12/13/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,217.00
12/13/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$16,040.52
12/13/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$4,714.00
12/13/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$31,655.50
12/11/2017	EAC CONSULTING INCORPORATED	2018	Operating	\$77,383.82
12/11/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$55,600.95
12/11/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$8,589.93
12/11/2017	MIAMI HERALD MEDIA COMPANY	2018	Operating	\$1,056.00
12/11/2017	SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP	2018	Operating	\$2,760.00
12/11/2017	TRANSCORE, LP	2018	Operating	\$120,466.99

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/08/2017	CSX TRANSPORTATION, INC.	2018	Capital	\$12,158.99
12/08/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$90,941.76
12/08/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$3,697.50
12/08/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$12,359.06
12/08/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$20,820.43
12/08/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$19,330.00
12/08/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$8,570.90
12/08/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$552.56
12/08/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$817.00
12/08/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$174.04
12/08/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$125.35
12/08/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,797.45
12/08/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$119.78
12/08/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$376.75
12/08/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$144,962.93
12/08/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$26,979.50
12/08/2017	NEW MILLENNIUM ENGINEERING, INC.	2018	Capital	\$297,456.37
12/08/2017	PNC BANK C/O CSXT GOVT BILLING	2018	Capital	\$997.50
12/06/2017	BETROCK INFORMATION SYSTEMS, INC.	2018	Operating	\$89.95
12/06/2017	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$488.34
12/06/2017	DIRECTV	2018	Operating	\$85.99
12/06/2017	FIRE ALARM SYSTEMS & SECURITY, INC.	2018	Operating	\$285.00
12/06/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$134.45
12/06/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$780.06
12/06/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$4,222.33
12/06/2017	GUS MACHADO FORD	2018	Operating	\$3,180.93
12/06/2017	JASON D. GREENE	2018	Operating	\$831.91
12/06/2017	NESTLE WATERS NORTH AMERICA INC.	2018	Operating	\$46.35
12/06/2017	OFFICE DEPOT	2018	Operating	\$554.49
12/06/2017	OPEN ROADS CONSULTING, INC.	2018	Operating	\$83,096.42
12/06/2017	POWER ENTERPRISE CORP.	2018	Operating	\$22,650.00
12/06/2017	SECURIAN LIFE INSURANCE COMPANY	2018	Operating	\$688.99
12/06/2017	WORLD WASTE RECYCLING, INC.	2018	Operating	\$303.00
12/06/2017	YUMURI ELECTRICAL CONTRACTOR, INC.	2018	Operating	\$750.80
12/01/2017	CARMEN MORALES	2018	Operating	\$165.03
12/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$245.30
12/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$480.67
12/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$638.59
12/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$792.34
12/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,206.98
12/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,476.42
12/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$46,611.24
12/01/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$16.17
12/01/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$100.96
12/01/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$346.85
12/01/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$411.95
12/01/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,838.34
12/01/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$409,228.18
12/01/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$123,547.59
12/01/2017	PARSONS BRINCKERHOFF, INC.	2018	Capital	\$83,545.31

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/01/2017	SUNSHINE SAFETY COUNCIL, INC.	2018	Operating	\$5,290.00
12/01/2017	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$1,003.11
12/01/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Operating	\$310,579.29
12/01/2017	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$1,567.50
11/29/2017	AMEC FOSTER WHEELER ENVIRONMENT	2018	Capital	\$6,601.02
11/29/2017	CHRISTIAN GUTIERREZ	2018	Operating	\$250.00
11/29/2017	CIMA ENGINEERING, CORP.	2018	Capital	\$72,482.31
11/29/2017	CITY OF OPA-LOCKA	2018	Operating	\$111.55
11/29/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2018	Operating	\$168,267.76
11/29/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$3,500.00
11/29/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$18.22
11/29/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$73,383.84
11/29/2017	JOHNSON ANSELMO MURDOCH BURKE PIPER	2018	Operating	\$9,330.48
11/29/2017	LUZ WEINBERG	2018	Operating	\$91.10
11/29/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$32.83
11/29/2017	NGAI-CHUNG, LAU	2018	Operating	\$250.00
11/29/2017	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$6,685.00
11/29/2017	WANG LEE	2018	Operating	\$300.00
11/29/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$5,896.50
11/29/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,894.46
11/29/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,794.00
11/29/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$3,873.00
11/29/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$11,512.28
11/29/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$37,421.17
11/29/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$22,115.87
11/29/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$278.50
11/29/2017	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$3,828.00
11/27/2017	A & P CONSULTING TRANSPORTATION ENG CORP	2018	Capital	\$35,492.27
11/27/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$156,744.34
11/27/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$3,173.98
11/27/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$33,703.92
11/27/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$116,610.57
11/27/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$12,068.92
11/27/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$19,245.52
11/27/2017	NEW MILLENNIUM ENGINEERING, INC.	2018	Capital	\$246,832.05
11/27/2017	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$886,762.41
11/27/2017	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$2,383,255.91
11/27/2017	PNC BANK C/O CSXT GOVT BILLING	2018	Capital	\$11,183.08
11/27/2017	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$83,583.92
11/27/2017	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$53,638.08
11/27/2017	TRANSCORE, LP	2018	Capital	\$677,709.27
11/27/2017	TRANSCORE, LP	2018	Capital	\$492,356.16
11/27/2017	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2018	Capital	\$14,407.86
11/22/2017	A2 GROUP, INC	2018	Capital	\$186,044.68
11/22/2017	AT&T	2018	Operating	\$186.00
11/22/2017	BUSINESS CARD	2018	Operating	\$385.94
11/22/2017	CARLOS ZALDIVAR	2018	Operating	\$495.78
11/22/2017	CIMA ENGINEERING, CORP.	2018	Capital	\$60,351.47
11/22/2017	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$333.36
11/22/2017	COMCAST	2018	Operating	\$213.85

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/22/2017	DE LEON & DE LEON, P.A.	2018	Operating	\$25,024.50
11/22/2017	DIARIO LAS AMERICAS	2018	Operating	\$130.00
11/22/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$17,043.00
11/22/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$15,124.19
11/22/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$19,026.00
11/22/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$27,329.40
11/22/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$137,133.81
11/22/2017	FANEUIL II, INC.	2018	Operating	\$30,777.85
11/22/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$271.54
11/22/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$8,202.63
11/22/2017	GALLAGHER BENEFIT SERVICES, INC.	2018	Operating	\$21,571.42
11/22/2017	GFOA	2018	Operating	\$300.00
11/22/2017	HIGHLAND WIRELESS SERVICES, LLC	2018	Operating	\$600.00
11/22/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$46,243.63
11/22/2017	JASON D. GREENE	2018	Operating	\$90.00
11/22/2017	LITESYS, INC.	2018	Operating	\$3,549.03
11/22/2017	MARLIN ENGINEERING, INC	2018	Operating	\$37,335.00
11/22/2017	MIAMI-DADE POLICE DEPARTMENT	2018	Operating	\$129.75
11/22/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$12.75
11/22/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$809.62
11/22/2017	MIAMI HERALD MEDIA COMPANY	2018	Operating	\$1,056.00
11/22/2017	NEOPOST USA INC.	2018	Operating	\$35.95
11/22/2017	OFFICE DEPOT	2018	Operating	\$2,103.96
11/22/2017	PRIDE ENTERPRISES	2018	Operating	\$66,149.67
11/22/2017	STAMM MANUFACTURING	2018	Operating	\$22,905.99
11/22/2017	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,711.54
11/22/2017	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$177.98
11/22/2017	TYLER BUSINESS FORMS	2018	Operating	\$5,426.70
11/22/2017	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$72.59
11/22/2017	YOUR HOMETOWN NEWSPAPERS, INC.	2018	Operating	\$10,000.00
11/15/2017	AMAZON WEB SERVICES INC.	2018	Operating	\$667.29
11/15/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2018	Operating	\$696,769.89
11/15/2017	FIRST SOUTHWEST ASSET MANAGEMENT	2018	Operating	\$18,178.35
11/15/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$561,410.20
11/15/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10.57
11/15/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$28.20
11/15/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$45.14
11/15/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$159.27
11/15/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$185.45
11/15/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$287.98
11/15/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$744.32
11/15/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$2,125.69
11/15/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,548.19
11/15/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$6,758.33
11/15/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$9,824.60
11/15/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$13,546.54
11/15/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$22,895.35
11/15/2017	PETTY CASH	2018	Operating	\$2,965.52
11/15/2017	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$39,598.00
11/15/2017	SMARSH INC.	2018	Operating	\$325.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/15/2017	STATE OF FLORIDA	2018	Operating	\$21,470.59
11/15/2017	STEPHAN P. ANDRIUK	2018	Operating	\$714.36
11/15/2017	TRANSCORE, LP	2018	Operating	\$113,941.99
11/15/2017	TYLER TECHNOLOGIES, INC.	2018	Operating	\$567.00
11/15/2017	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$1,815.00
11/15/2017	WORLD WASTE RECYCLING, INC.	2018	Operating	\$120.00
11/13/2017	AT&T MOBILITY	2018	Operating	\$1,822.21
11/13/2017	CDM SMITH,INC.	2018	Operating	\$14,193.16
11/13/2017	FEDEX	2018	Operating	\$416.85
11/13/2017	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$266.19
11/13/2017	JOHNSON CONTROLS, INC.	2018	Operating	\$465.00
11/13/2017	MOORE STEPHENS LOVELACE P.A.	2018	Operating	\$14,740.00
11/13/2017	OFFICE DEPOT	2018	Operating	\$1,733.74
11/13/2017	OPEN ROADS CONSULTING, INC.	2018	Operating	\$83,096.42
11/13/2017	SANSON, KLINE, JACOMINO, TANDOC &	2018	Operating	\$3,720.00
11/13/2017	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$81.93
11/13/2017	TYLER BUSINESS FORMS	2018	Operating	\$940.70
11/13/2017	WORLD WASTE RECYCLING, INC.	2018	Operating	\$208.00
11/10/2017	CSX TRANSPORTATION, INC.	2018	Capital	\$1,236.50
11/10/2017	CSX TRANSPORTATION, INC.	2018	Capital	\$1,103.13
11/08/2017	DE LEON & DE LEON, P.A.	2018	Operating	\$9,763.00
11/08/2017	EAC CONSULTING INCORPORATED	2018	Operating	\$47,907.13
11/08/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$14,012.88
11/08/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$78,238.16
11/08/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$8,489.17
11/08/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$144.39
11/08/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$360.26
11/08/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$838.23
11/08/2017	GOMEZ BARKER ASSOC. INC.	2018	Operating	\$5,000.00
11/08/2017	JOHNSON ANSELMO MURDOCH BURKE PIPER	2018	Operating	\$8,587.27
11/08/2017	MIAMI-DADE EXPRESSWAY AUTHORITY	2018	Operating	\$100,000.00
11/08/2017	OFFICE DEPOT	2018	Operating	\$282.95
11/08/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Operating	\$392,328.74
11/08/2017	WORLD WASTE RECYCLING, INC.	2018	Operating	\$95.00
11/06/2017	AGENCY FOR STATE TECHNOLOGY	2018	Operating	\$1,408.80
11/06/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$210.32
11/06/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$659.08
11/06/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$716.67
11/06/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$732.33
11/06/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,083.09
11/06/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,324.57
11/06/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$46,611.24
11/06/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$157,629.21
11/06/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$19,026.00
11/06/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$25,221.00
11/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$552.56
11/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$573.93
11/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$817.00
11/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$376.75
11/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$174.04

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$125.35
11/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,797.45
11/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$119.78
11/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$99.82
11/06/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$122,391.86
11/06/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$18.22
11/06/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$19.23
11/06/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$95.85
11/06/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$522.25
11/06/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$4,326.53
11/06/2017	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$80.00
11/06/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$3,536.25
11/06/2017	INTERNATIONAL BRIDGE, TUNNEL AND	2018	Operating	\$32,883.00
11/06/2017	INTERNATIONAL UNIFORM INC.	2018	Operating	\$354.60
11/06/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$664.41
11/06/2017	OFFICE DEPOT	2018	Operating	\$115.98
11/06/2017	TEAMFL	2018	Operating	\$400.00
11/06/2017	TED & STAN'S TOWING SERVICES, INC.	2018	Operating	\$209,488.95
11/06/2017	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$54.37
11/06/2017	TRANSYSTEMS CORPORATION	2018	Operating	\$22,000.00
11/06/2017	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$970.73
11/06/2017	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$7,260.00
11/03/2017	A2 GROUP, INC	2018	Capital	\$249,297.48
11/03/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$371,687.02
11/03/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$302,897.53
11/03/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$47,343.13
10/30/2017	AMEC FOSTER WHEELER ENVIRONMENT	2018	Capital	\$27,313.69
10/30/2017	AT&T	2018	Operating	\$186.00
10/30/2017	BERNARDO ESCOBAR	2018	Operating	\$1,022.41
10/30/2017	CLAUDIO DIAFERIA	2018	Operating	\$278.67
10/30/2017	DE LEON & DE LEON, P.A.	2018	Operating	\$4,560.50
10/30/2017	DIARIO LAS AMERICAS	2018	Operating	\$140.00
10/30/2017	FERNANDEZ BODY SHOP	2018	Operating	\$900.00
10/30/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$3,500.00
10/30/2017	FLORIDA INTERNATIONAL UNIVERSITY	2018	Operating	\$6,000.00
10/30/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,202.64
10/30/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$52,452.58
10/30/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$140,499.85
10/30/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$35,240.51
10/30/2017	JASON D. GREENE	2018	Operating	\$1,103.07
10/30/2017	JUAN TOLEDO	2018	Operating	\$278.67
10/30/2017	MIAMI-DADE EXPRESSWAY AUTHORITY	2018	Capital	\$1,537,695.00
10/30/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$12.75
10/30/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$27.57
10/30/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$27.71
10/30/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$166.50
10/30/2017	MIAMI TIMES	2018	Operating	\$1,157.76
10/30/2017	SECURIAN LIFE INSURANCE COMPANY	2018	Operating	\$688.99
10/30/2017	STATE OF FLORIDA	2018	Operating	\$21,607.88
10/30/2017	TEAMFL	2018	Operating	\$50.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/30/2017	TEAMFL	2018	Operating	\$50.00
10/30/2017	UNITED STATE POSTAL SERVICE	2018	Operating	\$30,120.00
10/30/2017	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$1,320.00
10/30/2017	WORLD WASTE RECYCLING, INC.	2018	Operating	\$120.00
10/27/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$107,831.61
10/27/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$32,045.20
10/27/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$14,454.52
10/27/2017	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$742,702.78
10/27/2017	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$478,130.74
10/27/2017	THE DE MOYA GROUP, INC.	2018	Capital	\$2,325,232.07
10/27/2017	THE DE MOYA GROUP, INC.	2018	Capital	\$462,903.79
10/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$8,119.71
10/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$8,733.08
10/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$11,044.50
10/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$5,693.82
10/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$11,099.20
10/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$30,186.78
10/27/2017	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2018	Capital	\$14,407.86
10/25/2017	MIAMI-DADE COUNTY	2018	Operating	\$1,537,695.00
10/23/2017	AGENCY FOR STATE TECHNOLOGY	2018	Operating	\$1,408.80
10/23/2017	AMAZON WEB SERVICES INC.	2018	Operating	\$1,313.99
10/23/2017	ARTHUR J. MEYER	2018	Operating	\$620.94
10/23/2017	AT&T MOBILITY	2018	Operating	\$1,789.10
10/23/2017	CITY OF OPA-LOCKA	2018	Operating	\$110.48
10/23/2017	FIRE ALARM SYSTEMS & SECURITY, INC.	2018	Operating	\$142.50
10/23/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$25,135.00
10/23/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$247.72
10/23/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$7,327.03
10/23/2017	GFOA	2018	Operating	\$50.00
10/23/2017	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$80.00
10/23/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$63,839.31
10/23/2017	JAVIER RODRIGUEZ	2018	Operating	\$428.65
10/23/2017	MIAMI-DADE CTY STORMWATER UTILITY	2018	Operating	\$118.20
10/23/2017	MIAMI-DADE POLICE DEPARTMENT	2018	Operating	\$129.75
10/23/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$572.59
10/23/2017	SMARSH INC.	2018	Operating	\$650.00
10/23/2017	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,711.54
10/23/2017	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$3.97
10/23/2017	TYLER BUSINESS FORMS	2018	Operating	\$2,354.90
10/23/2017	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$87.42
10/20/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$279.28
10/20/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$3,386.00
10/18/2017	CIMA ENGINEERING, CORP.	2018	Capital	\$70,295.60
10/16/2017	BUSINESS CARD	2018	Operating	\$48.98
10/16/2017	COMCAST	2018	Operating	\$189.85
10/16/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2018	Operating	\$641,051.06
10/16/2017	DIRECTV	2018	Operating	\$85.99
10/16/2017	FEDEX	2018	Operating	\$380.51
10/16/2017	FGFOA	2018	Operating	\$35.00
10/16/2017	FICPA	2018	Operating	\$160.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10.57
10/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$29.27
10/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$47.19
10/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$82.63
10/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$186.46
10/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$333.47
10/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$769.64
10/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,446.25
10/16/2017	GFOA	2018	Operating	\$150.00
10/16/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$6,680.06
10/16/2017	MOORE STEPHENS LOVELACE P.A.	2018	Operating	\$25,000.00
10/16/2017	PARSONS BRINCKERHOFF, INC.	2018	Capital	\$123,372.18
10/16/2017	TED & STAN'S TOWING SERVICES, INC.	2018	Operating	\$183,743.01
10/16/2017	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$5,709.00
10/16/2017	WORLD WASTE RECYCLING, INC.	2018	Operating	\$120.00
10/13/2017	AUTO NATION	2018	Operating	\$456.09
10/13/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$210.32
10/13/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$659.08
10/13/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$716.67
10/13/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$732.33
10/13/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,083.09
10/13/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,324.57
10/13/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$46,611.24
10/13/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$192,986.05
10/13/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$137.44
10/13/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$4,838.01
10/13/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$117,497.62
10/13/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$26,381.10
10/13/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$28,219.51
10/13/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$4,692.17
10/13/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$4,697.91
10/13/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2018	Operating	\$81,095.74
10/13/2017	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	2018	Operating	\$175.00
10/13/2017	FLORIDA INTERNATIONAL UNIVERSITY	2018	Operating	\$4,125.00
10/13/2017	GOMEZ BARKER ASSOC. INC.	2018	Operating	\$5,000.00
10/13/2017	GUS MACHADO FORD	2018	Operating	\$1,261.45
10/13/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$1,288,930.88
10/13/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$250,703.61
10/13/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$138,269.12
10/13/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$18,462.31
10/13/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$21,172.73
10/13/2017	MAILFINANCE, INC.	2018	Operating	\$35.95
10/13/2017	MIAMI HERALD MEDIA COMPANY	2018	Operating	\$800.00
10/13/2017	OFFICE DEPOT	2018	Operating	\$82.50
10/13/2017	PNC BANK C/O CSXT GOVT BILLING	2018	Capital	\$446.25
10/13/2017	PRIDE ENTERPRISES	2018	Operating	\$55,107.90
10/13/2017	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$5,245.00
10/13/2017	SHERATON MIAMI AIRPORT HOTEL	2018	Operating	\$1,500.00
10/13/2017	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$20.92
10/11/2017	BRANCH BANKING AND TRUST COMPANY	2018	Operating	\$4,223.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/11/2017	DBPR	2018	Operating	\$100.00
10/11/2017	EAC CONSULTING INCORPORATED	2018	Operating	\$25,331.90
10/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$3,283.95
10/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$14,897.33
10/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$27,607.17
10/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$13,699.97
10/11/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$3,309,900.00
10/11/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$46,700.00
10/11/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$551,365.05
10/11/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$2,125.69
10/11/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,548.19
10/11/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$6,758.33
10/11/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$9,824.60
10/11/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$13,546.54
10/11/2017	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$266.19
10/11/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$1,128.97
10/11/2017	HOLLAND & KNIGHT LLP	2018	Operating	\$35,305.60
10/11/2017	INSIGHT PUBLIC SECTOR, INC.	2018	Capital	\$24,000.00
10/11/2017	JAVIER RODRIGUEZ	2018	Operating	\$252.88
10/11/2017	JUAN TOLEDO	2018	Operating	\$267.51
10/11/2017	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$785,873.53
10/11/2017	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$102,208.97
10/11/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Operating	\$373,077.33
10/10/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$181,877.14
10/06/2017	BLUE DIGITAL CORP.	2018	Operating	\$338.95
10/06/2017	CARLOS ZALDIVAR	2018	Operating	\$1,080.15
10/06/2017	EAC CONSULTING INCORPORATED	2018	Operating	\$50,441.18
10/06/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2018	Operating	\$3,844.24
10/06/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2018	Operating	\$18,772.49
10/06/2017	FANEUIL II, INC.	2018	Operating	\$32,687.93
10/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$817.00
10/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$376.75
10/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$125.35
10/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,797.45
10/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$119.78
10/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$31.55
10/06/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$477.02
10/06/2017	FLORIDA DRAWBRIDGES, INC.	2018	Capital	\$58,785.00
10/06/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$95.64
10/06/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$128.05
10/06/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$837.49
10/06/2017	GOMEZ BARKER ASSOC. INC.	2018	Operating	\$5,000.00
10/06/2017	GUS MACHADO FORD	2018	Operating	\$1,279.54
10/06/2017	HILLTOP SECURITIES, INC.	2018	Operating	\$4,020.00
10/06/2017	HOLLAND & KNIGHT LLP	2018	Operating	\$14,008.00
10/06/2017	INSTITUTE OF INTERNAL CONTROLS, INC.	2018	Operating	\$150.00
10/06/2017	JOHNSON ANSELMO MURDOCH BURKE PIPER	2018	Operating	\$5,846.25
10/06/2017	NESTLE WATERS NORTH AMERICA INC.	2018	Operating	\$117.42
10/06/2017	NEW MILLENNIUM ENGINEERING, INC.	2018	Capital	\$344,858.03
10/06/2017	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$2,929,146.27

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/06/2017	OPEN ROADS CONSULTING, INC.	2018	Operating	\$83,096.42
10/06/2017	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$25,122.00
10/06/2017	SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP	2018	Operating	\$5,280.00
10/06/2017	TRANSCORE, LP	2018	Operating	\$227,883.98
10/06/2017	WORLD WASTE RECYCLING, INC.	2018	Operating	\$536.00
10/02/2017	AT&T MOBILITY	2018	Operating	\$1,792.79
10/02/2017	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$333.36
10/02/2017	EXECUTIVE 2000 COURIER SYSTEMS, INC.	2018	Operating	\$34.90
10/02/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$16.26
10/02/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$18.22
10/02/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$338.11
10/02/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$504.15
10/02/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$4,286.59
10/02/2017	GOMEZ BARKER ASSOC. INC.	2018	Operating	\$19,845.86
10/02/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$812.48
10/02/2017	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$94.21
09/27/2017	EAC CONSULTING INCORPORATED	2018	Operating	\$39,664.83
09/27/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$6,748.68
09/27/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$93,721.93
09/27/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$5,949.37
09/27/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$17,806.75
09/27/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$330.57
09/27/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$13,025.00
09/27/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$7,373.76
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10.57
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$46.01
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$62.67
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$135.64
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$172.17
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$195.22
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$283.38
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$320.08
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$863.82
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$894.76
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$2,125.69
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,548.19
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$6,758.33
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$9,824.60
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$13,546.54
09/27/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$8,756.84
09/27/2017	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$267.79
09/27/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$136,221.48
09/27/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$111,573.83
09/27/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$22,110.45
09/27/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$25,956.91
09/27/2017	PNC BANK C/O CSXT GOVT BILLING	2018	Capital	\$6,391.43
09/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$10,272.00
09/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$6,278.50
09/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$3,903.00
09/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$7,385.50

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$3,622.50
09/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$27,491.92
09/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$2,422.50
09/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$382.50
09/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$12,787.00
09/27/2017	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2018	Capital	\$14,407.86
09/27/2017	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2018	Capital	\$14,407.86
09/27/2017	WORLD WASTE RECYCLING, INC.	2018	Operating	\$120.00
09/25/2017	AGENCY FOR STATE TECHNOLOGY	2018	Operating	\$267.56
09/25/2017	AT&T	2018	Operating	\$186.00
09/25/2017	COMCAST	2018	Operating	\$189.85
09/25/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2018	Operating	\$790,404.07
09/25/2017	DIRECTV	2018	Operating	\$123.51
09/25/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2018	Operating	\$114,844.00
09/25/2017	FANEUIL II, INC.	2018	Operating	\$36,713.52
09/25/2017	FIRE ALARM SYSTEMS & SECURITY, INC.	2018	Operating	\$500.00
09/25/2017	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$80.00
09/25/2017	GUS MACHADO FORD	2018	Operating	\$1,949.81
09/25/2017	HILLTOP SECURITIES, INC.	2018	Operating	\$445.00
09/25/2017	JOHNSON ANSELMO MURDOCH BURKE PIPER	2018	Operating	\$2,427.18
09/25/2017	MAILFINANCE, INC.	2018	Operating	\$35.95
09/25/2017	MARIE SCHAFER	2018	Operating	\$357.45
09/25/2017	MIAMI HERALD MEDIA COMPANY	2018	Operating	\$1,308.00
09/25/2017	MOORE STEPHENS LOVELACE P.A.	2018	Operating	\$10,000.00
09/25/2017	NESTLE WATERS NORTH AMERICA INC.	2018	Operating	\$67.98
09/25/2017	PRIDE ENTERPRISES	2018	Operating	\$72,081.89
09/25/2017	SAINT CORPORATION	2018	Operating	\$2,725.00
09/25/2017	SECURIAN LIFE INSURANCE COMPANY	2018	Operating	\$688.99
09/25/2017	STAMM MANUFACTURING	2018	Operating	\$22,905.99
09/25/2017	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,711.54
09/25/2017	STATE OF FLORIDA	2018	Operating	\$21,516.59
09/25/2017	TEAMFL	2018	Operating	\$100.00
09/25/2017	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$50.65
09/25/2017	UNITED STATE POSTAL SERVICE	2018	Operating	\$112.00
09/25/2017	VINCENT T. BROWN, ESQ.	2018	Operating	\$1,410.41
09/25/2017	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$142.05
09/25/2017	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$900.88
09/25/2017	ZAP COURIER SERVICES, INC.	2018	Operating	\$25.56
09/20/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$1,930.00
09/20/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$7,960.00
09/20/2017	PARSONS BRINCKERHOFF, INC.	2018	Capital	\$102,341.42
09/18/2017	AUDIO VISUAL INNOVATIONS	2018	Operating	\$718.75
09/18/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,073.58
09/18/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$96.92
09/18/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$817.00
09/18/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$375.17
09/18/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$348.08
09/18/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$125.35
09/18/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,797.45
09/18/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$119.78

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/18/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$98.14
09/18/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$13,335.49
09/18/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$995,968.31
09/18/2017	OPEN ROADS CONSULTING, INC.	2018	Operating	\$80,042.00
09/18/2017	SANSON, KLINE, JACOMINO, TANDOC &	2018	Operating	\$7,680.00
09/18/2017	TED & STAN'S TOWING SERVICES, INC.	2018	Operating	\$210,219.57
09/06/2017	AMERICAN BAR ASSOCIATION	2018	Operating	\$276.00
09/06/2017	FEDEX	2018	Operating	\$550.07
09/06/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$526,465.05
09/06/2017	GUS MACHADO FORD	2018	Operating	\$2,028.00
09/06/2017	LEADERSHIP FLORIDA	2018	Operating	\$5,450.00
09/06/2017	LITTLE GREEN BUTTON	2018	Operating	\$282.98
09/06/2017	SHERATON MIAMI AIRPORT HOTEL	2018	Operating	\$3,000.00
09/06/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Operating	\$137,955.82
09/06/2017	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$7,920.00
09/05/2017	PETTY CASH	2018	Operating	\$1,453.81
09/01/2017	AT&T	2018	Operating	\$186.00
09/01/2017	CARLOS ZALDIVAR	2018	Operating	\$781.28
09/01/2017	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$166.68
09/01/2017	DE LEON & DE LEON, P.A.	2018	Operating	\$11,190.00
09/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$210.32
09/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$659.08
09/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$716.67
09/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$732.33
09/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,083.09
09/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,292.57
09/01/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$46,741.24
09/01/2017	FLORIDA DEPARTMENT OF TRANSPORTATIO	2018	Operating	\$36,700.00
09/01/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$16.72
09/01/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$18.31
09/01/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$96.11
09/01/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$384.08
09/01/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$556.29
09/01/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$4,327.72
09/01/2017	HIGHLAND WIRELESS SERVICES, LLC	2018	Operating	\$7,650.00
09/01/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$29.60
09/01/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$29.60
09/01/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$168.43
09/01/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$688.06
09/01/2017	OFFICE DEPOT	2018	Operating	\$345.93
09/01/2017	SECURIAN LIFE INSURANCE COMPANY	2018	Operating	\$688.99
09/01/2017	STEPHAN P. ANDRIUK	2018	Operating	\$418.68
09/01/2017	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$50.93
08/28/2017	A2 GROUP, INC	2018	Capital	\$205,081.32
08/28/2017	AMAZON WEB SERVICES INC.	2018	Operating	\$650.99
08/28/2017	AUTO NATION	2018	Operating	\$40.13
08/28/2017	CARLOS ZALDIVAR	2018	Operating	\$820.00
08/28/2017	COMCAST	2018	Operating	\$398.70
08/28/2017	DELL MARKETING L.P.	2018	Operating	\$25,863.31
08/28/2017	DIRECTV	2018	Operating	\$90.24

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/28/2017	FIRST SOUTHWEST ASSET MANAGEMENT, LLC	2018	Operating	\$10,175.00
08/28/2017	GFOA	2018	Operating	\$418.00
08/28/2017	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$349.39
08/28/2017	HDR ENGINEERING, INC	2018	Capital	\$36,926.23
08/28/2017	MYTHICS, INC	2018	Operating	\$130,619.53
08/28/2017	NEW MILLENNIUM ENGINEERING, INC.	2018	Capital	\$326,630.53
08/28/2017	SMARSH INC.	2018	Operating	\$325.00
08/23/2017	AT&T	2018	Operating	\$186.00
08/23/2017	BETROCK INFORMATION SYSTEMS, INC.	2018	Operating	\$89.95
08/23/2017	CITY OF OPA-LOCKA	2018	Operating	\$110.48
08/23/2017	DIRECTV	2018	Operating	\$90.24
08/23/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2018	Operating	\$218,649.20
08/23/2017	FANEUIL II, INC.	2018	Operating	\$30,344.72
08/23/2017	FAPPO	2018	Operating	\$275.00
08/23/2017	FLORIDA MUNICIPAL INS. TRUST	2018	Operating	\$25,708.50
08/23/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$26.65
08/23/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$27.34
08/23/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$56.68
08/23/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$106.50
08/23/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,442.36
08/23/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$8,685.64
08/23/2017	FORMAX	2018	Operating	\$1,366.00
08/23/2017	HELEN M. CORDERO	2018	Operating	\$214.98
08/23/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$4,535.18
08/23/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$139,421.69
08/23/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$26,614.58
08/23/2017	INSTITUTE OF MANAGEMENT ACCOUNTANTS	2018	Operating	\$230.00
08/23/2017	M. GILL & ASSOCIATES, INC.	2018	Operating	\$1,500.00
08/23/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$25.52
08/23/2017	MIAMI HERALD MEDIA COMPANY	2018	Operating	\$528.00
08/23/2017	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,811.44
08/23/2017	STATE OF FLORIDA	2018	Operating	\$20,430.70
08/23/2017	STEPHAN P. ANDRIUK	2018	Operating	\$930.32
08/23/2017	TRACMOR, LLC	2018	Operating	\$2,388.00
08/23/2017	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$174.70
08/23/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$4,787.50
08/22/2017	CIMA ENGINEERING, CORP.	2018	Capital	\$65,949.39
08/22/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$126,819.39
08/22/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$187,760.68
08/22/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$14,442.36
08/22/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$8,479.91
08/22/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$1,499.78
08/22/2017	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$1,048,096.28
08/22/2017	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$2,147,425.97
08/22/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,743.61
08/16/2017	CARLOS ZALDIVAR	2018	Operating	\$1,169.22
08/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$169.06
08/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$196.34
08/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$315.86
08/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$322.19

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$875.53
08/16/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$899.68
08/16/2017	FRANCINE STEELMAN	2018	Operating	\$1,137.05
08/16/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$5,290.81
08/16/2017	INTERNATIONAL BRIDGE, TUNNEL AND	2018	Operating	\$675.00
08/15/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$26,450.00
08/15/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$810.07
08/15/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$373.82
08/15/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$174.04
08/15/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$125.35
08/15/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,797.45
08/15/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$119.78
08/15/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$98.14
08/15/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$31.55
08/15/2017	MARLIN ENGINEERING, INC	2018	Capital	\$4,000.00
08/15/2017	TRANSCORE, LP	2018	Capital	\$11,726.04
08/15/2017	TRANSCORE, LP	2018	Capital	\$170,026.76
08/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$6,230.26
08/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$6,549.24
08/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$690.00
08/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$37,489.32
08/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,866.00
08/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$19,741.47
08/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,759.50
08/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$8,245.00
08/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$807.50
08/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$481.10
08/15/2017	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2018	Capital	\$42,173.98
08/14/2017	AIP US, LLC	2018	Operating	\$179,471.90
08/14/2017	ASSOCIATION OF PUBLIC TREASURERS	2018	Operating	\$345.00
08/14/2017	AT&T MOBILITY	2018	Operating	\$1,866.83
08/14/2017	BUSINESS CARD	2018	Operating	\$921.35
08/14/2017	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$333.36
08/14/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2018	Operating	\$779,239.50
08/14/2017	FIRE ALARM SYSTEMS & SECURITY, INC.	2018	Operating	\$285.00
08/14/2017	FLA. DEPT. OF TRANSPORTATION	2018	Operating	\$41,721.00
08/14/2017	FLORIDA DEPARTMENT OF STATE	2018	Operating	\$15.96
08/14/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$160,686.47
08/14/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10.60
08/14/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$17.03
08/14/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$44.70
08/14/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$92.96
08/14/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$93.53
08/14/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$114.89
08/14/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$376.65
08/14/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$528.80
08/14/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$2,141.08
08/14/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,573.89
08/14/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$6,807.31
08/14/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$9,895.79

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/14/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$13,644.70
08/14/2017	GFOA	2018	Operating	\$310.00
08/14/2017	HILLTOP SECURITIES, INC.	2018	Operating	\$6,520.00
08/14/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$13,309.91
08/14/2017	MAILFINANCE, INC.	2018	Operating	\$35.95
08/14/2017	MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC	2018	Operating	\$2,231.68
08/14/2017	MOORE STEPHENS LOVELACE P.A.	2018	Operating	\$10,000.00
08/14/2017	NEOFUNDS BY NEOPOST	2018	Operating	\$500.00
08/14/2017	NESTLE WATERS NORTH AMERICA INC.	2018	Operating	\$64.89
08/14/2017	OFFICE DEPOT	2018	Operating	\$1,629.56
08/14/2017	OPEN ROADS CONSULTING, INC.	2018	Operating	\$80,042.00
08/14/2017	PRIDE ENTERPRISES	2018	Operating	\$90,378.24
08/14/2017	SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP	2018	Operating	\$3,840.00
08/14/2017	STEPHAN P. ANDRIUK	2018	Operating	\$3,027.95
08/14/2017	TED & STAN'S TOWING SERVICES, INC.	2018	Operating	\$209,123.64
08/14/2017	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$423.91
08/14/2017	UNITED STATE POSTAL SERVICE	2018	Operating	\$225.00
08/14/2017	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$860.52
08/14/2017	WASTE MANAGEMENT INC. OF FLORIDA	2018	Operating	\$175.50
08/01/2017	FEDEX	2018	Operating	\$348.16
08/01/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$90,696.18
08/01/2017	OFFICE DEPOT	2018	Operating	\$589.39
08/01/2017	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$128,714.76
07/31/2017	A2 GROUP, INC	2018	Capital	\$213,371.99
07/31/2017	AUTONATION CHEVROLET CORAL GABLES	2018	Operating	\$80.71
07/31/2017	BANK OF NEW YORK	2018	Operating	\$38,785.83
07/31/2017	CDM SMITH, INC.	2018	Operating	\$31,000.00
07/31/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2.71
07/31/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2.71
07/31/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$210.32
07/31/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$659.08
07/31/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$716.67
07/31/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$732.33
07/31/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,083.09
07/31/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$2,292.57
07/31/2017	DIVISION OF STATE GROUP INSURANCE	2018	Operating	\$46,741.24
07/31/2017	EAC CONSULTING INCORPORATED	2018	Operating	\$3,669.39
07/31/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$194,144.30
07/31/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$10,807.97
07/31/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$19,558.87
07/31/2017	FIRST SOUTHWEST ASSET MANAGEMENT	2018	Operating	\$15,618.08
07/31/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$10,560.00
07/31/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$18.31
07/31/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$4,424.95
07/31/2017	FLORIDA RETIREMENT SYSTEM	2018	Operating	\$240.24
07/31/2017	GUS MACHADO FORD	2018	Operating	\$116.65
07/31/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$585,538.93
07/31/2017	HILLTOP SECURITIES, INC.	2018	Operating	\$4,878.09
07/31/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$4,628.75

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/31/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$363,112.77
07/31/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$105,877.33
07/31/2017	MIAMI-DADE POLICE DEPARTMENT	2018	Operating	\$129.00
07/31/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$944.53
07/31/2017	MIAMI HERALD MEDIA COMPANY	2018	Operating	\$1,056.00
07/31/2017	NEW MILLENNIUM ENGINEERING, INC.	2018	Capital	\$364,792.72
07/31/2017	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$1,101,376.62
07/31/2017	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$2,512,670.77
07/31/2017	OFFICE DEPOT	2018	Operating	\$28.47
07/31/2017	ONSTREAM MEDIA CORPORATION	2018	Operating	\$792.00
07/31/2017	PNC BANK C/O CSXT GOVT BILLING	2018	Capital	\$262.50
07/31/2017	SECURIAN LIFE INSURANCE COMPANY	2018	Operating	\$1,472.25
07/31/2017	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$291,004.00
07/31/2017	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$138.44
07/31/2017	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$170.93
07/31/2017	WAY OUT THAR! INC.	2018	Operating	\$10,975.00
07/31/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$11,542.06
07/31/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$20,529.07
07/31/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$19,715.96
07/31/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$15,818.27
07/31/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$26,832.02
07/31/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$8,872.78
07/31/2017	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$7,903.50
07/31/2017	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2018	Capital	\$20,136.09
07/31/2017	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2018	Capital	\$14,407.86
07/26/2017	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2018	Operating	\$195.00
07/26/2017	DE LEON & DE LEON, P.A.	2018	Operating	\$18,622.50
07/26/2017	EAC CONSULTING INCORPORATED	2018	Operating	\$155,105.61
07/26/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$536,365.05
07/26/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$8,838.74
07/26/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$193,197.08
07/26/2017	HOLLAND & KNIGHT LLP	2018	Operating	\$40,086.40
07/26/2017	MIAMI TODAY	2018	Operating	\$49,722.00
07/26/2017	SMARSH INC.	2018	Operating	\$325.00
07/26/2017	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2018	Operating	\$283.10
07/26/2017	USB MEMORY DIRECT	2018	Operating	\$11,800.00
07/26/2017	WACO FILTERS CORPORATION	2018	Operating	\$631.50
07/26/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Operating	\$104,395.08
07/25/2017	CIMA ENGINEERING, CORP.	2018	Capital	\$74,344.38
07/25/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$22,037.31
07/25/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$1,033.71
07/25/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$21,560.12
07/25/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$55,537.56
07/25/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$34,545.11
07/25/2017	PARSONS BRINCKERHOFF, INC.	2018	Capital	\$106,941.25
07/25/2017	PARSONS BRINCKERHOFF, INC.	2018	Capital	\$115,615.04
07/24/2017	A & P CONSULTING TRANSPORTATION ENG CORP	2018	Capital	\$282,009.41
07/24/2017	A & P CONSULTING TRANSPORTATION ENG CORP	2018	Capital	\$49,961.62
07/24/2017	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$166.68
07/24/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2018	Operating	\$801,231.32

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/24/2017	CRISTINA PARRISH	2018	Operating	\$113.12
07/24/2017	DAWN BARNWELL	2018	Operating	\$30.26
07/24/2017	DIARIO LAS AMERICAS	2018	Operating	\$130.00
07/24/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$92,722.25
07/24/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$24,535.08
07/24/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$2,846.52
07/24/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$7,400.24
07/24/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2018	Operating	\$214,752.20
07/24/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$84,428.40
07/24/2017	FASTRACK INSTITUTE, INC.	2018	Operating	\$200,000.00
07/24/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$1,500.00
07/24/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$750.00
07/24/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,579.24
07/24/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Operating	\$2,881.20
07/24/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$3,498.63
07/24/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$35,511.04
07/24/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$85,382.74
07/24/2017	JAVIER RODRIGUEZ	2018	Operating	\$1,621.43
07/24/2017	JUAN TOLEDO	2018	Operating	\$1,545.72
07/24/2017	MARLIN ENGINEERING, INC	2018	Operating	\$69,335.00
07/24/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$652.10
07/24/2017	MIAMI TIMES	2018	Operating	\$941.76
07/24/2017	OPEN ROADS CONSULTING, INC.	2018	Operating	\$160,084.00
07/24/2017	RELX INC. DBA LEXISNEXIS	2018	Operating	\$415.00
07/24/2017	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,666.28
07/24/2017	STANTEC CONSULTING SERVICES INC.	2018	Capital	\$111,362.95
07/24/2017	TRANSCORE, LP	2018	Operating	\$113,941.99
07/24/2017	TRANSYSTEMS CORPORATION	2018	Operating	\$83,095.00
07/24/2017	TRB/LAW WORKSHOP	2018	Operating	\$1,000.00
07/24/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,638.04
07/24/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$207.00
07/24/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,784.96
07/24/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$3,546.50
07/24/2017	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2018	Capital	\$25,102.67
07/24/2017	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2018	Capital	\$28,116.94
07/19/2017	ACCORD PRODUCTIONS	2018	Operating	\$4,800.00
07/19/2017	AMAZON WEB SERVICES INC.	2018	Operating	\$635.68
07/19/2017	CITY OF OPA-LOCKA	2018	Operating	\$103.08
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$10.60
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$26.65
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$26.65
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$27.34
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$27.34
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$49.45
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$57.95
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$62.51
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$108.86
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$110.76
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$124.00
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$216.31

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$216.82
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$336.45
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$379.04
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$996.80
07/19/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,201.75
07/19/2017	GRM INFORMATION MANAGEMENT SERVICES	2018	Operating	\$456.59
07/19/2017	MIAMI-DADE CTY STORMWATER UTILITY	2018	Operating	\$118.20
07/19/2017	PRIDE ENTERPRISES	2018	Operating	\$268,281.86
07/17/2017	AT&T MOBILITY	2018	Operating	\$1,886.01
07/17/2017	DIARIO LAS AMERICAS	2018	Operating	\$130.00
07/17/2017	FANEUIL II, INC.	2018	Operating	\$38,320.10
07/17/2017	FEDEX	2018	Operating	\$443.88
07/17/2017	FGFOA	2018	Operating	\$140.00
07/17/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$81,418.84
07/17/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$18.50
07/17/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$105.00
07/17/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$2,141.08
07/17/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$3,573.89
07/17/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$6,807.31
07/17/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$9,895.79
07/17/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$13,644.70
07/17/2017	JOHNSON ANSELMO MURDOCH BURKE PIPER	2018	Operating	\$8,780.51
07/17/2017	K&K SYSTEMS INC.	2018	Operating	\$939.36
07/17/2017	MAYRA DIAZ	2018	Operating	\$35.06
07/17/2017	MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC	2018	Operating	\$990.49
07/17/2017	NEW HORIZONS CLCS OF SOUTH FLORIDA	2018	Operating	\$2,999.00
07/17/2017	OFFICE DEPOT	2018	Operating	\$186.55
07/17/2017	VOYAGER FLEET SYSTEMS INC.	2018	Operating	\$801.78
07/17/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Operating	\$62,183.89
07/13/2017	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,722.94
07/12/2017	CDM SMITH, INC.	2018	Operating	\$93,000.00
07/12/2017	EAC CONSULTING INCORPORATED	2018	Operating	\$85,426.86
07/12/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2018	Capital	\$5,200,000.00
07/12/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,073.58
07/12/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$286.97
07/12/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$810.07
07/12/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$373.82
07/12/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$348.08
07/12/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$125.35
07/12/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$1,763.37
07/12/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$119.78
07/12/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$196.30
07/12/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$168.76
07/12/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$948.26
07/12/2017	FLORIDIANS FOR BETTER TRANSPORTATIO	2018	Operating	\$1,000.00
07/12/2017	INTERNATIONAL BRIDGE, TUNNEL AND	2018	Operating	\$2,025.00
07/12/2017	MAILFINANCE, INC.	2018	Operating	\$71.90
07/12/2017	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	2018	Operating	\$2,407.12
07/12/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$33.40

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/12/2017	RICHARD JOHNSON	2018	Operating	\$38.50
07/12/2017	SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP	2018	Operating	\$1,920.00
07/12/2017	STATE OF FLORIDA	2018	Operating	\$21,550.49
07/12/2017	TED & STAN'S TOWING SERVICES, INC.	2018	Operating	\$200,001.18
07/12/2017	WASTE MANAGEMENT INC. OF FLORIDA	2018	Operating	\$95.47
07/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$73,672.49
07/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$172,350.91
07/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$19,924.43
07/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$398.16
07/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$4,452.93
07/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$32,819.03
07/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$4,204.31
07/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$14,804.38
07/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$1,033.71
07/11/2017	EAC CONSULTING INCORPORATED	2018	Capital	\$31,968.16
07/11/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2018	Capital	\$481,441.66
07/11/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$20,074.72
07/11/2017	TRANSCORE, LP	2018	Capital	\$189,902.14
07/11/2017	TRANSCORE, LP	2018	Capital	\$199,185.70
07/11/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$12,003.54
07/11/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,105.00
07/11/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$1,173.50
07/11/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$6,160.45
07/11/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$7,840.25
07/11/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$414.00
07/10/2017	ACTUALIDAD MEDIA GROUP, LLC	2018	Operating	\$42,210.00
07/10/2017	CDM SMITH, INC.	2018	Operating	\$31,000.00
07/10/2017	DEPT. OF ENVIRONMENTAL PROTECTION	2018	Operating	\$300.00
07/10/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$18.31
07/10/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$417.59
07/10/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$564.00
07/10/2017	HILLTOP SECURITIES, INC.	2018	Operating	\$3,308.20
07/10/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$930.76
07/10/2017	READYREFRESH BY NESTLE	2018	Operating	\$67.98
07/10/2017	WASTE MANAGEMENT INC. OF FLORIDA	2018	Operating	\$84.90
07/05/2017	AUTO NATION	2018	Operating	\$40.13
07/05/2017	CAREERTRACK	2018	Operating	\$99.00
07/05/2017	CDW GOVERNMENT INC.	2018	Operating	\$594.10
07/05/2017	COLONIAL SUPPLEMENTAL INSURANCE	2018	Operating	\$166.68
07/05/2017	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$4,431.78
07/05/2017	GOMEZ BARKER ASSOC. INC.	2018	Operating	\$10,000.00
07/05/2017	GOVCONNECTION, INC.	2018	Operating	\$263.13
07/05/2017	GUS MACHADO FORD	2018	Operating	\$870.58
07/05/2017	MIAMI-DADE EXPRESSWAY AUTHORITY	2018	Operating	\$100,000.00
07/05/2017	MIAMI-DADE POLICE DEPARTMENT	2018	Operating	\$129.00
07/05/2017	SHERATON AIRPORT HOTEL	2018	Operating	\$1,500.00
07/05/2017	SHERATON AIRPORT HOTEL	2018	Operating	\$1,500.00
07/05/2017	TOSHIBA BUSINESS SOLUTIONS	2018	Operating	\$6,140.00
07/05/2017	TRANSCORE, LP	2018	Operating	\$132,498.14
06/30/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$329,191.86

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/30/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$83,809.28
06/28/2017	A2 GROUP, INC	2017	Capital	\$224,628.81
06/28/2017	CIMA ENGINEERING, CORP.	2017	Capital	\$80,541.28
06/28/2017	COMCAST	2017	Operating	\$189.85
06/28/2017	DELL MARKETING L.P.	2017	Operating	\$55,057.53
06/28/2017	DIRECTV	2017	Operating	\$85.99
06/28/2017	EAC CONSULTING INCORPORATED	2017	Operating	\$51,217.81
06/28/2017	FANEUIL II, INC.	2017	Operating	\$46,398.18
06/28/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$23,985.88
06/28/2017	GFOA	2017	Operating	\$150.00
06/28/2017	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$80.00
06/28/2017	JOHNSON ANSELMO MURDOCH BURKE PIPER	2017	Operating	\$9,587.99
06/28/2017	MIAMI HERALD MEDIA COMPANY	2017	Capital	\$10,392.00
06/28/2017	NATIONAL INSTITUTE OF GOVERNMENTAL	2017	Operating	\$2,480.00
06/28/2017	NEW MILLENNIUM ENGINEERING, INC.	2017	Capital	\$363,072.28
06/28/2017	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$867,940.45
06/28/2017	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$2,969,658.67
06/28/2017	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$73,327.46
06/28/2017	TARADEL, LLC	2017	Operating	\$21,857.00
06/28/2017	TRANSCORE, LP	2017	Operating	\$40,674.00
06/28/2017	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2017	Capital	\$6,631.21
06/27/2017	PETTY CASH	2017	Operating	\$600.06
06/26/2017	ALL FLORIDA SHOWER DOORS, CORP.	2017	Operating	\$660.00
06/26/2017	AT&T	2017	Operating	\$186.00
06/26/2017	DATALINK CORPORATION OF MINNESOTA	2017	Operating	\$14,835.00
06/26/2017	DATALINK CORPORATION OF MINNESOTA	2017	Capital	\$361,165.00
06/26/2017	DE LEON & DE LEON, P.A.	2017	Operating	\$23,424.50
06/26/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$3,742.20
06/26/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$15,200.00
06/26/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$559,967.05
06/26/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$10.60
06/26/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,141.08
06/26/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$3,573.89
06/26/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$6,807.31
06/26/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$9,895.79
06/26/2017	HILLTOP SECURITIES, INC.	2017	Operating	\$12,512.50
06/26/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$4,197.50
06/26/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$73,592.76
06/26/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$2,716.26
06/26/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$49,089.30
06/26/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$29,680.95
06/26/2017	SECURIAN LIFE INSURANCE COMPANY	2017	Operating	\$783.26
06/26/2017	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2017	Operating	\$280.95
06/26/2017	TYLER TECHNOLOGIES, INC.	2017	Operating	\$55,325.46
06/26/2017	YOUR HOMETOWN NEWSPAPERS, INC.	2017	Operating	\$18,750.00
06/21/2017	AGENCY FOR STATE TECHNOLOGY	2017	Operating	\$1,296.11
06/21/2017	AT&T MOBILITY	2017	Operating	\$2,137.50
06/21/2017	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$333.36
06/21/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$860,844.25
06/21/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$210.32

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/21/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$659.08
06/21/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$716.67
06/21/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$732.33
06/21/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,110.63
06/21/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,289.86
06/21/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$47,478.00
06/21/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$158,539.48
06/21/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$106.53
06/21/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$3,829.33
06/21/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$23,463.39
06/21/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$28,103.56
06/21/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$3,086.93
06/21/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2017	Operating	\$219,622.20
06/21/2017	FLORANA	2017	Operating	\$100.00
06/21/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$3,500.00
06/21/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$45.89
06/21/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$106.31
06/21/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$122.22
06/21/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$331.77
06/21/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$13,644.70
06/21/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$8,542.95
06/21/2017	MIAMI HERALD MEDIA COMPANY	2017	Operating	\$2,112.00
06/21/2017	PNC BANK C/O CSXT GOVT BILLING	2017	Capital	\$1,200.50
06/21/2017	PNC BANK C/O CSXT GOVT BILLING	2017	Capital	\$2,381.04
06/21/2017	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$42.96
06/21/2017	TRANSCORE, LP	2017	Operating	\$221,246.58
06/21/2017	TYLER TECHNOLOGIES, INC.	2017	Operating	\$500.00
06/21/2017	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$179.37
06/21/2017	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$1,242.09
06/21/2017	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$175.50
06/21/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$177,657.41
06/21/2017	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2017	Capital	\$6,732.35
06/21/2017	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2017	Capital	\$8,717.34
06/21/2017	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2017	Capital	\$14,407.86
06/19/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$78,128.77
06/19/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$16,276.58
06/19/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$3,265.17
06/19/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$15,865.26
06/14/2017	BUSINESS CARD	2017	Operating	\$894.40
06/14/2017	EAC CONSULTING INCORPORATED	2017	Operating	\$65,630.21
06/14/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$192.39
06/14/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$319.83
06/14/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$875.73
06/14/2017	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$258.63
06/14/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$133,192.74
06/14/2017	INTERNATIONAL BRIDGE, TUNNEL AND	2017	Operating	\$1,250.00
06/14/2017	JAVIER RODRIGUEZ	2017	Operating	\$1,320.68
06/14/2017	MARLIN ENGINEERING, INC	2017	Operating	\$34,665.00
06/14/2017	NEW MILLENNIUM ENGINEERING, INC.	2017	Capital	\$361,434.21
06/14/2017	OPEN ROADS CONSULTING, INC.	2017	Operating	\$80,042.00

Expenditures

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06/14/2017	WLYF & WMXJ ENTERCOM MEDIA	2017	Operating	\$13,022.00
06/14/2017	WSCV	2017	Operating	\$26,073.75
06/14/2017	WTVJ	2017	Operating	\$30,663.75
06/12/2017	A2 GROUP, INC	2017	Capital	\$199,241.01
06/12/2017	AMAZON WEB SERVICES INC.	2017	Operating	\$641.79
06/12/2017	AUTO NATION	2017	Operating	\$755.86
06/12/2017	CITY OF OPA-LOCKA	2017	Operating	\$110.48
06/12/2017	DE LEON & DE LEON, P.A.	2017	Operating	\$19,502.50
06/12/2017	DIARIO LAS AMERICAS	2017	Operating	\$3,000.00
06/12/2017	FEDEX	2017	Operating	\$318.37
06/12/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$13,322.92
06/12/2017	FLORIDA MUNICIPAL INS. TRUST	2017	Operating	\$24,607.25
06/12/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$163.14
06/12/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$902.82
06/12/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$4,169.59
06/12/2017	GOMEZ BARKER ASSOC. INC.	2017	Operating	\$20,000.00
06/12/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$1,301,552.69
06/12/2017	HIGHLAND WIRELESS SERVICES, LLC	2017	Operating	\$937.50
06/12/2017	JOHNSON ANSELMO MURDOCH BURKE PIPER	2017	Operating	\$10,280.70
06/12/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$807.09
06/12/2017	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$1,762,240.81
06/12/2017	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$1,806,749.30
06/12/2017	READYREFRESH BY NESTLE	2017	Operating	\$92.70
06/12/2017	RELX INC. DBA LEXISNEXIS	2017	Operating	\$415.00
06/12/2017	RICHARD JOHNSON	2017	Operating	\$1,513.22
06/12/2017	SANSON, KLINE, JACOMINO, TANDOC &	2017	Operating	\$1,680.00
06/12/2017	SHARP ELECTRONICS CORPORATION	2017	Operating	\$204.73
06/12/2017	SMARSH INC.	2017	Operating	\$325.00
06/12/2017	SPOTS DORAL, INC.	2017	Operating	\$24.63
06/12/2017	SQUIRE PATTON BOGGS (US) LLP	2017	Operating	\$7,755.00
06/12/2017	TED & STAN'S TOWING SERVICES, INC.	2017	Operating	\$209,854.26
06/12/2017	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$5.88
06/12/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$1,425.00
06/12/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$6,124.00
06/12/2017	YOUR HOMETOWN NEWSPAPERS, INC.	2017	Operating	\$6,250.00
06/07/2017	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$2,477,794.79
06/07/2017	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$2,257,995.35
06/06/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$31.55
06/06/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$286.97
06/06/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$810.07
06/06/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$373.82
06/06/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$122.65
06/06/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$1,763.37
06/06/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$117.20
06/06/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$196.30
06/05/2017	DIARIO LAS AMERICAS	2017	Operating	\$260.00
06/05/2017	FGFOA	2017	Operating	\$310.00
06/05/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$551,690.53
06/05/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$18.04
06/05/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$95.83

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
06/05/2017	HELEN M. CORDERO	2017	Operating	\$487.60
06/05/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$18,746.57
06/05/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$9,117.78
06/05/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$297,390.03
06/05/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$89,094.12
06/05/2017	INTERNATIONAL BRIDGE, TUNNEL AND	2017	Operating	\$600.00
06/05/2017	JACQUELINE BUITRAGO	2017	Operating	\$441.60
06/05/2017	MICHELE MATALON	2017	Operating	\$441.60
06/05/2017	NEW HORIZONS CLCS OF SOUTH FLORIDA	2017	Operating	\$5,988.00
06/05/2017	SECURIAN LIFE INSURANCE COMPANY	2017	Operating	\$759.64
06/05/2017	YESENIA PASCUAL	2017	Operating	\$441.60
05/31/2017	A & P CONSULTING TRANSPORTATION ENG CORP	2017	Capital	\$73,946.03
05/31/2017	CUBAN-AMERICAN ASSOCIATION OF	2017	Operating	\$50.00
05/31/2017	FIRE ALARM SYSTEMS & SECURITY, INC.	2017	Operating	\$285.00
05/31/2017	FLORIDA DEPARTMENT OF STATE	2017	Operating	\$13.30
05/31/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$373.39
05/31/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$556.22
05/31/2017	GREATER MIAMI CHAMBER OF COMME	2017	Operating	\$150.00
05/31/2017	HILLTOP SECURITIES, INC.	2017	Operating	\$6,732.49
05/31/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$39,805.63
05/31/2017	JOSEPH ZOWNOREGA	2017	Operating	\$1,425.08
05/31/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$31.51
05/31/2017	PETTY CASH	2017	Operating	\$2,422.67
05/31/2017	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$180.37
05/31/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$9,602.82
05/31/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$7,615.00
05/31/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$18,388.75
05/31/2017	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
05/30/2017	AMERICAN PLANNING ASSOCIATION	2017	Operating	\$464.00
05/30/2017	ANIXTER, INC.	2017	Operating	\$12,757.20
05/30/2017	CRISTINA PARRISH	2017	Operating	\$1,736.36
05/30/2017	DAWN BARNWELL	2017	Operating	\$1,517.34
05/30/2017	FGFOA ANNUAL CONFERENCE	2017	Operating	\$820.00
05/30/2017	FLORANA	2017	Operating	\$100.00
05/30/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$18.21
05/30/2017	GRAYBAR ELECTRIC COMPANY	2017	Operating	\$1,739.95
05/30/2017	GUS MACHADO FORD	2017	Operating	\$566.49
05/30/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$38,433.24
05/30/2017	JASON D. GREENE	2017	Operating	\$1,799.83
05/30/2017	MARIE SCHAFFER	2017	Operating	\$1,737.77
05/30/2017	SHERATON MIAMI AIRPORT HOTEL	2017	Operating	\$1,500.00
05/30/2017	STATE OF FLORIDA	2017	Operating	\$21,285.06
05/30/2017	UNIVERSITY OF SOUTH FLORIDA FOUNDATION, INC.	2017	Operating	\$2,500.00
05/25/2017	AMAZON WEB SERVICES INC.	2017	Operating	\$630.45
05/25/2017	BERNARDO ESCOBAR	2017	Operating	\$60.00
05/25/2017	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$166.68
05/25/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$813,638.27
05/25/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$21,285.00
05/25/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$8,158.28
05/25/2017	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$1,960.00

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05/25/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$5,398.50
05/25/2017	MIAMI-DADE AGRICULTURAL FOUNDATION	2017	Operating	\$5,000.00
05/25/2017	NATIONAL NOTARY ASSOCIATION	2017	Operating	\$164.00
05/25/2017	STANDARD INSURANCE COMPANY RE	2017	Operating	\$1,947.30
05/25/2017	STATE OF FLORIDA	2017	Operating	\$200.27
05/25/2017	SUNBEAM TELEVISION CORPORATION	2017	Operating	\$31,556.25
05/25/2017	UNIVISION RECEIVABLES CO., LLC.	2017	Operating	\$23,001.20
05/24/2017	A & P CONSULTING TRANSPORTATION ENG CORP	2017	Capital	\$107,998.34
05/24/2017	CIMA ENGINEERING, CORP.	2017	Capital	\$70,800.13
05/24/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$81,701.40
05/24/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$22,301.39
05/24/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$39,759.06
05/24/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$39,119.36
05/24/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$14,599.64
05/24/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$8,507.19
05/24/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$2,463.00
05/24/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$9,649.03
05/22/2017	A & P CONSULTING TRANSPORTATION ENG CORP	2017	Capital	\$70,817.84
05/22/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$194,757.46
05/22/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$14,710.92
05/22/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$838.29
05/22/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$99,526.08
05/22/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$3,963.33
05/22/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$21,607.89
05/22/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$14,212.03
05/22/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$2,752.04
05/22/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$17,152.42
05/22/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$171.85
05/22/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$6,750.00
05/22/2017	FLORIDA DRAWBRIDGES, INC.	2017	Capital	\$47,724.01
05/22/2017	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$72,969.60
05/22/2017	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2017	Capital	\$57,631.44
05/17/2017	ACCU-TECH CORPORATION	2017	Operating	\$6,013.00
05/17/2017	AT&T	2017	Operating	\$186.00
05/17/2017	AT&T MOBILITY	2017	Operating	\$2,153.09
05/17/2017	CARLOS ZALDIVAR	2017	Operating	\$4,458.31
05/17/2017	CAROL LANG	2017	Operating	\$1,392.06
05/17/2017	CDM SMITH, INC.	2017	Operating	\$33,955.55
05/17/2017	DELL MARKETING L.P.	2017	Operating	\$89.94
05/17/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$261.14
05/17/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$659.08
05/17/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$716.67
05/17/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$774.00
05/17/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,375.29
05/17/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,421.83
05/17/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$55,794.92
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$22.57
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$26.54
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$27.32
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$60.28

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05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$60.88
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$103.23
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$126.92
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$219.57
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$292.45
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,122.63
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$3,543.09
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$6,748.61
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$9,810.47
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$13,527.06
05/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,248.38
05/17/2017	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$258.63
05/17/2017	INTERNATIONAL BRIDGE, TUNNEL AND	2017	Operating	\$600.00
05/17/2017	MAILFINANCE, INC.	2017	Operating	\$35.95
05/17/2017	SQUIRE PATTON BOGGS (US) LLP	2017	Operating	\$11,679.20
05/17/2017	STATE OF FLORIDA	2017	Operating	\$23,519.52
05/17/2017	STEPHAN P. ANDRIUK	2017	Operating	\$468.45
05/17/2017	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$36.39
05/17/2017	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$193.09
05/17/2017	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$857.92
05/16/2017	A2 GROUP, INC	2017	Capital	\$232,323.65
05/16/2017	FICPA	2017	Operating	\$270.00
05/16/2017	STANTEC CONSULTING SERVICES INC.	2017	Capital	\$90,188.71
05/16/2017	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2017	Capital	\$14,677.36
05/16/2017	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2017	Capital	\$9,401.33
05/15/2017	AGENCY FOR STATE TECHNOLOGY	2017	Operating	\$1,343.19
05/15/2017	BUSINESS CARD	2017	Operating	\$721.09
05/15/2017	CHRISTIAN GUTIERREZ	2017	Operating	\$1,234.99
05/15/2017	COMCAST	2017	Operating	\$189.85
05/15/2017	CRISTINA PARRISH	2017	Operating	\$1,331.25
05/15/2017	DAWN BARNWELL	2017	Operating	\$1,515.59
05/15/2017	DELL MARKETING L.P.	2017	Operating	\$22,094.60
05/15/2017	DIRECTV	2017	Operating	\$85.99
05/15/2017	EAC CONSULTING INCORPORATED	2017	Operating	\$135,328.64
05/15/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2017	Operating	\$213,407.20
05/15/2017	FANEUIL II, INC.	2017	Operating	\$41,838.17
05/15/2017	FICPA	2017	Operating	\$0.00
05/15/2017	FIRST SOUTHWEST ASSET MANAGEMENT	2017	Operating	\$16,448.82
05/15/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$190.83
05/15/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$320.10
05/15/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$868.89
05/15/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$1,955.00
05/15/2017	HOLLAND & KNIGHT LLP	2017	Operating	\$68,550.40
05/15/2017	JOHN REESE	2017	Operating	\$1,446.59
05/15/2017	MAYRA DIAZ	2017	Operating	\$115.30
05/15/2017	MIAMI HERALD MEDIA COMPANY	2017	Operating	\$800.00
05/15/2017	NATIONAL INSTITUTE OF GOVERNMENTAL	2017	Operating	\$430.00
05/15/2017	OFFICE DEPOT	2017	Operating	\$4.49
05/15/2017	PRIDE ENTERPRISES	2017	Operating	\$99,246.09
05/15/2017	PROJECT MANAGEMENT INSTITUTE	2017	Operating	\$150.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/15/2017	RELX INC. DBA LEXISNEXIS	2017	Operating	\$415.00
05/15/2017	SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP	2017	Operating	\$4,320.00
05/15/2017	SECURIAN LIFE INSURANCE COMPANY	2017	Operating	\$759.64
05/15/2017	SMARSH INC.	2017	Operating	\$325.00
05/15/2017	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2017	Operating	\$280.95
05/15/2017	THE FLORIDA BAR ASSOCIATION	2017	Operating	\$265.00
05/15/2017	THE FLORIDA BAR ASSOCIATION	2017	Operating	\$265.00
05/15/2017	UNITED STATES POST OFFICE P.O. BOX	2017	Operating	\$314.00
05/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$427.50
05/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$3,343.38
05/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$4,010.00
05/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$5,580.36
05/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$6,921.50
05/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$12,887.50
05/15/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$16,056.50
05/15/2017	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
05/15/2017	YOUR HOMETOWN NEWSPAPERS, INC.	2017	Operating	\$6,250.00
05/10/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$117.20
05/10/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$680.42
05/10/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$286.97
05/10/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$810.07
05/10/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$373.82
05/10/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$174.04
05/10/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$122.61
05/10/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$1,763.37
05/08/2017	CITY OF OPA-LOCKA	2017	Operating	\$109.43
05/08/2017	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$166.68
05/08/2017	DIARIO LAS AMERICAS	2017	Operating	\$3,029.50
05/08/2017	FEDEX	2017	Operating	\$318.94
05/08/2017	FLORIDA DEPARTMENT OF TRANSPORTATIO	2017	Capital	\$10,864,265.65
05/08/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$30,090.92
05/08/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$146.94
05/08/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$852.15
05/08/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$4,150.16
05/08/2017	HILLTOP SECURITIES, INC.	2017	Operating	\$445.00
05/08/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$40,909.44
05/08/2017	JOHNSON ANSELMO MURDOCH BURKE PIPER	2017	Operating	\$20,707.64
05/08/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$29.60
05/08/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$166.50
05/08/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$951.42
05/08/2017	MIAMI TODAY	2017	Operating	\$4,195.00
05/08/2017	NEW MILLENNIUM ENGINEERING, INC.	2017	Capital	\$403,123.94
05/08/2017	OFFICE DEPOT	2017	Operating	\$310.00
05/08/2017	OFFICE DEPOT	2017	Operating	\$3,476.91
05/08/2017	READYREFRESH BY NESTLE	2017	Operating	\$117.42
05/08/2017	SHARP ELECTRONICS CORPORATION	2017	Operating	\$192.57
05/08/2017	STATE OF FLORIDA	2017	Operating	\$120.70
05/08/2017	TED & STAN'S TOWING SERVICES, INC.	2017	Operating	\$202,613.40
05/08/2017	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$261.16
05/08/2017	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2017	Operating	\$3,720.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/04/2017	CDM SMITH,INC.	2017	Operating	\$17,061.98
05/04/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$1,320.00
05/04/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$30,475.12
05/04/2017	JAVIER RODRIGUEZ	2017	Operating	\$984.96
05/04/2017	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$75.80
05/02/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$388,052.20
05/02/2017	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$1,157,560.99
05/02/2017	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$1,459,337.24
05/01/2017	CARACOL BROADCASTING, INC.	2017	Operating	\$5,000.00
05/01/2017	CAREERTRACK	2017	Operating	\$149.00
05/01/2017	CAROL LANG	2017	Operating	\$125.00
05/01/2017	CIMA ENGINEERING, CORP.	2017	Capital	\$81,154.50
05/01/2017	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$166.68
05/01/2017	DE LEON & DE LEON, P.A.	2017	Operating	\$7,844.50
05/01/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$8,572.00
05/01/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$10,956.00
05/01/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$18,400.00
05/01/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$33,200.00
05/01/2017	FLORANA	2017	Operating	\$95.00
05/01/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$25,201.81
05/01/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$18.21
05/01/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$19.31
05/01/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$92.98
05/01/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$344.51
05/01/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$559.47
05/01/2017	FRANCINE STEELMAN	2017	Operating	\$1,358.66
05/01/2017	GREATER MIAMI CHAMBER OF COMME	2017	Operating	\$3,050.00
05/01/2017	HILLTOP SECURITIES, INC.	2017	Operating	\$445.00
05/01/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$43,567.12
05/01/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$7,851.20
05/01/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$27,583.07
05/01/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$105,491.16
05/01/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$390,458.23
05/01/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$14,030.19
05/01/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$183,601.22
05/01/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$52,238.19
05/01/2017	INSIGHT PUBLIC SECTOR, INC.	2017	Operating	\$1,300.39
05/01/2017	JUAN TOLEDO	2017	Operating	\$1,421.89
05/01/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$597.88
05/01/2017	OFFICE DEPOT	2017	Operating	\$564.95
05/01/2017	STANTEC CONSULTING SERVICES INC.	2017	Capital	\$148,740.45
05/01/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$9,642.50
05/01/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$14,787.50
05/01/2017	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
05/01/2017	WRHC CADENA AZUL 1550 AM	2017	Operating	\$600.00
04/26/2017	A2 GROUP, INC	2017	Capital	\$185,037.06
04/26/2017	FLORIDA DEPARTMENT OF FINANCIAL SERVICES	2017	Operating	\$221.23
04/26/2017	FLORIDA DEPARTMENT OF FINANCIAL SERVICES	2017	Operating	\$16,961.34
04/24/2017	AGENCY FOR STATE TECHNOLOGY	2017	Operating	\$1,320.42
04/24/2017	AMERICAN CHAMBER OF COMMERCE RESOURCES	2017	Operating	\$265.60

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/24/2017	AT&T	2017	Operating	\$186.00
04/24/2017	AT&T MOBILITY	2017	Operating	\$2,110.37
04/24/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$823,333.39
04/24/2017	DIARIO LAS AMERICAS	2017	Operating	\$1,133.50
04/24/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$261.14
04/24/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$659.08
04/24/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$716.67
04/24/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$774.00
04/24/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,375.29
04/24/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,421.83
04/24/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$55,794.92
04/24/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2017	Operating	\$218,510.20
04/24/2017	FANEUIL II, INC.	2017	Operating	\$46,872.62
04/24/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$133,136.22
04/24/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$172.73
04/24/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$285.54
04/24/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$296.21
04/24/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$778.50
04/24/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$6,748.61
04/24/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$7,905.42
04/24/2017	GUS MACHADO FORD	2017	Operating	\$43.95
04/24/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$1,382.43
04/24/2017	LA PODEROSA 670 AM	2017	Operating	\$1,515.00
04/24/2017	LA PODEROSA 670 AM	2017	Operating	\$1,545.00
04/24/2017	LA PODEROSA 670 AM	2017	Operating	\$1,575.00
04/24/2017	LITESYS, INC.	2017	Operating	\$2,140.75
04/24/2017	MARLIN ENGINEERING, INC	2017	Operating	\$21,005.00
04/24/2017	MIAMI-DADE CTY STORMWATER UTILITY	2017	Operating	\$118.20
04/24/2017	MIAMI-DADE POLICE DEPARTMENT	2017	Operating	\$139.50
04/24/2017	NEW HORIZONS CLCS OF SOUTH FLORIDA	2017	Operating	\$4,572.00
04/24/2017	OFFICE DEPOT	2017	Operating	\$278.98
04/24/2017	SHERATON AIRPORT HOTEL	2017	Operating	\$1,500.00
04/24/2017	SOUTHERN COMPUTER WAREHOUSE	2017	Operating	\$871.17
04/24/2017	SOUTH FLORIDA HISPANIC CHAMBER OF	2017	Operating	\$2,250.00
04/24/2017	STANDARD INSURANCE COMPANY RE	2017	Operating	\$1,890.66
04/24/2017	STATE OF FLORIDA	2017	Operating	\$1,207.10
04/24/2017	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$221.81
04/24/2017	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$1,212.58
04/24/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$7,102.35
04/19/2017	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$59,913.66
04/19/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$26,804.63
04/19/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$427.50
04/19/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$10,086.43
04/19/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$2,221.50
04/19/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$4,132.50
04/19/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$14,994.51
04/17/2017	ACTUALIDAD MEDIA GROUP, LLC	2017	Operating	\$12,600.00
04/17/2017	BUSINESS CARD	2017	Operating	\$1,334.83
04/17/2017	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$166.68
04/17/2017	COMCAST	2017	Operating	\$189.85

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/17/2017	DE LEON & DE LEON, P.A.	2017	Operating	\$5,428.00
04/17/2017	DIARIO LAS AMERICAS	2017	Operating	\$1,544.50
04/17/2017	DIRECTV	2017	Operating	\$85.99
04/17/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$186,352.70
04/17/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$12,860.09
04/17/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$16,933.98
04/17/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$553,623.26
04/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$26.54
04/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$27.32
04/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$57.93
04/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$93.67
04/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,122.63
04/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$3,543.09
04/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$9,810.47
04/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$13,527.06
04/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,211.85
04/17/2017	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$258.63
04/17/2017	GUS MACHADO FORD	2017	Operating	\$1,086.40
04/17/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$105,377.55
04/17/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$552,452.65
04/17/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$29,400.00
04/17/2017	HOLLAND & KNIGHT LLP	2017	Operating	\$66,243.20
04/17/2017	LUZ WEINBERG	2017	Operating	\$91.10
04/17/2017	MAILFINANCE, INC.	2017	Operating	\$35.95
04/17/2017	PRIDE ENTERPRISES	2017	Operating	\$92,787.75
04/17/2017	SHI INTERNATIONAL CORP	2017	Operating	\$14,875.18
04/17/2017	SMARSH INC.	2017	Operating	\$325.00
04/17/2017	STATE OF FLORIDA	2017	Operating	\$1,574.65
04/17/2017	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2017	Operating	\$280.95
04/17/2017	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$58.84
04/17/2017	TRANSCORE	2017	Operating	\$8,954.10
04/17/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$39,141.45
04/17/2017	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
04/17/2017	WKIS-FM	2017	Operating	\$6,690.00
04/10/2017	ACCORD PRODUCTIONS	2017	Operating	\$2,400.00
04/10/2017	AMAZON WEB SERVICES INC.	2017	Operating	\$574.09
04/10/2017	A & P CONSULTING TRANSPORTATION ENG CORP	2017	Capital	\$92,288.18
04/10/2017	CDM SMITH, INC.	2017	Operating	\$88,141.64
04/10/2017	CITY OF OPA-LOCKA	2017	Operating	\$127.43
04/10/2017	DE LEON & DE LEON, P.A.	2017	Operating	\$6,732.50
04/10/2017	DLT SOLUTIONS, LLC	2017	Operating	\$16,394.34
04/10/2017	EAC CONSULTING INCORPORATED	2017	Operating	\$56,098.65
04/10/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$106.53
04/10/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$14,193.85
04/10/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$91,756.65
04/10/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$1,784.55
04/10/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$12,736.01
04/10/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$1,775.95
04/10/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$39,491.25
04/10/2017	FEDEX	2017	Operating	\$382.72

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/10/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$14,325.00
04/10/2017	FLORIDA DRAWBRIDGES, INC.	2017	Capital	\$110.00
04/10/2017	FLORIDA NATIVE PLANT SOCIETY	2017	Operating	\$50.00
04/10/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$140.73
04/10/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$779.68
04/10/2017	GREEN TEAM RECYCLING, LLC	2017	Operating	\$450.00
04/10/2017	NEOFUNDS BY NEOPOST	2017	Operating	\$400.00
04/10/2017	OFFICE DEPOT	2017	Operating	\$1,772.00
04/10/2017	OPEN ROADS CONSULTING, INC.	2017	Operating	\$24,984.42
04/10/2017	PRIDE ENTERPRISES	2017	Operating	\$33,540.74
04/10/2017	READYREFRESH BY NESTLE	2017	Operating	\$77.25
04/10/2017	RELX INC. DBA LEXISNEXIS	2017	Operating	\$415.00
04/10/2017	SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP	2017	Operating	\$1,920.00
04/10/2017	SHARP ELECTRONICS CORPORATION	2017	Operating	\$145.62
04/10/2017	SQUIRE PATTON BOGGS (US) LLP	2017	Operating	\$585.00
04/10/2017	STATE OF FLORIDA	2017	Operating	\$1,192.97
04/10/2017	SUNPASS PREPAID TOLL PROGRAM	2017	Operating	\$9.98
04/10/2017	TED & STAN'S TOWING SERVICES, INC.	2017	Operating	\$210,219.57
04/10/2017	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$4.71
04/10/2017	TRACKER, A DIVISION OF C2, LLC	2017	Operating	\$5,527.20
04/10/2017	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$336.96
04/10/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$17,697.52
04/10/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$8,545.00
04/10/2017	WKIS-FM	2017	Operating	\$13,310.00
04/05/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$552.56
04/05/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$383.89
04/05/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$810.07
04/05/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$368.31
04/05/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$174.04
04/05/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$122.65
04/05/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$1,763.37
04/05/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$117.20
04/05/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$196.30
04/04/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$38,685.64
04/03/2017	AUDIO VIDEO SUPPLY	2017	Operating	\$4,220.00
04/03/2017	AWARDS TROPHY WORLD	2017	Operating	\$473.70
04/03/2017	CARLOS ZALDIVAR	2017	Operating	\$859.44
04/03/2017	CISCO WEBEX, LLC	2017	Operating	\$468.60
04/03/2017	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$166.68
04/03/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$177,049.06
04/03/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$10.57
04/03/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$18.21
04/03/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$18.54
04/03/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$353.97
04/03/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$457.65
04/03/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$4,527.46
04/03/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$31,767.47
04/03/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$547,522.40
04/03/2017	HOLLAND & KNIGHT LLP	2017	Operating	\$28,994.60
04/03/2017	INTERNATIONAL BRIDGE, TUNNEL AND	2017	Operating	\$600.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/03/2017	IVAN DEL CAMPO	2017	Operating	\$2,015.63
04/03/2017	MIAMI-DADE COUNTY	2017	Operating	\$112.50
04/03/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$29.60
04/03/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$848.14
04/03/2017	MIAMI TIMES	2017	Operating	\$1,065.05
04/03/2017	PRADERE MANUFACTURING CORP.	2017	Operating	\$1,104.46
04/03/2017	SECURIAN LIFE INSURANCE COMPANY	2017	Operating	\$759.64
04/03/2017	SMARSH INC.	2017	Operating	\$650.00
04/03/2017	STATE OF FLORIDA	2017	Operating	\$13,884.03
04/03/2017	TRANSCORE, LP	2017	Operating	\$110,623.29
04/03/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$24,506.56
04/03/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$8,633.00
04/03/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$598.50
04/03/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$1,453.50
04/03/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$14,180.56
04/03/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$20,498.69
04/03/2017	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
04/03/2017	YOUR HOMETOWN NEWSPAPERS, INC.	2017	Operating	\$6,250.00
03/29/2017	PETTY CASH	2017	Operating	\$3,163.13
03/27/2017	A2 GROUP, INC	2017	Capital	\$188,237.74
03/27/2017	ACCORD PRODUCTIONS	2017	Operating	\$7,200.00
03/27/2017	ANIXTER, INC.	2017	Operating	\$509.47
03/27/2017	AT&T	2017	Operating	\$186.00
03/27/2017	BLUE DIGITAL CORP.	2017	Operating	\$130.95
03/27/2017	BOARD OF COUNTY COMMISSIONERS	2017	Operating	\$26,515.77
03/27/2017	CIMA ENGINEERING, CORP.	2017	Capital	\$59,111.80
03/27/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$53,953.96
03/27/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$703,807.92
03/27/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$261.14
03/27/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$659.08
03/27/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$716.67
03/27/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$774.00
03/27/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,373.40
03/27/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,405.34
03/27/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$55,015.12
03/27/2017	EAC CONSULTING INCORPORATED	2017	Operating	\$4,843.31
03/27/2017	FLORIDA DEPARTMENT OF TRANSPORTATIO	2017	Capital	\$46,500,000.00
03/27/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$542,610.05
03/27/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$7,112.53
03/27/2017	GFOA	2017	Operating	\$50.00
03/27/2017	GUS MACHADO FORD	2017	Operating	\$2,841.00
03/27/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$32,351.24
03/27/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$37,721.08
03/27/2017	NEW MILLENNIUM ENGINEERING, INC.	2017	Capital	\$347,435.07
03/27/2017	OFFICE DEPOT	2017	Operating	\$10.22
03/27/2017	PC CONNECTION SALES CORPORATION	2017	Operating	\$639.03
03/27/2017	PRIDE ENTERPRISES	2017	Operating	\$53,002.96
03/27/2017	Q-FREE AMERICA INC.	2017	Operating	\$80,042.00
03/27/2017	SILMAR ELECTRONICS, INC.	2017	Operating	\$688.00
03/27/2017	SMARTYSTREETS, LLC.	2017	Operating	\$760.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/27/2017	SOUTHERN COMPUTER WAREHOUSE	2017	Operating	\$13,680.00
03/27/2017	STANDARD INSURANCE COMPANY RE	2017	Operating	\$1,890.66
03/27/2017	STANTEC CONSULTING SERVICES INC.	2017	Capital	\$79,081.98
03/27/2017	STATE OF FLORIDA	2017	Operating	\$120.63
03/27/2017	STEPHAN P. ANDRIUK	2017	Operating	\$527.00
03/27/2017	TRANSYSTEMS CORPORATION	2017	Operating	\$6,060.00
03/21/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$31,835.15
03/21/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$1,947.63
03/21/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$22,526.40
03/21/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$10,935.44
03/21/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$101,400.00
03/21/2017	FLORIDA POWER & LIGHT COMPANY	2017	Capital	\$14,032.53
03/21/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$14,051.25
03/21/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$30,639.69
03/21/2017	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$2,187,975.67
03/21/2017	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$1,803,245.26
03/20/2017	AGENCY FOR STATE TECHNOLOGY	2017	Operating	\$1,291.10
03/20/2017	BUSINESS CARD	2017	Operating	\$1,608.10
03/20/2017	COMCAST	2017	Operating	\$189.85
03/20/2017	EAC CONSULTING INCORPORATED	2017	Operating	\$65,570.52
03/20/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$4,011.65
03/20/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$2,351.41
03/20/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$184,335.65
03/20/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$94,997.59
03/20/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$1,775.96
03/20/2017	FAPPO, INC.	2017	Operating	\$1,200.00
03/20/2017	FEDEX	2017	Operating	\$343.67
03/20/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$354.74
03/20/2017	FLORIDA INTERNATIONAL UNIVERSITY	2017	Operating	\$3,575.00
03/20/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$26.54
03/20/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$27.33
03/20/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$90.63
03/20/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$90.91
03/20/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$166.90
03/20/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$269.17
03/20/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$272.58
03/20/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$748.37
03/20/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,051.10
03/20/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$57,677.90
03/20/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$87,752.60
03/20/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$327.42
03/20/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$347,564.72
03/20/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$97,760.03
03/20/2017	INTERNATIONAL BRIDGE, TUNNEL AND	2017	Operating	\$400.00
03/20/2017	MAILFINANCE, INC.	2017	Operating	\$35.95
03/20/2017	MARIO DIAZ	2017	Operating	\$605.96
03/20/2017	MIAMI-DADE COUNTY DAYS, INC.	2017	Operating	\$1,900.00
03/20/2017	MIAMI-DADE POLICE DEPARTMENT	2017	Operating	\$139.50
03/20/2017	STATE OF FLORIDA	2017	Operating	\$2,646.33
03/20/2017	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$136.80

Expenditures

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03/20/2017	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$993.32
03/20/2017	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
03/13/2017	ACTUALIDAD MEDIA GROUP, LLC	2017	Operating	\$12,600.00
03/13/2017	AMAZON WEB SERVICES INC.	2017	Operating	\$676.42
03/13/2017	A & P + GF JOINT VENTURE	2017	Capital	\$22,321.89
03/13/2017	A & P + GF JOINT VENTURE	2017	Capital	\$25,613.78
03/13/2017	A & P + GF JOINT VENTURE	2017	Capital	\$1,667.12
03/13/2017	AT&T MOBILITY	2017	Operating	\$2,356.72
03/13/2017	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$166.68
03/13/2017	DELL MARKETING L.P.	2017	Operating	\$59.96
03/13/2017	DIARIO LAS AMERICAS	2017	Operating	\$502.50
03/13/2017	DIRECTV	2017	Operating	\$85.36
03/13/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2017	Operating	\$208,844.20
03/13/2017	FANEUIL II, INC.	2017	Operating	\$37,346.93
03/13/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$536,365.05
03/13/2017	FLORIDA DRAWBRIDGES, INC.	2017	Capital	\$36,040.49
03/13/2017	FLORIDA MUNICIPAL INS. TRUST	2017	Operating	\$24,607.25
03/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$133.36
03/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$733.09
03/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,122.63
03/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$3,543.09
03/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$6,748.61
03/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$9,810.47
03/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$13,527.06
03/13/2017	GOMEZ BARKER ASSOC. INC.	2017	Operating	\$10,000.00
03/13/2017	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$297.03
03/13/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$796.50
03/13/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$36,429.46
03/13/2017	NEOFUNDS BY NEOPOST	2017	Operating	\$293.28
03/13/2017	NEOPOST USA INC.	2017	Operating	\$139.40
03/13/2017	NEW MILLENNIUM ENGINEERING, INC.	2017	Capital	\$346,579.94
03/13/2017	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$62,906.80
03/13/2017	PROJECT MANAGEMENT INSTITUTE	2017	Operating	\$214.00
03/13/2017	READYREFRESH BY NESTLE	2017	Operating	\$86.52
03/13/2017	RELX INC. DBA LEXISNEXIS	2017	Operating	\$340.89
03/13/2017	RICHARD JOHNSON	2017	Operating	\$127.00
03/13/2017	SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP	2017	Operating	\$1,920.00
03/13/2017	SHARP ELECTRONICS CORPORATION	2017	Operating	\$189.74
03/13/2017	SMARTYSTREETS, LLC.	2017	Operating	\$760.00
03/13/2017	SPANISH BROADCASTING SYSTEM, INC.	2017	Operating	\$25,000.00
03/13/2017	SQUIRE PATTON BOGGS (US) LLP	2017	Operating	\$3,351.91
03/13/2017	SQUIRES ENTERPRISES, INC.	2017	Capital	\$11,200.00
03/13/2017	STEPHAN P. ANDRIUK	2017	Operating	\$699.51
03/13/2017	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2017	Operating	\$280.95
03/13/2017	TED & STAN'S TOWING SERVICES, INC.	2017	Operating	\$189,227.61
03/13/2017	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$37.50
03/13/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$27,388.12
03/13/2017	YOUR HOMETOWN NEWSPAPERS, INC.	2017	Operating	\$7,075.00
03/07/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$10,000.00
03/07/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$177,900.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/07/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$225,000.00
03/07/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$305,200.00
03/07/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$342,000.00
03/07/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$551.92
03/07/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$185.42
03/07/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$810.07
03/07/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$368.31
03/07/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$122.65
03/07/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$1,763.37
03/07/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$117.20
03/06/2017	A & P CONSULTING TRANSPORTATION ENG CORP	2017	Capital	\$48,582.09
03/06/2017	AUTO NATION	2017	Operating	\$1,890.26
03/06/2017	BLUE DIGITAL CORP.	2017	Operating	\$130.95
03/06/2017	CAROL LANG	2017	Operating	\$44.21
03/06/2017	CIMA ENGINEERING, CORP.	2017	Capital	\$54,290.31
03/06/2017	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$166.68
03/06/2017	CSX TRANSPORTATION, INC.	2017	Capital	\$2,957.05
03/06/2017	CXO MEDIA INC.	2017	Operating	\$895.00
03/06/2017	DE LEON & DE LEON, P.A.	2017	Operating	\$6,779.00
03/06/2017	DIARIO LAS AMERICAS	2017	Operating	\$3,000.00
03/06/2017	EAC CONSULTING INCORPORATED	2017	Operating	\$8,899.94
03/06/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$6,311.93
03/06/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$319.59
03/06/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$10,426.62
03/06/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$138,902.67
03/06/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$85,750.56
03/06/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$25,872.62
03/06/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$23,908.83
03/06/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$9,419.49
03/06/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$89,981.50
03/06/2017	FLORIDA INTERNATIONAL UNIVERSITY	2017	Operating	\$5,200.00
03/06/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$18.17
03/06/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$69.30
03/06/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$295.57
03/06/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$402.18
03/06/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$4,273.79
03/06/2017	GOMEZ BARKER ASSOC. INC.	2017	Operating	\$10,000.00
03/06/2017	HILLTOP SECURITIES, INC.	2017	Operating	\$445.00
03/06/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$50,864.06
03/06/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$239,016.23
03/06/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$93,077.63
03/06/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$70,246.04
03/06/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$4,632.35
03/06/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$24,721.51
03/06/2017	IVAN DEL CAMPO	2017	Operating	\$2,015.63
03/06/2017	JOHNSON ANSELMO MURDOCH BURKE PIPER	2017	Operating	\$17,394.24
03/06/2017	MIAMI-DADE POLICE DEPARTMENT	2017	Operating	\$139.50
03/06/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$29.60
03/06/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$772.90
03/06/2017	OFFICE DEPOT	2017	Operating	\$554.10

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/06/2017	SHERATON AIRPORT HOTEL	2017	Operating	\$3,000.00
03/06/2017	SOUTH FLA. WATER MGT. DISTRIC	2017	Capital	\$300.00
03/06/2017	SPREADSHEETGEAR, LLC	2017	Operating	\$998.00
03/06/2017	STATE OF FLORIDA	2017	Operating	\$11,648.99
03/06/2017	THE DE MOYA GROUP, INC.	2017	Capital	\$1,299,302.41
03/06/2017	TRANSYSTEMS CORPORATION	2017	Operating	\$29,205.00
03/06/2017	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$336.96
03/06/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$1,190.00
03/06/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$21,688.24
03/06/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$15,878.20
03/06/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$9,432.00
03/06/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$2,976.76
03/06/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$7,349.72
03/06/2017	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
02/27/2017	FLORIDA INTERNATIONAL UNIVERSITY	2017	Operating	\$7,600.00
02/27/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$16.70
02/27/2017	FSMSDC	2017	Operating	\$5,000.00
02/27/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$158,099.00
02/27/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$324.50
02/27/2017	OFFICE DEPOT	2017	Operating	\$1,184.52
02/27/2017	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$54.87
02/27/2017	TRANSCORE, LP	2017	Operating	\$110,623.29
02/27/2017	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$241.99
02/27/2017	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2017	Capital	\$72,039.30
02/27/2017	ZAP COURIER SERVICES, INC.	2017	Operating	\$14.04
02/22/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$709,011.97
02/22/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$261.14
02/22/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$650.68
02/22/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$716.67
02/22/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$774.00
02/22/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,375.29
02/22/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,421.83
02/22/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$55,794.92
02/22/2017	EAC CONSULTING INCORPORATED	2017	Operating	\$24,333.79
02/22/2017	GOVCOMM, INC.	2017	Operating	\$5,850.00
02/22/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$68,522.64
02/22/2017	SECURIAN LIFE INSURANCE COMPANY	2017	Operating	\$762.75
02/22/2017	STANDARD INSURANCE COMPANY RE	2017	Operating	\$1,890.65
02/22/2017	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2017	Operating	\$280.95
02/22/2017	TED & STAN'S TOWING SERVICES, INC.	2017	Operating	\$209,123.64
02/22/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$1,567.50
02/22/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$11,534.71
02/22/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$11,481.02
02/22/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$17,356.84
02/22/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$23,739.28
02/22/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$1,425.00
02/21/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$45,693.04
02/21/2017	EAC CONSULTING INCORPORATED	2017	Operating	\$24,531.53
02/21/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2017	Operating	\$214,405.20
02/21/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$21,161.50

Expenditures

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02/21/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$7,619.19
02/21/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$2,766.32
02/21/2017	HOLLAND & KNIGHT LLP	2017	Operating	\$127,224.67
02/21/2017	INTERNATIONAL BRIDGE, TUNNEL AND	2017	Operating	\$600.00
02/21/2017	MIAMI-DADE COUNTY	2017	Operating	\$222.60
02/21/2017	RICHARD JOHNSON	2017	Operating	\$517.62
02/21/2017	SOURCEMEDIA	2017	Operating	\$1,995.00
02/21/2017	STATE OF FLORIDA	2017	Operating	\$1,574.65
02/21/2017	TRANSCORE	2017	Operating	\$117,148.29
02/21/2017	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
02/15/2017	AGENCY FOR STATE TECHNOLOGY	2017	Operating	\$1,264.69
02/15/2017	AT&T	2017	Operating	\$186.00
02/15/2017	B&H FOTO - VIDEO - PRO AUDIO	2017	Operating	\$343.74
02/15/2017	COMCAST	2017	Operating	\$189.85
02/15/2017	DIARIO LAS AMERICAS	2017	Operating	\$1,567.50
02/15/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$390,700.00
02/15/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$298,400.00
02/15/2017	FEDEX	2017	Operating	\$288.43
02/15/2017	FIRST SOUTHWEST ASSET MANAGEMENT	2017	Operating	\$16,353.06
02/15/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$25.84
02/15/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$26.61
02/15/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$84.23
02/15/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$94.33
02/15/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$270.90
02/15/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,248.84
02/15/2017	GOMEZ BARKER ASSOC. INC.	2017	Operating	\$10,000.00
02/15/2017	OFFICE DEPOT	2017	Operating	\$16.58
02/15/2017	ONSTREAM MEDIA CORPORATION	2017	Operating	\$8.57
02/15/2017	STEPHAN P. ANDRIUK	2017	Operating	\$786.30
02/15/2017	TYLER TECHNOLOGIES, INC.	2017	Operating	\$850.00
02/15/2017	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$899.31
02/14/2017	A2 GROUP, INC	2017	Capital	\$184,174.14
02/14/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$551.92
02/14/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$375.27
02/14/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$810.07
02/14/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$368.31
02/14/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$174.04
02/14/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$122.65
02/14/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$1,763.37
02/14/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$117.20
02/14/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$98.14
02/14/2017	NEW MILLENNIUM ENGINEERING, INC.	2017	Capital	\$322,379.85
02/14/2017	STANTEC CONSULTING SERVICES INC.	2017	Capital	\$15,787.96
02/13/2017	ACTUALIDAD MEDIA GROUP, LLC	2017	Operating	\$9,450.00
02/13/2017	AT&T MOBILITY	2017	Operating	\$1,986.57
02/13/2017	BUSINESS CARD	2017	Operating	\$1,307.76
02/13/2017	CITY OF OPA-LOCKA	2017	Operating	\$254.86
02/13/2017	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$166.68
02/13/2017	DIRECTV	2017	Operating	\$83.99
02/13/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$1.79

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/13/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$16.49
02/13/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$779.80
02/13/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$94,600.00
02/13/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$133,200.00
02/13/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$9,900.00
02/13/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$43,700.00
02/13/2017	FANEUIL II, INC.	2017	Operating	\$35,877.44
02/13/2017	FIRE ALARM SYSTEMS & SECURITY, INC.	2017	Operating	\$285.00
02/13/2017	FLORIDA INTERNATIONAL UNIVERSITY	2017	Operating	\$4,680.00
02/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$156.87
02/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$246.25
02/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$694.51
02/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$1,662.56
02/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,775.16
02/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$5,285.66
02/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$7,684.01
02/13/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$10,595.13
02/13/2017	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$255.75
02/13/2017	HILLTOP SECURITIES, INC.	2017	Operating	\$445.00
02/13/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$46,500.00
02/13/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$407,116.33
02/13/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$121,611.79
02/13/2017	INTERNATIONAL BRIDGE, TUNNEL AND	2017	Operating	\$3,000.00
02/13/2017	JASON D. GREENE	2017	Operating	\$730.76
02/13/2017	JUAN TOLEDO	2017	Operating	\$990.42
02/13/2017	LUZ WEINBERG	2017	Operating	\$765.99
02/13/2017	MAILFINANCE, INC.	2017	Operating	\$35.95
02/13/2017	MARIE SCHAFER	2017	Operating	\$728.76
02/13/2017	OFFICE DEPOT	2017	Operating	\$13.92
02/13/2017	PRIDE ENTERPRISES	2017	Operating	\$121,832.55
02/13/2017	READYREFRESH BY NESTLE	2017	Operating	\$52.53
02/13/2017	SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP	2017	Operating	\$3,840.00
02/13/2017	SQUIRE PATTON BOGGS (US) LLP	2017	Operating	\$1,560.00
02/13/2017	STATE OF FLORIDA	2017	Operating	\$121.38
02/13/2017	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$5.82
02/13/2017	TYLER TECHNOLOGIES, INC.	2017	Operating	\$3,400.00
02/13/2017	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$175.50
02/08/2017	AMAZON WEB SERVICES INC.	2017	Operating	\$707.70
02/08/2017	DE LEON & DE LEON, P.A.	2017	Operating	\$12,485.00
02/08/2017	DIARIO LAS AMERICAS	2017	Operating	\$930.00
02/08/2017	EAC CONSULTING INCORPORATED	2017	Operating	\$81,676.42
02/08/2017	FITCH INC.	2017	Operating	\$10,000.00
02/08/2017	FLORA-TECH PLANTSCAPES, INC.	2017	Capital	\$200.00
02/08/2017	FLORIDA DRAWBRIDGES, INC.	2017	Capital	\$2,640.00
02/08/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$19.74
02/08/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$92.12
02/08/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$126.04
02/08/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$314.12
02/08/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$692.36
02/08/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$26,887.01

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/08/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$109,239.39
02/08/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$35,296.55
02/08/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$16,978.67
02/08/2017	IHEART MEDIA MIAMI	2017	Operating	\$20,000.00
02/08/2017	JAVIER RODRIGUEZ	2017	Operating	\$98.75
02/08/2017	LUCAS DAVID DESIGN, INC.	2017	Capital	\$200.00
02/08/2017	MIAMI-DADE COUNTY DAYS, INC.	2017	Operating	\$175.00
02/08/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$12.76
02/08/2017	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$48,417.57
02/08/2017	STATE OF FLORIDA	2017	Operating	\$1,075.39
02/08/2017	STEPHAN P. ANDRIUK	2017	Operating	\$652.37
02/08/2017	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$75.80
02/08/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$3,018.00
02/08/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$30,591.21
02/08/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$8,659.00
02/08/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$10,012.93
02/08/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$4,236.19
02/08/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$10,766.28
02/08/2017	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,689.50
02/08/2017	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2017	Capital	\$20,093.91
02/08/2017	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2017	Capital	\$1,670,037.45
02/08/2017	YOUR HOMETOWN NEWSPAPERS, INC.	2017	Operating	\$6,250.00
02/06/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$33,760.47
02/01/2017	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
02/01/2017	GFOA	2017	Operating	\$425.00
02/01/2017	GLOBAL KNOWLEDGE TRAINING, LLC.	2017	Operating	\$1,695.00
02/01/2017	ISACA	2017	Operating	\$185.00
02/01/2017	JAVIER RODRIGUEZ	2017	Operating	\$934.78
02/01/2017	OFFICE DEPOT	2017	Operating	\$3,545.71
02/01/2017	SECURIAN LIFE INSURANCE COMPANY	2017	Operating	\$762.75
02/01/2017	STATE OF FLORIDA	2017	Operating	\$11,595.12
02/01/2017	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$884.18
02/01/2017	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$85.66
02/01/2017	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
01/30/2017	AUDIO VISUAL INNOVATIONS	2017	Operating	\$1,000.00
01/30/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$74,100.00
01/30/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$166,300.00
01/30/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$29,825.40
01/30/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$16.64
01/30/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$487.53
01/30/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$4,453.81
01/30/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$166.50
01/30/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$870.28
01/30/2017	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$3,173,765.83
01/30/2017	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$1,473,609.60
01/30/2017	OFFICE DEPOT	2017	Operating	\$633.44
01/30/2017	SHARP ELECTRONICS CORPORATION	2017	Operating	\$224.55
01/30/2017	STANDARD INSURANCE COMPANY RE	2017	Operating	\$1,908.00
01/30/2017	STATE OF FLORIDA	2017	Operating	\$9.00
01/30/2017	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$214.86

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/30/2017	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$197.25
01/25/2017	AICPA	2017	Operating	\$69.00
01/25/2017	CITY OF OPA-LOCKA	2017	Operating	\$104.14
01/25/2017	EAC CONSULTING INCORPORATED	2017	Operating	\$88,128.99
01/25/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$153,268.68
01/25/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$29.60
01/25/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$561.73
01/25/2017	STATE OF FLORIDA	2017	Operating	\$103.92
01/24/2017	CIMA ENGINEERING, CORP.	2017	Capital	\$45,974.70
01/24/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$192,296.56
01/24/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$266.34
01/24/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$7,768.39
01/24/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$195,570.77
01/24/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$6,955.88
01/24/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$83,543.41
01/24/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$36,290.17
01/24/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$22,085.66
01/24/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$24,600.73
01/24/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$9,686.64
01/24/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$15,000.00
01/24/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$42,000.00
01/24/2017	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$56,700.00
01/24/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$237,623.50
01/24/2017	SUNSET NURSERY, INC.	2017	Capital	\$200.00
01/23/2017	AT&T	2017	Operating	\$186.00
01/23/2017	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$724,163.66
01/23/2017	DIARIO LAS AMERICAS	2017	Operating	\$1,750.00
01/23/2017	DIGITAL ASSURANCE CERTIFICATION LLC	2017	Operating	\$1,250.00
01/23/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$267.46
01/23/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$667.48
01/23/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$716.67
01/23/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$774.00
01/23/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,345.76
01/23/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,421.25
01/23/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$54,928.16
01/23/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2017	Operating	\$218,606.20
01/23/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$31,897.50
01/23/2017	FLORIDA INTERNATIONAL UNIVERSITY	2017	Operating	\$4,950.00
01/23/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$25.75
01/23/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$26.61
01/23/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$96.77
01/23/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$113.08
01/23/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$1,656.91
01/23/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,765.73
01/23/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$5,267.70
01/23/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$7,657.90
01/23/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$10,559.12
01/23/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,103.35
01/23/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$8,248.87
01/23/2017	HILLTOP SECURITIES, INC.	2017	Operating	\$5,604.97

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/23/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$2,193.50
01/23/2017	JUAN TOLEDO	2017	Operating	\$115.75
01/23/2017	MIAMI-DADE CTY STORMWATER UTILITY	2017	Operating	\$118.20
01/23/2017	MOORE STEPHENS LOVELACE P.A.	2017	Operating	\$2,000.00
01/23/2017	ONSTREAM MEDIA CORPORATION	2017	Operating	\$55.44
01/23/2017	SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP	2017	Operating	\$1,920.00
01/23/2017	STATE OF FLORIDA	2017	Operating	\$1,574.65
01/23/2017	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
01/17/2017	AGENCY FOR STATE TECHNOLOGY	2017	Operating	\$1,392.73
01/17/2017	AMAZON WEB SERVICES INC.	2017	Operating	\$710.47
01/17/2017	AT&T MOBILITY	2017	Operating	\$1,980.13
01/17/2017	BUSINESS CARD	2017	Operating	\$243.89
01/17/2017	BYERS ENGINEERING COMPANY	2017	Operating	\$3,050.00
01/17/2017	CARMEN MORALES	2017	Operating	\$104.55
01/17/2017	CAROL LANG	2017	Operating	\$34.80
01/17/2017	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
01/17/2017	COMCAST	2017	Operating	\$189.85
01/17/2017	DIRECTV	2017	Operating	\$78.99
01/17/2017	EAC CONSULTING INCORPORATED	2017	Operating	\$53,553.54
01/17/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$99,127.22
01/17/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$18,058.24
01/17/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$5,542.77
01/17/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$21,767.96
01/17/2017	EAC CONSULTING INCORPORATED	2017	Capital	\$8,672.74
01/17/2017	FEDEX	2017	Operating	\$437.09
01/17/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$715,329.51
01/17/2017	FLORIDA DRAWBRIDGES, INC.	2017	Capital	\$3,319.80
01/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$177.12
01/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$269.42
01/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$284.71
01/17/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$798.70
01/17/2017	GRAYBAR ELECTRIC COMPANY	2017	Operating	\$23,833.13
01/17/2017	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$274.95
01/17/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$2,760.00
01/17/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$198,400.94
01/17/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$104,947.23
01/17/2017	MAILFINANCE, INC.	2017	Operating	\$35.95
01/17/2017	MARLIN ENGINEERING, INC	2017	Operating	\$15,500.00
01/17/2017	OFFICE DEPOT	2017	Operating	\$96.48
01/17/2017	SHARP ELECTRONICS CORPORATION	2017	Operating	\$69.59
01/17/2017	SHERATON AIRPORT HOTEL	2017	Operating	\$1,500.00
01/17/2017	SMARSH INC.	2017	Operating	\$325.00
01/17/2017	SOUTHERN COMPUTER WAREHOUSE	2017	Operating	\$15,245.88
01/17/2017	SPOTS DORAL, INC.	2017	Operating	\$12.32
01/17/2017	STANTEC CONSULTING SERVICES INC.	2017	Capital	\$14,789.20
01/17/2017	STATE OF FLORIDA	2017	Operating	\$12,741.83
01/17/2017	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2017	Operating	\$280.95
01/17/2017	TED & STAN'S TOWING SERVICES, INC.	2017	Operating	\$206,094.52
01/17/2017	TYLER TECHNOLOGIES, INC.	2017	Operating	\$22,637.50
01/17/2017	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$161.46

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/17/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$8,441.89
01/17/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$8,029.40
01/17/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$20,154.34
01/17/2017	WEST	2017	Operating	\$888.97
01/11/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$117.20
01/11/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$1,763.37
01/11/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$122.65
01/11/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$368.31
01/11/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$348.08
01/11/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$551.92
01/11/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$185.42
01/11/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$803.05
01/11/2017	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$98.14
01/10/2017	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2017	Capital	\$855,128.54
01/09/2017	A2 GROUP, INC	2017	Capital	\$309,377.70
01/09/2017	A & P CONSULTING TRANSPORTATION ENG CORP	2017	Capital	\$40,622.22
01/09/2017	CIMA ENGINEERING, CORP.	2017	Capital	\$52,848.09
01/09/2017	CITY OF OPA-LOCKA	2017	Operating	\$210.40
01/09/2017	DE LEON & DE LEON, P.A.	2017	Operating	\$1,941.50
01/09/2017	FANEUIL II, INC.	2017	Operating	\$69,352.25
01/09/2017	FLORIDA DRAWBRIDGES, INC.	2017	Capital	\$990.00
01/09/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$17.22
01/09/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$100.85
01/09/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$153.02
01/09/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$366.30
01/09/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$438.51
01/09/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$846.77
01/09/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$4,101.00
01/09/2017	GREATER MIAMI CHAMBER OF COMME	2017	Operating	\$3,020.00
01/09/2017	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$425,381.50
01/09/2017	HILLTOP SECURITIES, INC.	2017	Operating	\$445.00
01/09/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$71,023.28
01/09/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$30,405.69
01/09/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$69,012.93
01/09/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$28,197.53
01/09/2017	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$47,912.77
01/09/2017	K&K SYSTEMS INC.	2017	Operating	\$6,060.64
01/09/2017	LITESYS, INC.	2017	Operating	\$4,859.25
01/09/2017	MIAMI-DADE POLICE DEPARTMENT	2017	Operating	\$268.50
01/09/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$29.60
01/09/2017	MIAMI HERALD MEDIA COMPANY	2017	Operating	\$1,056.00
01/09/2017	NEW MILLENNIUM ENGINEERING, INC.	2017	Capital	\$347,599.97
01/09/2017	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$3,379,047.97
01/09/2017	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$57,012.96
01/09/2017	PRIDE ENTERPRISES	2017	Operating	\$90,493.92
01/09/2017	Q-FREE AMERICA INC.	2017	Operating	\$80,042.00
01/09/2017	Q-FREE AMERICA INC.	2017	Operating	\$80,042.00
01/09/2017	QUASIUS INVESTMENT CORP.	2017	Capital	\$3,540.30
01/09/2017	READYREFRESH BY NESTLE	2017	Operating	\$80.34
01/09/2017	SQUIRE PATTON BOGGS (US) LLP	2017	Operating	\$207.09

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
01/09/2017	STANDARD INSURANCE COMPANY RE	2017	Operating	\$1,908.00
01/09/2017	THE BARTHET FIRM, P.A.	2017	Operating	\$2,000.00
01/09/2017	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$7.25
01/09/2017	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
01/03/2017	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
01/03/2017	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$114.00
01/03/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$88,245.67
01/03/2017	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$16.16
01/03/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$801.18
01/03/2017	SPOTS DORAL, INC.	2017	Operating	\$38.56
01/03/2017	TRANSYSTEMS CORPORATION	2017	Operating	\$26,400.00
01/03/2017	TYLER BUSINESS FORMS	2017	Operating	\$139.76
01/03/2017	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$175.50
01/03/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$6,593.62
01/03/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$9,695.32
01/03/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$10,537.00
01/03/2017	YOUR HOMETOWN NEWSPAPERS, INC.	2017	Operating	\$6,250.00
12/22/2016	AT&T MOBILITY	2017	Operating	\$1,977.63
12/22/2016	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
12/22/2016	DEPT. OF ENVIRONMENTAL PROTECTION	2017	Operating	\$1,875.00
12/22/2016	DIARIO LAS AMERICAS	2017	Operating	\$130.00
12/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$15.68
12/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$267.46
12/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$667.48
12/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$716.67
12/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$774.00
12/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,256.92
12/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,421.25
12/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$54,928.16
12/22/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2017	Operating	\$17,500.00
12/22/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$34,364.00
12/22/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$11,340.12
12/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$1,551.59
12/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,589.68
12/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$4,935.18
12/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$7,173.65
12/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$9,887.48
12/22/2016	GFOA	2017	Operating	\$85.00
12/22/2016	GUS MACHADO FORD	2017	Operating	\$190.26
12/22/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$90.00
12/22/2016	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$2,894,082.18
12/22/2016	OFFICE DEPOT	2017	Operating	\$532.58
12/22/2016	SECURIAN LIFE INSURANCE COMPANY	2017	Operating	\$2,549.36
12/22/2016	STEPHAN P. ANDRIUK	2017	Operating	\$405.95
12/22/2016	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$151.11
12/21/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$231,300.00
12/21/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$4,800.00
12/21/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$204,900.00
12/21/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$32,000.00
12/21/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$96,400.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/21/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$2,400.00
12/21/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$3,100.00
12/21/2016	FLORIDA DRAWBRIDGES, INC.	2017	Capital	\$218,063.29
12/21/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$34,576.57
12/21/2016	STANTEC CONSULTING SERVICES INC.	2017	Capital	\$15,279.17
12/20/2016	AT&T	2017	Operating	\$186.00
12/20/2016	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$688,480.39
12/20/2016	DIGITAL ASSURANCE CERTIFICATION LLC	2017	Operating	\$1,500.00
12/20/2016	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2017	Operating	\$212,023.20
12/20/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$8,022.87
12/20/2016	GFOA	2017	Operating	\$530.00
12/20/2016	GOMEZ BARKER ASSOC. INC.	2017	Operating	\$10,000.00
12/20/2016	GUS MACHADO FORD	2017	Operating	\$886.92
12/20/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$5,983.56
12/20/2016	MAILFINANCE, INC.	2017	Operating	\$35.95
12/20/2016	MOORE STEPHENS LOVELACE P.A.	2017	Operating	\$6,000.00
12/20/2016	NOVACOAST, INC.	2017	Operating	\$51,723.21
12/20/2016	PETTY CASH	2017	Operating	\$2,890.35
12/20/2016	STATE OF FLORIDA	2017	Operating	\$2,814.71
12/20/2016	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2017	Operating	\$280.95
12/20/2016	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$34.72
12/20/2016	TRANSCORE	2017	Operating	\$217,250.58
12/20/2016	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$1,090.96
12/20/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$27,664.24
12/14/2016	AUTO NATION	2017	Operating	\$838.89
12/14/2016	BUSINESS CARD	2017	Operating	\$340.31
12/14/2016	COMCAST	2017	Operating	\$165.85
12/14/2016	DELL MARKETING L.P.	2017	Operating	\$10,522.03
12/14/2016	EAC CONSULTING INCORPORATED	2017	Operating	\$45,916.21
12/14/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$158,187.06
12/14/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$47,076.26
12/14/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$4,000.00
12/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$21.25
12/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$21.95
12/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$89.61
12/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$101.78
12/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$164.64
12/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$267.20
12/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$305.97
12/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$721.08
12/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,023.67
12/14/2016	GFOA	2017	Operating	\$580.00
12/14/2016	GFOA	2017	Operating	\$225.00
12/14/2016	GOVCONNECTION, INC.	2017	Operating	\$180.00
12/14/2016	HILLTOP SECURITIES, INC.	2017	Operating	\$13,612.50
12/14/2016	JASON D. GREENE	2017	Operating	\$958.00
12/14/2016	MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC	2017	Capital	\$490.00
12/14/2016	SANSON, KLINE, JACOMINO, TANDOC &	2017	Operating	\$1,920.00
12/14/2016	SHI INTERNATIONAL CORP	2017	Operating	\$27,783.45

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/14/2016	TEAMFL	2017	Operating	\$50.00
12/14/2016	UNITED STATE POSTAL SERVICE	2017	Operating	\$3,500.35
12/14/2016	WEST	2017	Operating	\$641.97
12/13/2016	A2 GROUP, INC	2017	Capital	\$180,420.45
12/13/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$34,521.52
12/13/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$7,848.40
12/13/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$95,365.21
12/13/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$15,064.04
12/13/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$14,706.36
12/13/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$184,719.57
12/13/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$82,839.66
12/13/2016	NEW MILLENNIUM ENGINEERING, INC.	2017	Capital	\$321,578.30
12/13/2016	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$56,451.88
12/12/2016	AGENCY FOR STATE TECHNOLOGY	2017	Operating	\$1,268.36
12/12/2016	AMAZON WEB SERVICES INC.	2017	Operating	\$696.83
12/12/2016	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
12/12/2016	DE LEON & DE LEON, P.A.	2017	Operating	\$4,897.71
12/12/2016	DEPT. OF ENVIRONMENTAL PROTECTION	2017	Operating	\$300.00
12/12/2016	DIRECTV	2017	Operating	\$78.99
12/12/2016	EAC CONSULTING INCORPORATED	2017	Operating	\$68,048.02
12/12/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$1,044,230.10
12/12/2016	FLORIDA MUNICIPAL INS. TRUST	2017	Operating	\$24,607.25
12/12/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$17.05
12/12/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$83.57
12/12/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$135.63
12/12/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$702.14
12/12/2016	GFOA	2017	Operating	\$150.00
12/12/2016	GREEN TEAM RECYCLING, LLC	2017	Operating	\$933.00
12/12/2016	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$348.71
12/12/2016	GUS MACHADO FORD	2017	Operating	\$1,964.94
12/12/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$1,892.50
12/12/2016	INTERNATIONAL UNIFORM INC.	2017	Operating	\$100.00
12/12/2016	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC.	2017	Operating	\$1,200.00
12/12/2016	MIAMI HERALD MEDIA COMPANY	2017	Operating	\$2,608.00
12/12/2016	MIAMI TIMES	2017	Operating	\$474.53
12/12/2016	PRIDE ENTERPRISES	2017	Operating	\$162,437.67
12/12/2016	READYREFRESH BY NESTLE	2017	Operating	\$40.17
12/12/2016	RICK RODRIGUEZ PINA	2017	Operating	\$1,230.61
12/12/2016	SHARP ELECTRONICS CORPORATION	2017	Operating	\$237.53
12/12/2016	SMARSH INC.	2017	Operating	\$325.00
12/12/2016	SQUIRE PATTON BOGGS (US) LLP	2017	Operating	\$1,592.50
12/12/2016	TEAMFL	2017	Operating	\$100.00
12/12/2016	TED & STAN'S TOWING SERVICES, INC.	2017	Operating	\$202,248.09
12/12/2016	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$4.36
12/12/2016	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
12/12/2016	WHITE & CASE LLP	2017	Operating	\$14,124.00
12/12/2016	YOUR HOMETOWN NEWSPAPERS, INC.	2017	Operating	\$6,250.00
12/06/2016	CIMA ENGINEERING, CORP.	2017	Capital	\$10,503.29
12/06/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$1,763.37
12/06/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$117.20

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/06/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$98.14
12/06/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$551.92
12/06/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$280.34
12/06/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$803.05
12/06/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$368.31
12/06/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$122.65
12/06/2016	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$346,750.00
12/06/2016	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$2,639,039.96
12/06/2016	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2017	Capital	\$19,844.74
12/05/2016	CORPORATE CATERERS	2017	Operating	\$226.50
12/05/2016	DIARIO LAS AMERICAS	2017	Operating	\$130.00
12/05/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$12,156.00
12/05/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$26,466.00
12/05/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$30,200.00
12/05/2016	FANEUIL II, INC.	2017	Operating	\$36,157.11
12/05/2016	FEDEX	2017	Operating	\$438.08
12/05/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$47,837.50
12/05/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$296.42
12/05/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$420.55
12/05/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$3,446.38
12/05/2016	GFOA	2017	Operating	\$1,026.00
12/05/2016	HILLTOP SECURITIES, INC.	2017	Operating	\$445.00
12/05/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$64,149.49
12/05/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$30,251.47
12/05/2016	MARLIN ENGINEERING, INC	2017	Operating	\$13,200.00
12/05/2016	MIAMI-DADE POLICE DEPARTMENT	2017	Operating	\$139.50
12/05/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$81.32
12/05/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$856.01
12/05/2016	OFFICE DEPOT	2017	Operating	\$153.91
12/05/2016	SHERATON AIRPORT HOTEL	2017	Operating	\$3,000.00
12/05/2016	STATE OF FLORIDA	2017	Operating	\$11,638.87
12/05/2016	SUNPASS PREPAID TOLL PROGRAM	2017	Operating	\$4.99
12/05/2016	TRANSCORE	2017	Operating	\$112,858.11
12/05/2016	UP2SPEED PRINTING, INC.	2017	Operating	\$14,720.00
12/05/2016	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$251.30
12/05/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$218,044.00
11/29/2016	BOXWOOD TECHNOLOGY INCORPORATED	2017	Operating	\$495.00
11/29/2016	CAROL LANG	2017	Operating	\$145.49
11/29/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$158.50
11/29/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$16.16
11/29/2016	JOHNSON ANSELMO MURDOCH BURKE PIPER	2017	Operating	\$12,059.90
11/29/2016	LOGMEIN, INC.	2017	Operating	\$840.00
11/29/2016	Q-FREE AMERICA INC.	2017	Operating	\$80,042.00
11/29/2016	SECURIAN LIFE INSURANCE COMPANY	2017	Operating	\$2,549.05
11/29/2016	SOCIETY FOR HUMAN RES. MGT.	2017	Operating	\$199.00
11/29/2016	STATE OF FLORIDA	2017	Operating	\$1,432.11
11/29/2016	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$85.66
11/29/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$22,740.93
11/29/2016	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
11/22/2016	A & P + GF JOINT VENTURE	2017	Capital	\$26,426.54

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/22/2016	A & P + GF JOINT VENTURE	2017	Capital	\$13,593.16
11/22/2016	A & P + GF JOINT VENTURE	2017	Capital	\$4,167.80
11/22/2016	CSX TRANSPORTATION, INC.	2017	Capital	\$15,152.16
11/22/2016	CSX TRANSPORTATION, INC.	2017	Capital	\$28,406.02
11/22/2016	ELECTRONIC TRANSACTION CONSULTANTS	2017	Operating	\$217,384.20
11/22/2016	FANEUIL II, INC.	2017	Operating	\$39,583.45
11/22/2016	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	2017	Operating	\$175.00
11/22/2016	FLORIDA ENGINEERING SOCIETY	2017	Operating	\$339.00
11/22/2016	GOMEZ BARKER ASSOC. INC.	2017	Operating	\$10,000.00
11/22/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$46,287.35
11/22/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$74,659.48
11/22/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$37,945.88
11/22/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$11,590.46
11/22/2016	HYDRAULIC SALES AND SERVICE, INC.	2017	Operating	\$6,959.53
11/22/2016	INTERNATIONAL BRIDGE, TUNNEL AND	2017	Operating	\$575.00
11/22/2016	SOUTH FLORIDA HISPANIC CHAMBER OF	2017	Operating	\$275.00
11/22/2016	STANDARD INSURANCE COMPANY RE	2017	Operating	\$1,949.69
11/22/2016	TRANSCORE	2017	Capital	\$650,815.60
11/22/2016	UNITED STATE POSTAL SERVICE	2017	Operating	\$19,138.47
11/22/2016	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$157.93
11/22/2016	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$933.47
11/18/2016	A2 GROUP, INC	2017	Capital	\$181,064.59
11/18/2016	AGENCY FOR STATE TECHNOLOGY	2017	Operating	\$1,269.39
11/18/2016	AT&T	2017	Operating	\$186.00
11/18/2016	BUSINESS CARD	2017	Operating	\$7,499.25
11/18/2016	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
11/18/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$267.46
11/18/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$650.68
11/18/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$716.67
11/18/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$774.00
11/18/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,201.04
11/18/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,405.57
11/18/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$54,928.16
11/18/2016	EAC CONSULTING INCORPORATED	2017	Operating	\$32,613.50
11/18/2016	FIRST SOUTHWEST ASSET MANAGEMENT	2017	Operating	\$21,539.02
11/18/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$21.25
11/18/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$21.95
11/18/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$89.16
11/18/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$100.85
11/18/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$160.06
11/18/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$265.37
11/18/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$275.17
11/18/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$723.99
11/18/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,069.75
11/18/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$8,315.69
11/18/2016	GFOA	2017	Operating	\$180.00
11/18/2016	HILLTOP SECURITIES, INC.	2017	Operating	\$760.00
11/18/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$6,825.51
11/18/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$246,433.29
11/18/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$118,898.95

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/18/2016	MOORE STEPHENS LOVELACE P.A.	2017	Operating	\$25,000.00
11/18/2016	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$2,384,689.12
11/18/2016	SMARSH INC.	2017	Operating	\$325.00
11/18/2016	THE DE MOYA GROUP, INC.	2017	Capital	\$2,635,379.82
11/18/2016	TYLER BUSINESS FORMS	2017	Operating	\$4,510.35
11/18/2016	WAVETRONIX, LLC	2017	Operating	\$13,810.00
11/18/2016	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,714.25
11/18/2016	WEST	2017	Operating	\$661.97
11/16/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$177,800.00
11/16/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$228,900.00
11/16/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$64,200.00
11/16/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$245,400.00
11/16/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$10,856.40
11/16/2016	STANTEC CONSULTING SERVICES INC.	2017	Capital	\$18,785.37
11/14/2016	ACCORD PRODUCTIONS	2017	Operating	\$2,400.00
11/14/2016	ACTUALIDAD MEDIA GROUP, LLC	2017	Operating	\$6,555.00
11/14/2016	AT&T MOBILITY	2017	Operating	\$1,978.88
11/14/2016	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
11/14/2016	COMCAST	2017	Operating	\$229.85
11/14/2016	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$746,328.50
11/14/2016	DIARIO LAS AMERICAS	2017	Operating	\$240.00
11/14/2016	DIRECTV	2017	Operating	\$83.82
11/14/2016	EAC CONSULTING INCORPORATED	2017	Operating	\$21,729.04
11/14/2016	FEDEX	2017	Operating	\$375.00
11/14/2016	FGFOA	2017	Operating	\$50.00
11/14/2016	FIRE ALARM SYSTEMS & SECURITY, INC.	2017	Operating	\$285.00
11/14/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$45,000.00
11/14/2016	FLORIDA INTERNATIONAL UNIVERSITY	2017	Operating	\$4,095.00
11/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$1,551.59
11/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,589.68
11/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$3,830.81
11/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$4,935.18
11/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$7,173.65
11/14/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$9,887.48
11/14/2016	GFOA	2017	Operating	\$35.00
11/14/2016	GREATER MIAMI CATERERS, INC.	2017	Operating	\$1,070.00
11/14/2016	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$276.03
11/14/2016	HILLTOP SECURITIES, INC.	2017	Operating	\$445.00
11/14/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$59,745.22
11/14/2016	MAILFINANCE, INC.	2017	Operating	\$35.95
11/14/2016	MIAMI-DADE POLICE DEPARTMENT	2017	Operating	\$139.50
11/14/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$502.44
11/14/2016	READYREFRESH BY NESTLE	2017	Operating	\$123.60
11/14/2016	SANSON, KLINE, JACOMINO, TANDOC &	2017	Operating	\$4,680.00
11/14/2016	SHARP ELECTRONICS CORPORATION	2017	Operating	\$134.22
11/14/2016	SOUTHERN COMPUTER WAREHOUSE	2017	Operating	\$155.00
11/14/2016	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2017	Operating	\$280.95
11/14/2016	TED & STAN'S TOWING SERVICES, INC.	2017	Operating	\$209,123.64
11/14/2016	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$59.85
11/14/2016	TYLER TECHNOLOGIES, INC.	2017	Operating	\$550.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
11/14/2016	ULTRABAC SOFTWARE	2017	Operating	\$3,808.00
11/14/2016	UP2SPEED PRINTING, INC.	2017	Operating	\$0.00
11/14/2016	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$336.96
11/09/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$117.20
11/09/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$98.14
11/09/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$551.92
11/09/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$185.42
11/09/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$803.05
11/09/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$368.31
11/09/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$174.04
11/09/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$122.65
11/09/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$1,763.37
11/08/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$67,900.00
11/08/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$292,400.00
11/08/2016	NEW MILLENNIUM ENGINEERING, INC.	2017	Capital	\$319,970.44
11/08/2016	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$3,477,829.38
11/08/2016	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$55,275.03
11/08/2016	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2017	Capital	\$4,819.81
11/07/2016	AMAZON WEB SERVICES INC.	2017	Operating	\$699.68
11/07/2016	BOXWOOD TECHNOLOGY INCORPORATED	2017	Operating	\$495.00
11/07/2016	CAROL LANG	2017	Operating	\$299.00
11/07/2016	DE LEON & DE LEON, P.A.	2017	Operating	\$1,209.50
11/07/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$2,229.16
11/07/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$16.86
11/07/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$86.36
11/07/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$135.27
11/07/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$310.83
11/07/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$745.05
11/07/2016	GRAYBAR ELECTRIC COMPANY	2017	Operating	\$13,305.00
11/07/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$112,210.63
11/07/2016	IBTTA	2017	Operating	\$32,827.00
11/07/2016	INSTITUTE OF MANAGEMENT ACCOUNTANTS	2017	Operating	\$230.00
11/07/2016	MARLIN ENGINEERING, INC	2017	Operating	\$14,800.00
11/07/2016	STATE OF FLORIDA	2017	Operating	\$1,591.15
11/07/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$53,909.88
11/07/2016	YOUR HOMETOWN NEWSPAPERS, INC.	2017	Operating	\$6,250.00
11/01/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$212,560.29
11/01/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$50,682.56
11/01/2016	FLORIDA DRAWBRIDGES, INC.	2017	Capital	\$2,750.00
11/01/2016	FLORIDA INTERNATIONAL UNIVERSITY	2017	Capital	\$6,341.01
11/01/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$47,411.47
10/31/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$125,800.00
10/31/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$85,500.00
10/31/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$25,600.00
10/31/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$303,700.00
10/31/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$16.16
10/31/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$469.64
10/31/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$61,154.17
10/31/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$28.52
10/31/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$165.02

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/31/2016	MIAMI TODAY	2017	Operating	\$5,440.00
10/31/2016	NEW HORIZONS CLCS OF SOUTH FLORIDA	2017	Operating	\$2,851.00
10/31/2016	STATE OF FLORIDA	2017	Operating	\$11,595.12
10/31/2016	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,640.00
10/26/2016	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2017	Operating	\$212,930.02
10/26/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$16,802.00
10/26/2016	GUS MACHADO FORD	2017	Operating	\$2,303.63
10/26/2016	JOHNSON ANSELMO MURDOCH BURKE PIPER	2017	Operating	\$22,507.75
10/26/2016	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC.	2017	Operating	\$95.00
10/26/2016	MIAMI-DADE CTY STORMWATER UTILITY	2017	Operating	\$118.20
10/26/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$25.52
10/26/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$651.32
10/26/2016	SECURIAN LIFE INSURANCE COMPANY	2017	Operating	\$2,549.15
10/26/2016	STANDARD INSURANCE COMPANY RE	2017	Operating	\$1,866.32
10/26/2016	TRANSYSTEMS CORPORATION	2017	Operating	\$35,200.00
10/26/2016	TYLER BUSINESS FORMS	2017	Operating	\$574.50
10/25/2016	A & P + GF JOINT VENTURE	2017	Capital	\$5,142.09
10/25/2016	A & P + GF JOINT VENTURE	2017	Capital	\$64,511.35
10/25/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$8,496.86
10/25/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$12,805.92
10/25/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$101,330.03
10/25/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$11,850.90
10/25/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$10,246.57
10/25/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$88,828.05
10/25/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$39,361.77
10/25/2016	MIAMI-DADE EXPRESSWAY AUTHORITY	2017	Capital	\$50.00
10/25/2016	MIAMI-DADE EXPRESSWAY AUTHORITY	2017	Capital	\$50.00
10/25/2016	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$2,269,714.89
10/25/2016	QUASIUUS INVESTMENT CORP.	2017	Capital	\$20,750.10
10/25/2016	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2017	Capital	\$10,927.96
10/24/2016	AGENCY FOR STATE TECHNOLOGY	2017	Operating	\$1,240.28
10/24/2016	ASSOCIATION OF PUBLIC TREASURERS	2017	Operating	\$478.00
10/24/2016	AT&T	2017	Operating	\$186.00
10/24/2016	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
10/24/2016	DE LEON & DE LEON, P.A.	2017	Operating	\$855.50
10/24/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$242.18
10/24/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$369.66
10/24/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$723.33
10/24/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$833.34
10/24/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,424.95
10/24/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$50,859.02
10/24/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$536,365.05
10/24/2016	FLORIDA INTERNATIONAL UNIVERSITY	2017	Operating	\$3,640.00
10/24/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$21.25
10/24/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$21.95
10/24/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$103.11
10/24/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$105.82
10/24/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,321.70
10/24/2016	GUS MACHADO FORD	2017	Operating	\$1,092.96
10/24/2016	JOHNSON ANSELMO MURDOCH BURKE PIPER	2017	Operating	\$16,963.89

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/24/2016	OFFICE DEPOT	2017	Operating	\$1,020.42
10/24/2016	PRIDE ENTERPRISES	2017	Operating	\$98,384.21
10/24/2016	STATE OF FLORIDA	2017	Operating	\$114.00
10/24/2016	STEPHAN P. ANDRIUK	2017	Operating	\$477.94
10/24/2016	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$155.76
10/24/2016	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$977.45
10/19/2016	ACCORD PRODUCTIONS	2017	Operating	\$2,400.00
10/19/2016	AUTO NATION	2017	Operating	\$92.80
10/19/2016	CITY OF OPA-LOCKA	2017	Operating	\$105.20
10/19/2016	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$656,131.09
10/19/2016	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2017	Operating	\$212,936.20
10/19/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$2,650.00
10/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$94.40
10/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$270.39
10/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$1,551.59
10/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,589.68
10/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$4,935.18
10/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$7,173.65
10/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$9,887.48
10/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$9,173.56
10/19/2016	GOMEZ BARKER ASSOC. INC.	2017	Operating	\$10,000.00
10/19/2016	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$253.63
10/19/2016	GUS MACHADO FORD	2017	Operating	\$888.89
10/19/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$34,791.13
10/19/2016	INFOR (US), INC.	2017	Operating	\$35,746.36
10/19/2016	MIAMI BOOK FAIR INTERNATIONAL	2017	Operating	\$728.00
10/19/2016	SPOTS DORAL, INC.	2017	Operating	\$24.48
10/19/2016	SUNPASS PREPAID TOLL PROGRAM	2017	Operating	\$9.98
10/19/2016	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2017	Operating	\$280.95
10/19/2016	TED & STAN'S TOWING SERVICES, INC.	2017	Operating	\$202,978.71
10/19/2016	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$69.69
10/19/2016	TRANSCORE	2017	Operating	\$119,973.43
10/19/2016	WEST	2017	Operating	\$651.97
10/18/2016	A2 GROUP, INC	2017	Capital	\$199,400.32
10/18/2016	A & P CONSULTING TRANSPORTATION ENG CORP	2017	Capital	\$44,884.40
10/18/2016	A & P + GF JOINT VENTURE	2017	Capital	\$4,285.79
10/18/2016	A & P + GF JOINT VENTURE	2017	Capital	\$53,504.52
10/18/2016	A & P + GF JOINT VENTURE	2017	Capital	\$10,002.72
10/18/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$3,022.42
10/18/2016	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$3,562.50
10/18/2016	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$56,643.75
10/18/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$282,491.17
10/18/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$79,516.53
10/18/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$48,975.40
10/18/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$92,975.78
10/18/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$4,012.15
10/18/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$24,511.49
10/18/2016	NEW MILLENNIUM ENGINEERING, INC.	2017	Capital	\$369,673.27
10/18/2016	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$66,593.62
10/18/2016	STANTEC CONSULTING SERVICES INC.	2017	Capital	\$7,389.18

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/18/2016	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2017	Capital	\$4,760.45
10/17/2016	AT&T MOBILITY	2017	Operating	\$1,891.70
10/17/2016	B&H FOTO - VIDEO - PRO AUDIO	2017	Operating	\$439.60
10/17/2016	BUSINESS CARD	2017	Operating	\$566.99
10/17/2016	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
10/17/2016	COMCAST	2017	Operating	\$229.85
10/17/2016	DIRECTV	2017	Operating	\$73.99
10/17/2016	FANEUIL II, INC.	2017	Operating	\$33,501.22
10/17/2016	FEDEX	2017	Operating	\$373.39
10/17/2016	FIRE ALARM SYSTEMS & SECURITY, INC.	2017	Operating	\$125.00
10/17/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$161.64
10/17/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$178.95
10/17/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$304.01
10/17/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$810.87
10/17/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$835.19
10/17/2016	MAILFINANCE, INC.	2017	Operating	\$35.95
10/17/2016	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC.	2017	Operating	\$500.00
10/17/2016	MOORE STEPHENS LOVELACE P.A.	2017	Operating	\$10,000.00
10/17/2016	OFFICE DEPOT	2017	Operating	\$1,653.24
10/17/2016	Q-FREE AMERICA INC.	2017	Operating	\$80,042.00
10/17/2016	SANSON, KLINE, JACOMINO, TANDOC &	2017	Operating	\$7,680.00
10/17/2016	SHERATON AIRPORT HOTEL	2017	Operating	\$1,500.00
10/17/2016	SMARSH INC.	2017	Operating	\$325.00
10/17/2016	STATE OF FLORIDA	2017	Operating	\$1,572.01
10/17/2016	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,244.00
10/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$98.14
10/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$551.92
10/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$375.27
10/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$803.05
10/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$368.31
10/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$122.65
10/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$1,763.37
10/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$117.20
10/12/2016	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$2,776,575.02
10/12/2016	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$3,450,995.84
10/11/2016	ACTUALIDAD MEDIA GROUP, LLC	2017	Operating	\$6,900.00
10/11/2016	AMAZON WEB SERVICES INC.	2017	Operating	\$688.51
10/11/2016	CARMEN MORALES	2017	Operating	\$524.80
10/11/2016	EAC CONSULTING INCORPORATED	2017	Operating	\$19,237.88
10/11/2016	FEDEX	2017	Operating	\$55.08
10/11/2016	HILTON MIAMI AIRPORT & TOWERS	2017	Operating	\$6,031.35
10/11/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$48,279.47
10/11/2016	INSTITUTE OF INTERNAL CONTROLS, INC.	2017	Operating	\$150.00
10/11/2016	MIAMI HERALD MEDIA COMPANY	2017	Operating	\$3,033.60
10/11/2016	OFFICE DEPOT	2017	Operating	\$3.91
10/11/2016	READYREFRESH BY NESTLE	2017	Operating	\$40.17
10/11/2016	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$7.73
10/11/2016	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$336.96
10/05/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$241,396.09
10/05/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$50,346.18

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/05/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$5,958.12
10/05/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$8,505.00
10/05/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$22,000.00
10/05/2016	PETTY CASH	2017	Operating	\$1,156.96
10/03/2016	AUTO NATION	2017	Operating	\$43.84
10/03/2016	BLUE DIGITAL CORP.	2017	Operating	\$186.95
10/03/2016	BOARD OF COUNTY COMMISSIONERS	2017	Operating	\$43.46
10/03/2016	DIARIO LAS AMERICAS	2017	Operating	\$200.00
10/03/2016	EAC CONSULTING INCORPORATED	2017	Operating	\$6,907.94
10/03/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$34,089.83
10/03/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$8,936.20
10/03/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$70,806.83
10/03/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$7,720.06
10/03/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$4,000.00
10/03/2016	FEDEX	2017	Operating	\$147.85
10/03/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$255.00
10/03/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$13.96
10/03/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$16.16
10/03/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$378.63
10/03/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$566.92
10/03/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$3,945.58
10/03/2016	GFOA	2017	Operating	\$50.00
10/03/2016	GRAYBAR ELECTRIC COMPANY	2017	Operating	\$287.53
10/03/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$88,637.37
10/03/2016	JASON D. GREENE	2017	Operating	\$624.21
10/03/2016	JAVIER RODRIGUEZ	2017	Operating	\$210.20
10/03/2016	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	2017	Operating	\$2,839.47
10/03/2016	MARIE SCHAFER	2017	Operating	\$562.76
10/03/2016	MIAMI-DADE POLICE DEPARTMENT	2017	Operating	\$139.50
10/03/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$25.66
10/03/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$658.65
10/03/2016	MIAMI TIMES	2017	Operating	\$463.98
10/03/2016	OFFICE DEPOT	2017	Operating	\$826.85
10/03/2016	SHARP ELECTRONICS CORPORATION	2017	Operating	\$129.26
10/03/2016	STATE OF FLORIDA	2017	Operating	\$11,595.12
10/03/2016	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$297.47
10/03/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$19,532.65
10/03/2016	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2017	Capital	\$8,249.72
10/03/2016	WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.	2017	Capital	\$7,397.91
10/03/2016	YOUR HOMETOWN NEWSPAPERS, INC.	2017	Operating	\$6,250.00
09/27/2016	ALFREDO L. GONZALEZ, ESQ.	2017	Operating	\$1,224.46
09/27/2016	A & P + GF JOINT VENTURE	2017	Capital	\$6,446.69
09/27/2016	A & P + GF JOINT VENTURE	2017	Capital	\$96,363.05
09/27/2016	A & P + GF JOINT VENTURE	2017	Capital	\$14,318.98
09/27/2016	CSX TRANSPORTATION, INC.	2017	Capital	\$5,248.12
09/27/2016	CSX TRANSPORTATION, INC.	2017	Capital	\$1,957.79
09/27/2016	DE LEON & DE LEON, P.A.	2017	Operating	\$2,183.00
09/27/2016	LBA COMMUNITY FOUNDATION	2017	Operating	\$1,500.00
09/27/2016	MAURICE A. FERRE	2017	Operating	\$1,535.32
09/27/2016	SECURIAN LIFE INSURANCE COMPANY	2017	Operating	\$2,531.33

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/27/2016	STEPHAN P. ANDRIUK	2017	Operating	\$1,927.34
09/26/2016	ACCORD PRODUCTIONS	2017	Operating	\$2,400.00
09/26/2016	AT&T	2017	Operating	\$186.00
09/26/2016	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
09/26/2016	FLA. DEPT. OF TRANSPORTATION	2017	Operating	\$40,874.00
09/26/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$12,820.50
09/26/2016	FLORIDA ENGINEERING SOCIETY	2017	Operating	\$339.00
09/26/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$9,429.69
09/26/2016	FLORIDA TREND	2017	Operating	\$4,075.00
09/26/2016	IPMA-HR INTERNATIONAL PUBLIC MANAGEMENT FOR	2017	Operating	\$149.00
09/26/2016	JUAN TOLEDO	2017	Operating	\$2,317.16
09/26/2016	MARLIN ENGINEERING, INC	2017	Operating	\$15,515.00
09/26/2016	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$57,716.21
09/26/2016	STANDARD INSURANCE COMPANY RE	2017	Operating	\$1,866.32
09/26/2016	STATE OF FLORIDA	2017	Operating	\$1,212.10
09/26/2016	UNITED STATE POSTAL SERVICE	2017	Operating	\$102.00
09/26/2016	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$792.00
09/20/2016	FLORIDA DRAWBRIDGES, INC.	2017	Capital	\$819.00
09/20/2016	MIAMI-DADE EXPRESSWAY AUTHORITY	2017	Capital	\$115,705.58
09/20/2016	MIAMI-DADE EXPRESSWAY AUTHORITY	2017	Capital	\$750.00
09/20/2016	TRANSCORE	2017	Capital	\$199,185.70
09/20/2016	TRANSCORE	2017	Capital	\$378,756.16
09/20/2016	TRANSCORE	2017	Capital	\$195,000.00
09/20/2016	TRANSCORE	2017	Capital	\$97,470.14
09/20/2016	TRANSCORE	2017	Capital	\$670,380.98
09/20/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$7,239.70
09/20/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$8,397.34
09/20/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$6,525.57
09/19/2016	AGENCY FOR STATE TECHNOLOGY	2017	Operating	\$1,100.77
09/19/2016	CAMACOL ATTN: ACCOUNTING DEPT.	2017	Operating	\$2,500.00
09/19/2016	CARLOS FERNANDO MENDEZ	2017	Operating	\$500.00
09/19/2016	CARLOS ZALDIVAR	2017	Operating	\$1,900.01
09/19/2016	CITY OF OPA-LOCKA	2017	Operating	\$85.09
09/19/2016	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$571,274.82
09/19/2016	DIARIO LAS AMERICAS	2017	Operating	\$200.00
09/19/2016	DIRECTV	2017	Operating	\$73.99
09/19/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$242.18
09/19/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$369.66
09/19/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$723.33
09/19/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$833.34
09/19/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,424.95
09/19/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$50,859.02
09/19/2016	FEDEX	2017	Operating	\$74.50
09/19/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$2,460.00
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$8.82
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$91.73
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$179.24
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$333.55
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$865.05
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$1,551.59

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,589.68
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$4,935.18
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$7,173.65
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$9,887.48
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$21.25
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$21.95
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$90.09
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$102.64
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$267.79
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,438.29
09/19/2016	GRAYBAR ELECTRIC COMPANY	2017	Operating	\$42,142.37
09/19/2016	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$311.23
09/19/2016	JAVIER RODRIGUEZ	2017	Operating	\$2,377.98
09/19/2016	MAILFINANCE, INC.	2017	Operating	\$35.95
09/19/2016	MIAMI HERALD MEDIA COMPANY	2017	Operating	\$1,308.00
09/19/2016	MOORE STEPHENS LOVELACE P.A.	2017	Operating	\$2,000.00
09/19/2016	OFFICE DEPOT	2017	Operating	\$132.80
09/19/2016	SHERATON AIRPORT HOTEL	2017	Operating	\$1,500.00
09/19/2016	SHOW TECHNOLOGY, INC.	2017	Operating	\$2,802.00
09/19/2016	SMARSH INC.	2017	Operating	\$325.00
09/19/2016	SOUTHERN COMPUTER WAREHOUSE	2017	Operating	\$8,587.76
09/19/2016	STATE OF FLORIDA	2017	Operating	\$1,572.01
09/19/2016	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$35.54
09/19/2016	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$1,285.60
09/19/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$285.00
09/19/2016	WEST	2017	Operating	\$730.97
09/13/2016	QUASIOUS INVESTMENT CORP.	2017	Capital	\$215,318.60
09/12/2016	A2 GROUP, INC	2017	Capital	\$149,109.96
09/12/2016	ABSOLUTE SOFTWARE, INC.	2017	Operating	\$2,400.00
09/12/2016	ACTUALIDAD MEDIA GROUP, LLC	2017	Operating	\$5,175.00
09/12/2016	AMAZON WEB SERVICES INC.	2017	Operating	\$678.04
09/12/2016	AT&T MOBILITY	2017	Operating	\$1,979.74
09/12/2016	CAROL LANG	2017	Operating	\$657.89
09/12/2016	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
09/12/2016	COMCAST	2017	Operating	\$229.85
09/12/2016	FANEUIL II, INC.	2017	Operating	\$34,310.27
09/12/2016	FEDEX	2017	Operating	\$521.51
09/12/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$551.92
09/12/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$280.34
09/12/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$803.05
09/12/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$367.39
09/12/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$122.65
09/12/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$1,763.37
09/12/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$117.20
09/12/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$98.14
09/12/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$538,325.05
09/12/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$159.87
09/12/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$817.65
09/12/2016	GFOA	2017	Operating	\$170.00
09/12/2016	GOMEZ BARKER ASSOC. INC.	2017	Operating	\$10,000.00

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/12/2016	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$541.50
09/12/2016	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$154,612.50
09/12/2016	HILLTOP SECURITIES, INC.	2017	Operating	\$890.00
09/12/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$3,658.85
09/12/2016	M. GILL & ASSOCIATES, INC.	2017	Operating	\$3,000.00
09/12/2016	MIAMI HERALD MEDIA COMPANY	2017	Operating	\$1,516.80
09/12/2016	MIGUEL SUAREZ	2017	Operating	\$750.00
09/12/2016	READYREFRESH BY NESTLE	2017	Operating	\$120.51
09/12/2016	SANSON, KLINE, JACOMINO, TANDOC &	2017	Operating	\$4,680.00
09/12/2016	SHARP ELECTRONICS CORPORATION	2017	Operating	\$101.27
09/12/2016	SOUTHERN COMPUTER WAREHOUSE	2017	Operating	\$5,923.43
09/12/2016	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2017	Operating	\$280.95
09/12/2016	TED & STAN'S TOWING SERVICES, INC.	2017	Operating	\$210,164.13
09/12/2016	TRANSCORE	2017	Operating	\$111,020.00
09/12/2016	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$175.50
09/12/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$16,366.10
09/12/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$2,724.00
09/12/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$5,262.00
09/12/2016	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$3,229.44
09/07/2016	A & P CONSULTING TRANSPORTATION ENG CORP	2017	Capital	\$23,692.15
09/07/2016	FLORIDA INTERNATIONAL UNIVERSITY	2017	Capital	\$5,259.04
09/07/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$58,812.36
09/06/2016	4IMPRINT, INC	2017	Operating	\$11,862.99
09/06/2016	DIARIO LAS AMERICAS	2017	Operating	\$200.00
09/06/2016	FGFOA	2017	Operating	\$35.00
09/06/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$536,365.05
09/06/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$4,333.64
09/06/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$83,978.28
09/06/2016	OFFICE DEPOT	2017	Operating	\$285.26
09/06/2016	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$5.92
09/06/2016	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$85.66
09/01/2016	AECOM TECHNICAL SERVICES, INC.	2017	Capital	\$80,007.10
09/01/2016	AECOM TECHNICAL SERVICES, INC.	2017	Capital	\$46,123.31
09/01/2016	AECOM TECHNICAL SERVICES, INC.	2017	Capital	\$41,663.96
09/01/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$171,044.38
09/01/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$66,134.95
09/01/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$2,609.16
09/01/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$50,484.16
09/01/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$15,910.92
09/01/2016	STANTEC CONSULTING SERVICES INC.	2017	Capital	\$20,118.24
08/31/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$2,948.00
08/31/2016	FLORIDA ENGINEERING SOCIETY	2017	Operating	\$339.00
08/31/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$16.31
08/31/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$378.74
08/31/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$525.34
08/31/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$1,152.48
08/31/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$25.66
08/31/2016	STATE OF FLORIDA	2017	Operating	\$12,977.36
08/31/2016	TEAMFL	2017	Operating	\$2,000.00
08/31/2016	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$75.80

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/31/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$9,284.26
08/29/2016	AUTO NATION	2017	Operating	\$16.64
08/29/2016	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
08/29/2016	FLORIDIANS FOR BETTER TRANSPORTATIO	2017	Operating	\$250.00
08/29/2016	INTERNATIONAL BRIDGE, TUNNEL AND	2017	Operating	\$675.00
08/29/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$659.12
08/29/2016	OFFICE DEPOT	2017	Operating	\$1,761.71
08/29/2016	STANDARD INSURANCE COMPANY RE	2017	Operating	\$3,762.96
08/29/2016	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$139.50
08/25/2016	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2017	Operating	\$212,017.00
08/25/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$2,000.00
08/25/2016	HELEN M. CORDERO	2017	Operating	\$1,499.59
08/25/2016	JACQUELINE BUITRAGO	2017	Operating	\$1,428.28
08/25/2016	MICHELE MATALON	2017	Operating	\$1,468.97
08/25/2016	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$3,353.60
08/25/2016	YESENIA PASCUAL	2017	Operating	\$1,494.57
08/24/2016	NEW MILLENNIUM ENGINEERING, INC.	2017	Capital	\$315,112.11
08/24/2016	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$2,920,514.41
08/24/2016	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$2,102,687.16
08/24/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$6,788.50
08/24/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$31,290.25
08/22/2016	AGENCY FOR STATE TECHNOLOGY	2017	Operating	\$1,100.26
08/22/2016	ALM MEDIA, LLC.	2017	Operating	\$479.26
08/22/2016	AT&T	2017	Operating	\$186.00
08/22/2016	BLUE DIGITAL CORP.	2017	Operating	\$229.95
08/22/2016	CAREERTRACK	2017	Operating	\$149.00
08/22/2016	CARLOS & ESTELA ARAGON	2017	Operating	\$750.00
08/22/2016	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$548,078.38
08/22/2016	DELL MARKETING L.P.	2017	Operating	\$23,506.15
08/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$242.18
08/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$369.66
08/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$723.33
08/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$833.34
08/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,424.95
08/22/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$50,859.02
08/22/2016	FIRE ALARM SYSTEMS & SECURITY, INC.	2017	Operating	\$285.00
08/22/2016	FLORIDA MUNICIPAL INS. TRUST	2017	Operating	\$24,607.25
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$21.31
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$22.02
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$96.33
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$98.02
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$160.97
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$286.63
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$294.24
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$800.60
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$1,594.74
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,661.74
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$5,072.42
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$7,373.14
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$10,162.52

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,492.79
08/22/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$8,837.98
08/22/2016	INTERNATIONAL BRIDGE, TUNNEL AND	2017	Operating	\$3,375.00
08/22/2016	JORGE & ANAYLIN BARRIOS	2017	Operating	\$900.00
08/22/2016	KALUNG MAN	2017	Operating	\$914.28
08/22/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$132.46
08/22/2016	NELSON & YAMILKA CESPEDES	2017	Operating	\$750.00
08/22/2016	NEOFUNDS BY NEOPOST	2017	Operating	\$72.20
08/22/2016	NGAI-CHUNG, LAU	2017	Operating	\$879.28
08/22/2016	SECURIAN LIFE INSURANCE COMPANY	2017	Operating	\$2,568.36
08/22/2016	TYLER TECHNOLOGIES, INC.	2017	Operating	\$100.00
08/22/2016	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$163.34
08/22/2016	WEST	2017	Operating	\$651.97
08/22/2016	ZAP COURIER SERVICES, INC.	2017	Operating	\$50.35
08/17/2016	JOSE DEJESUS & MARTHA LEON	2017	Operating	\$900.00
08/15/2016	AT&T MOBILITY	2017	Operating	\$2,008.12
08/15/2016	AUTONATION CHEVROLET CORAL GABLES	2017	Operating	\$2,008.10
08/15/2016	B&H FOTO - VIDEO - PRO AUDIO	2017	Operating	\$17.75
08/15/2016	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
08/15/2016	COMCAST	2017	Operating	\$229.85
08/15/2016	DIRECTV	2017	Operating	\$73.99
08/15/2016	FIRE ALARM SYSTEMS & SECURITY, INC.	2017	Operating	\$285.00
08/15/2016	FIRST SOUTHWEST ASSET MANAGEMENT, LLC	2017	Operating	\$9,615.00
08/15/2016	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$278.31
08/15/2016	GUS MACHADO FORD	2017	Operating	\$43.04
08/15/2016	LUZ WEINBERG	2017	Operating	\$1,285.34
08/15/2016	MAILFINANCE, INC.	2017	Operating	\$35.95
08/15/2016	MIAMI HERALD MEDIA COMPANY	2017	Operating	\$1,056.00
08/15/2016	MIAMI TODAY	2017	Operating	\$1,725.00
08/15/2016	MOORE STEPHENS LOVELACE P.A.	2017	Operating	\$15,000.00
08/15/2016	OFFICE DEPOT	2017	Operating	\$295.31
08/15/2016	PLACEIQ, INC.	2017	Operating	\$35,000.00
08/15/2016	QUASIU INVESTMENT CORP.	2017	Operating	\$25,733.00
08/15/2016	SANSON, KLINE, JACOMINO, TANDOC &	2017	Operating	\$4,522.50
08/15/2016	SHERATON AIRPORT HOTEL	2017	Operating	\$1,500.00
08/15/2016	SMARSH INC.	2017	Operating	\$325.00
08/15/2016	SUNPASS PREPAID TOLL PROGRAM	2017	Operating	\$24.95
08/15/2016	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2017	Operating	\$280.95
08/15/2016	TEAMFOOTWORKS	2017	Operating	\$600.00
08/15/2016	THE PAPERFOLDER CO.	2017	Operating	\$4,274.16
08/15/2016	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$22.97
08/15/2016	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$1,283.89
08/15/2016	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$3,353.60
08/09/2016	AMAZON WEB SERVICES INC.	2017	Operating	\$615.85
08/09/2016	ANA M. LEYVA-DIAZ	2017	Operating	\$4,490.78
08/09/2016	ARTHUR J. MEYER	2017	Operating	\$100.00
08/09/2016	ASSOCIATION OF PUBLIC TREASURERS	2017	Operating	\$100.00
08/09/2016	BANK OF NEW YORK	2017	Operating	\$41,685.52
08/09/2016	CARACOL BROADCASTING, INC.	2017	Operating	\$6,768.12
08/09/2016	CITY OF OPA-LOCKA	2017	Operating	\$105.20

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/09/2016	DELTA MEDIA, INC.	2017	Operating	\$24,020.00
08/09/2016	DIARIO LAS AMERICAS	2017	Operating	\$2,550.00
08/09/2016	EAC CONSULTING INCORPORATED	2017	Operating	\$473,631.02
08/09/2016	ENTERCOM COMMUNICATIONS CORP.	2017	Operating	\$21,241.50
08/09/2016	FEDEX	2017	Operating	\$268.53
08/09/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$8.82
08/09/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$94.54
08/09/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$163.22
08/09/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$797.68
08/09/2016	GFOA	2017	Operating	\$734.00
08/09/2016	GOMEZ BARKER ASSOC. INC.	2017	Operating	\$10,000.00
08/09/2016	IHEART MEDIA MIAMI	2017	Operating	\$12,852.00
08/09/2016	LIBERTY FLAGS INC.	2017	Operating	\$205.57
08/09/2016	MIAMI-DADE COUNTY	2017	Operating	\$228.85
08/09/2016	MIAMI-DADE POLICE DEPARTMENT	2017	Operating	\$138.75
08/09/2016	MIAMI HERALD MEDIA COMPANY	2017	Operating	\$17,009.00
08/09/2016	MIAMI TIMES	2017	Operating	\$3,167.25
08/09/2016	OFFICE DEPOT	2017	Operating	\$4,109.26
08/09/2016	READYREFRESH BY NESTLE	2017	Operating	\$80.34
08/09/2016	SHARP ELECTRONICS CORPORATION	2017	Operating	\$106.54
08/09/2016	SPANISH BROADCASTING SYSTEM, INC.	2017	Operating	\$22,292.32
08/09/2016	STATE OF FLORIDA	2017	Operating	\$2,926.65
08/09/2016	TED & STAN'S TOWING SERVICES, INC.	2017	Operating	\$208,804.34
08/09/2016	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$5.28
08/09/2016	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$75.80
08/09/2016	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$2,814.88
08/09/2016	ZAP COURIER SERVICES, INC.	2017	Operating	\$79.82
08/04/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$61,367.13
08/04/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$35,475.47
08/04/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$51,028.13
08/04/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$286,162.83
08/04/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$2,401.50
08/04/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$16,429.70
08/04/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$56,709.40
08/04/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$3,339.07
08/04/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$19,849.90
08/04/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$117.20
08/04/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$97.18
08/04/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$551.92
08/04/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$185.42
08/04/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$799.44
08/04/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$366.68
08/04/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$122.65
08/04/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$1,763.37
08/03/2016	ARTHUR J. MEYER	2017	Operating	\$1,621.49
08/03/2016	CARLOS ZALDIVAR	2017	Operating	\$2,401.95
08/03/2016	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
08/03/2016	EAC CONSULTING INCORPORATED	2017	Operating	\$41,575.54
08/03/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$8,033.57
08/03/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$55,899.93

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/03/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$2,984.53
08/03/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$4,218.12
08/03/2016	FLORIDA DRAWBRIDGES, INC.	2017	Capital	\$55,251.31
08/03/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$4,012.73
08/03/2016	GUS MACHADO FORD	2017	Operating	\$1,431.41
08/03/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$263,078.40
08/03/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$30,587.90
08/03/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$99,881.36
08/03/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$4,939.66
08/03/2016	JAVIER L. VAZQUEZ	2017	Operating	\$1,073.87
08/03/2016	JAVIER RODRIGUEZ	2017	Operating	\$1,334.39
08/03/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$843.30
08/03/2016	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$57,256.21
08/03/2016	SAINT CORPORATION	2017	Operating	\$3,590.00
08/03/2016	SANSON, KLINE, JACOMINO, TANDOC &	2017	Operating	\$4,800.00
08/03/2016	STEPHAN P. ANDRIUK	2017	Operating	\$1,949.66
08/03/2016	UNIVISION COMMUNICATIONS	2017	Operating	\$19,533.85
08/03/2016	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$85.66
08/03/2016	WEST	2017	Operating	\$651.97
08/02/2016	A & P CONSULTING TRANSPORTATION ENG CORP	2017	Capital	\$44,242.14
08/02/2016	COMMUNITY ASPHALT CORP.	2017	Capital	\$5,274,438.94
08/02/2016	COMMUNITY ASPHALT CORP.	2017	Capital	\$637,880.05
08/02/2016	CONDOTTE AMERICA, INC.	2017	Capital	\$615,789.75
08/02/2016	CSX TRANSPORTATION, INC.	2017	Capital	\$698.76
08/02/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$272,393.62
08/02/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$46,091.61
08/02/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$53,116.20
08/02/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$10,121.28
08/02/2016	ESCROW-WEISS SEROTA HELFMAN (ROW)	2017	Capital	\$2,550.00
08/02/2016	FLORIDA DRAWBRIDGES, INC.	2017	Capital	\$2,341.00
08/02/2016	FLORIDA INTERNATIONAL UNIVERSITY	2017	Capital	\$4,563.50
08/02/2016	FLORIDA INTERNATIONAL UNIVERSITY	2017	Capital	\$4,957.82
08/02/2016	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$2,308.50
08/02/2016	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$875,562.75
08/02/2016	HDR ENGINEERING, INC	2017	Capital	\$120,846.14
08/02/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$178,826.97
08/02/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$125,755.35
08/02/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Capital	\$556,842.20
08/02/2016	MIAMI-DADE AVIATION DEPARTMENT	2017	Capital	\$75,000.00
08/02/2016	STANTEC CONSULTING SERVICES INC.	2017	Capital	\$111,027.50
08/02/2016	TRANSCORE	2017	Capital	\$385,384.26
08/02/2016	TRANSYSTEMS CORPORATION	2017	Capital	\$1,569.00
08/02/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$11,046.00
08/02/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$18,368.24
08/02/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$8,185.31
08/01/2016	NEW MILLENNIUM ENGINEERING, INC.	2017	Capital	\$314,183.27
08/01/2016	TRANSCORE	2017	Capital	\$8,000.00
08/01/2016	TRANSCORE	2017	Capital	\$148,347.20
08/01/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$3,379.00
08/01/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$19,001.50

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/01/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$16,108.07
08/01/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$9,048.50
08/01/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$3,899.00
08/01/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$17,692.95
08/01/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$12,233.02
08/01/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$12,865.11
08/01/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$2,745.81
08/01/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$15,220.20
08/01/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$228.00
08/01/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$4,794.00
07/29/2016	AT&T	2017	Operating	\$186.00
07/29/2016	DE LEON & DE LEON, P.A.	2017	Operating	\$17,552.50
07/29/2016	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2017	Operating	\$212,373.00
07/29/2016	FANEUIL II, INC.	2017	Operating	\$42,031.10
07/29/2016	FENDIKLI INC.	2017	Operating	\$279.00
07/29/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$536,365.05
07/29/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$16.31
07/29/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$391.87
07/29/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$556.97
07/29/2016	GREATER MIAMI SHORES CHAMBER OF COMMERCE	2017	Operating	\$85.00
07/29/2016	JOHNSON ANSELMO MURDOCH BURKE PIPER	2017	Operating	\$13,187.70
07/29/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$27.55
07/29/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$162.28
07/29/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$553.37
07/29/2016	MIAMI TIMES	2017	Operating	\$469.25
07/29/2016	OFFICE DEPOT	2017	Operating	\$9.08
07/29/2016	SAINT CORPORATION	2017	Operating	\$2,725.00
07/29/2016	SFGFOA	2017	Operating	\$50.00
07/29/2016	SKILLPATH SEMINARS	2017	Operating	\$199.00
07/29/2016	SOUTH FLORIDA HISPANIC CHAMBER OF	2017	Operating	\$2,500.00
07/29/2016	TRANSCORE	2017	Operating	\$330,188.00
07/29/2016	UNITED STATE POSTAL SERVICE	2017	Operating	\$215.00
07/29/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$53,806.73
07/27/2016	A2 GROUP, INC	2017	Capital	\$139,445.59
07/27/2016	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$2,418,579.58
07/27/2016	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$3,620,844.64
07/27/2016	STANTEC CONSULTING SERVICES INC.	2017	Capital	\$38,764.81
07/27/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$107,914.80
07/27/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$12,936.50
07/27/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$9,817.42
07/27/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$19,612.10
07/27/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Capital	\$13,621.82
07/26/2016	AGENCY FOR STATE TECHNOLOGY	2017	Operating	\$1,867.98
07/26/2016	CDM SMITH, INC.	2017	Operating	\$2,304.96
07/26/2016	FLORIDA DEPARTMENT OF TRANSPORTATIO	2017	Operating	\$45,493.00
07/26/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$21.31
07/26/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$22.02
07/26/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$106.37
07/26/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$113.03
07/26/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,370.48

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/26/2016	GOMEZ BARKER ASSOC. INC.	2017	Operating	\$10,000.00
07/26/2016	HILLTOP SECURITIES, INC.	2017	Operating	\$6,075.00
07/26/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$8,880.57
07/26/2016	JAVIER RODRIGUEZ	2017	Operating	\$499.94
07/26/2016	MAILFINANCE, INC.	2017	Operating	\$71.90
07/26/2016	MAYRA DIAZ	2017	Operating	\$52.11
07/26/2016	MIAMI-DADE CTY STORMWATER UTILITY	2017	Operating	\$118.20
07/26/2016	ONSTREAM MEDIA CORPORATION	2017	Operating	\$1,188.00
07/26/2016	Q-FREE AMERICA INC.	2017	Operating	\$72,104.82
07/26/2016	SHARP ELECTRONICS CORPORATION	2017	Operating	\$63.72
07/26/2016	SPOTS DORAL, INC.	2017	Operating	\$12.00
07/26/2016	STATE OF FLORIDA	2017	Operating	\$11,241.08
07/26/2016	TRACMOR, LLC	2017	Operating	\$2,388.00
07/26/2016	TRANSYSTEMS CORPORATION	2017	Operating	\$7,400.00
07/26/2016	WKIS-FM	2017	Operating	\$12,451.60
07/25/2016	CORPORATE CATERERS	2017	Operating	\$177.25
07/25/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$25.70
07/25/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$88.92
07/25/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$171.64
07/25/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$289.36
07/25/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$325.49
07/25/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$886.85
07/25/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$1,594.74
07/25/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$2,661.74
07/25/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$5,072.42
07/25/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$7,373.14
07/25/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$10,162.52
07/25/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$8,782.20
07/25/2016	GOMEZ BARKER ASSOC. INC.	2017	Operating	\$10,000.00
07/25/2016	GREATER MIAMI CHAMBER OF COMME	2017	Operating	\$149.00
07/25/2016	MIAMI TODAY	2017	Operating	\$3,442.50
07/25/2016	OFFICE DEPOT	2017	Operating	\$438.45
07/25/2016	SHARP ELECTRONICS CORPORATION	2017	Operating	\$219.05
07/25/2016	STATE OF FLORIDA	2017	Operating	\$13,171.94
07/25/2016	UNIVISION RADIO FLORIDA, LLC	2017	Operating	\$34,501.50
07/25/2016	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$169.12
07/25/2016	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$1,289.68
07/25/2016	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$3,035.44
07/21/2016	ACCORD PRODUCTIONS	2017	Operating	\$2,400.00
07/21/2016	AMAZON WEB SERVICES INC.	2017	Operating	\$618.23
07/21/2016	AMTECH SYSTEMS CORP	2017	Operating	\$1,263.57
07/21/2016	BUSINESS CARD	2017	Operating	\$1,479.30
07/21/2016	DELL MARKETING L.P.	2017	Operating	\$10,683.20
07/21/2016	GOVCONNECTION, INC.	2017	Operating	\$5,467.50
07/21/2016	INSIGHT PUBLIC SECTOR, INC.	2017	Operating	\$15,682.28
07/21/2016	K&K SYSTEMS INC.	2017	Operating	\$1,030.70
07/21/2016	NEOFUNDS BY NEOPOST	2017	Operating	\$902.00
07/21/2016	SMARSH INC.	2017	Operating	\$325.00
07/21/2016	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2017	Operating	\$280.95
07/21/2016	TRANSCORE	2017	Operating	\$350,500.83

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/20/2016	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
07/20/2016	COMCAST	2017	Operating	\$229.85
07/20/2016	CREDIT PROTECTION ASSOCIATION, L.P.	2017	Operating	\$656,603.19
07/20/2016	DIRECTV	2017	Operating	\$73.99
07/20/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$242.18
07/20/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$369.66
07/20/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$723.33
07/20/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$833.34
07/20/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$2,424.95
07/20/2016	DIVISION OF STATE GROUP INSURANCE	2017	Operating	\$50,861.18
07/20/2016	FGFOA	2017	Operating	\$35.00
07/20/2016	FICPA	2017	Operating	\$265.00
07/20/2016	FIRST SOUTHWEST ASSET MANAGEMENT	2017	Operating	\$17,781.19
07/20/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$80,605.57
07/20/2016	GRM INFORMATION MANAGEMENT SERVICES	2017	Operating	\$242.19
07/20/2016	GUS MACHADO FORD	2017	Operating	\$253.90
07/20/2016	HIGHLAND WIRELESS SERVICES, LLC	2017	Operating	\$187.50
07/20/2016	HILLTOP SECURITIES, INC.	2017	Operating	\$4,457.49
07/20/2016	HILTON MIAMI AIRPORT & TOWERS	2017	Operating	\$1,200.00
07/20/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$5,718.50
07/20/2016	MIAMI TODAY	2017	Operating	\$1,466.25
07/20/2016	SECURIAN LIFE INSURANCE COMPANY	2017	Operating	\$2,512.96
07/20/2016	SQUIRE PATTON BOGGS (US) LLP	2017	Operating	\$3,154.92
07/20/2016	TED & STAN'S TOWING SERVICES, INC.	2017	Operating	\$200,373.57
07/20/2016	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$80.97
07/20/2016	TOUCHED BY KINGS, LLC	2017	Operating	\$160.00
07/20/2016	UNITED TEACHERS OF DADE 31974	2017	Operating	\$300.00
07/20/2016	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$251.29
07/19/2016	MCM CORPORATION, INC	2017	Capital	\$150,000.00
07/14/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$69,733.73
07/14/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$3,137.85
07/14/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$587,793.85
07/14/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$205,743.72
07/14/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$2,582.22
07/14/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$113,822.77
07/14/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$41,243.32
07/14/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$14,197.87
07/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$799.44
07/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$366.68
07/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$122.65
07/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$1,694.40
07/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$117.20
07/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$97.18
07/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$2,118.04
07/13/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$280.34
07/11/2016	A & P + GF JOINT VENTURE	2017	Capital	\$7,470.29
07/11/2016	A & P + GF JOINT VENTURE	2017	Capital	\$35,207.76
07/11/2016	AT&T MOBILITY	2017	Operating	\$4,837.89
07/11/2016	COX MEDIA GROUP; COX INC; COX RADIO MIAMI, CMGMIAM	2017	Operating	\$5,822.50
07/11/2016	FEDEX	2017	Operating	\$519.43

Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
07/11/2016	FLORIDA DEPARTMENT OF STATE	2017	Operating	\$14.98
07/11/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$551,365.05
07/11/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$665.69
07/11/2016	MIAMI HERALD MEDIA COMPANY	2017	Operating	\$1,320.00
07/11/2016	NESTLE WATERS NORTH AMERICA INC.	2017	Operating	\$40.17
07/11/2016	NEW MILLENNIUM ENGINEERING, INC.	2017	Capital	\$268,723.61
07/11/2016	ODEBRECHT CONSTRUCTION, INC	2017	Capital	\$1,721,323.71
07/11/2016	OFFICE DEPOT	2017	Operating	\$121.17
07/11/2016	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$13,617.66
07/11/2016	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$1,752.72
07/11/2016	PARSONS BRINCKERHOFF, INC.	2017	Capital	\$47,011.64
07/11/2016	TOSHIBA BUSINESS SOLUTIONS	2017	Operating	\$7.67
07/11/2016	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$1,142.39
07/08/2016	CITY OF OPA-LOCKA	2017	Operating	\$105.20
07/07/2016	ACTUALIDAD MEDIA GROUP, LLC	2017	Operating	\$6,400.00
07/07/2016	CAROL LANG	2017	Operating	\$1,496.82
07/07/2016	DE LEON & DE LEON, P.A.	2017	Operating	\$2,183.00
07/07/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$154.76
07/07/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$926.88
07/07/2016	GOVCOMM, INC.	2017	Operating	\$175,632.60
07/07/2016	GOVCONNECTION, INC.	2017	Operating	\$1,125.00
07/07/2016	JUAN TOLEDO	2017	Operating	\$727.14
07/07/2016	YOUR HOMETOWN NEWSPAPERS, INC.	2017	Operating	\$7,500.00
07/05/2016	B&H FOTO - VIDEO - PRO AUDIO	2017	Operating	\$573.40
07/05/2016	COLONIAL SUPPLEMENTAL INSURANCE	2017	Operating	\$205.91
07/05/2016	DIARIO LAS AMERICAS	2017	Operating	\$130.00
07/05/2016	EAC CONSULTING INCORPORATED	2017	Operating	\$21,661.95
07/05/2016	FGFOA	2017	Operating	\$35.00
07/05/2016	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$39,255.62
07/05/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$16.31
07/05/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$358.96
07/05/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$485.39
07/05/2016	FLORIDIANS FOR BETTER TRANSPORTATIO	2017	Operating	\$1,000.00
07/05/2016	FORMAX	2017	Operating	\$625.00
07/05/2016	GREATER MIAMI CHAMBER OF COMME	2017	Operating	\$70.00
07/05/2016	HNTB CORPORATION - SOUTHEAST DIVISION	2017	Operating	\$34,828.30
07/05/2016	INSIGHT PUBLIC SECTOR, INC.	2017	Operating	\$5,407.56
07/05/2016	JAVIER RODRIGUEZ	2017	Operating	\$727.14
07/05/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$29.46
07/05/2016	MIAMI TIMES	2017	Operating	\$5,757.69
07/05/2016	OFFICE DEPOT	2017	Operating	\$1,141.50
07/05/2016	Q-FREE AMERICA INC.	2017	Operating	\$125,867.07
07/05/2016	SECURIAN LIFE INSURANCE COMPANY	2017	Operating	\$2,523.31
07/05/2016	SMARSH INC.	2017	Operating	\$650.00
07/05/2016	SOUTHERN COMPUTER WAREHOUSE	2017	Operating	\$5,167.41
07/05/2016	STANDARD INSURANCE COMPANY	2017	Operating	\$1,836.00
07/05/2016	SUNSHINE STATE ONE-CALL OF FLORIDA, INC.	2017	Operating	\$282.84
07/05/2016	WASTE MANAGEMENT INC. OF FLORIDA	2017	Operating	\$75.80
07/05/2016	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2017	Operating	\$80,942.97
07/05/2016	WELLS FARGO BUSINESS CREDIT	2017	Operating	\$3,402.16