

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
03/18/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Operating	\$14,602.24
03/18/2019	INTERNATIONAL BRIDGE, TUNNEL AND	2019	Operating	\$1,800.00

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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	\$12,987.38
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

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
03/08/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$12,139.20
03/08/2019	HNTB CORPORATION - SOUTHEAST DIVISION	2019	Capital	\$472,112.34

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

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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 TIMES	2019	Operating	\$493.00
03/04/2019	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$33.88
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
02/27/2019	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2019	Capital	\$1,759.50

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

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Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
02/19/2019	SECURIAN LIFE INSURANCE COMPANY	2019	Operating	\$657.98

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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



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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

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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	A.D.A. ENGINEERING, INC.	2019	Capital	\$2,830.62
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	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

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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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
12/20/2018	MIAMI HERALD MEDIA COMPANY	2019	Operating	\$2,112.00
12/20/2018	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC.	2019	Operating	\$1,200.00
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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	A.D.A. ENGINEERING, INC.	2019	Capital	\$1,821.18
12/11/2018	A2 GROUP, INC	2019	Capital	\$70,441.32

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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	A.D.A. ENGINEERING, INC.	2019	Capital	\$593.99
11/20/2018	ACCORD PRODUCTIONS	2019	Operating	\$2,400.00
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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	A & P CONSULTING TRANSPORTATION ENG CORP	2019	Capital	\$131,463.31
11/08/2018	ACTUALIDAD MEDIA GROUP, LLC	2019	Operating	\$30,000.00
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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	ACTUALIDAD MEDIA GROUP, LLC	2019	Operating	\$39,651.00
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/05/2018	HALLEY ENGINEERING CONTRACTORS, INC.	2019	Capital	\$381,273.25
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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	US POSTMASTER	2019	Operating	\$120.00
10/01/2018	USF CENTER FOR URBAN TRANSPORTATION RESEARCH	2019	Operating	\$75.00
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
09/14/2018	EAC CONSULTING INCORPORATED	2019	Operating	\$43,230.51



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 TODAY	2019	Operating	\$5,403.00
08/30/2018	MIAMI-DADE WATER & SEWER DEPT.	2019	Operating	\$2,100.22

## 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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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	QUASIOUS 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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/20/2018	CITY OF OPA-LOCKA	2019	Operating	\$250.71
08/20/2018	DELL MARKETING L.P.	2019	Operating	\$1,953.62
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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	A.D.A. ENGINEERING, INC.	2019	Capital	\$80.22
07/30/2018	A2 GROUP, INC	2019	Capital	\$71,359.98
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 TIMES	2019	Operating	\$502.47
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	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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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 TIMES	2018	Operating	\$502.47
06/11/2018	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$12.57



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 TIMES	2018	Operating	\$571.74
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	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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 HERALD MEDIA COMPANY	2018	Operating	\$2,364.00

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
04/20/2018	MIAMI-DADE CTY STORMWATER UTILITY	2018	Operating	\$118.20
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/19/2018	TYLER TECHNOLOGIES, INC.	2018	Operating	\$925.00
03/19/2018	WELLS FARGO BUSINESS CREDIT	2018	Operating	\$2,112.00
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 TIMES	2018	Operating	\$986.04
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	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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/05/2018	WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT	2018	Capital	\$14,407.86
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	U.S. MAILING HOUSE	2018	Operating	\$1,805.79
02/26/2018	UNIVISION RADIO FLORIDA, LLC	2018	Operating	\$11,398.50
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
02/16/2018	FLORIDA MUNICIPAL INS. TRUST	2018	Operating	\$2,962.00
02/16/2018	FLORIDA POWER & LIGHT COMPANY	2018	Operating	\$172.80

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
02/09/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$39,979.59
02/09/2018	HNTB CORPORATION - SOUTHEAST DIVISION	2018	Capital	\$67,854.34

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
02/05/2018	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$7,045.50
02/02/2018	BERNARDO ESCOBAR	2018	Operating	\$626.54

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 HERALD MEDIA COMPANY	2018	Operating	\$1,056.00
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	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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
12/22/2017	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,711.54
12/20/2017	A & P CONSULTING TRANSPORTATION ENG CORP	2018	Capital	\$344,843.07
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	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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 HERALD MEDIA COMPANY	2018	Operating	\$1,056.00
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	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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 TIMES	2018	Operating	\$1,157.76
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	SECURIAN LIFE INSURANCE COMPANY	2018	Operating	\$688.99

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/30/2017	STATE OF FLORIDA	2018	Operating	\$21,607.88
10/30/2017	TEAMFL	2018	Operating	\$50.00
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/16/2017	FEDEX	2018	Operating	\$380.51
10/16/2017	FGFOA	2018	Operating	\$35.00
10/16/2017	FICPA	2018	Operating	\$160.00
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
10/11/2017	BRANCH BANKING AND TRUST COMPANY	2018	Operating	\$4,223.00
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
10/06/2017	OPEN ROADS CONSULTING, INC.	2018	Operating	\$83,096.42
10/06/2017	SAFETY SYSTEMS BARRICADES, CORP.	2018	Operating	\$25,122.00



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
09/27/2017	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	2018	Capital	\$3,622.50

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
09/18/2017	FLORIDA DEPARTMENT OF REVENUE	2018	Operating	\$98.14
09/18/2017	FLORIDA DRAWBRIDGES, INC.	2018	Operating	\$13,335.49

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 HERALD MEDIA COMPANY	2018	Operating	\$528.00
08/23/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$25.52
08/23/2017	STANDARD INSURANCE COMPANY RE	2018	Operating	\$1,811.44

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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 HERALD MEDIA COMPANY	2018	Operating	\$1,056.00
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	NEW MILLENNIUM ENGINEERING, INC.	2018	Capital	\$364,792.72
07/31/2017	ODEBRECHT CONSTRUCTION, INC	2018	Capital	\$1,101,376.62

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 TIMES	2018	Operating	\$941.76
07/24/2017	MIAMI-DADE WATER & SEWER DEPT.	2018	Operating	\$652.10
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/30/2017	JASON D. GREENE	2017	Operating	\$1,799.83
05/30/2017	MARIE SCHAFER	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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 TODAY	2017	Operating	\$4,195.00
05/08/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$29.60
05/08/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$166.50

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
05/08/2017	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$951.42
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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	SOUTH FLORIDA HISPANIC CHAMBER OF	2017	Operating	\$2,250.00
04/24/2017	SOUTHERN COMPUTER WAREHOUSE	2017	Operating	\$871.17
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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	A & P CONSULTING TRANSPORTATION ENG CORP	2017	Capital	\$92,288.18
04/10/2017	ACCORD PRODUCTIONS	2017	Operating	\$2,400.00
04/10/2017	AMAZON WEB SERVICES INC.	2017	Operating	\$574.09
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
04/03/2017	IVAN DEL CAMPO	2017	Operating	\$2,015.63
04/03/2017	MIAMI TIMES	2017	Operating	\$1,065.05
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	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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
03/20/2017	STATE OF FLORIDA	2017	Operating	\$2,646.33
03/20/2017	VOYAGER FLEET SYSTEMS INC.	2017	Operating	\$136.80
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	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	ACTUALIDAD MEDIA GROUP, LLC	2017	Operating	\$12,600.00
03/13/2017	AMAZON WEB SERVICES INC.	2017	Operating	\$676.42
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
03/06/2017	SHERATON AIRPORT HOTEL	2017	Operating	\$3,000.00
03/06/2017	SOUTH FLA. WATER MGT. DISTRIC	2017	Capital	\$300.00

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
02/21/2017	ELECTRONIC TRANSACTION CONSULTANTS CORP.	2017	Operating	\$214,405.20
02/21/2017	FLORIDA DRAWBRIDGES, INC.	2017	Operating	\$21,161.50
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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	A & P CONSULTING TRANSPORTATION ENG CORP	2017	Capital	\$40,622.22
01/09/2017	A2 GROUP, INC	2017	Capital	\$309,377.70
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 HERALD MEDIA COMPANY	2017	Operating	\$1,056.00
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	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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 HERALD MEDIA COMPANY	2017	Operating	\$2,608.00
12/12/2016	MIAMI TIMES	2017	Operating	\$474.53
12/12/2016	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC.	2017	Operating	\$1,200.00
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
12/06/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$1,763.37
12/06/2016	FLORIDA DEPARTMENT OF REVENUE	2017	Operating	\$117.20
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
11/22/2016	A & P + GF JOINT VENTURE	2017	Capital	\$13,593.16

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 TODAY	2017	Operating	\$5,440.00
10/31/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$28.52
10/31/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$165.02
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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	QUASIUS 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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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	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	A & P CONSULTING TRANSPORTATION ENG CORP	2017	Capital	\$44,884.40
10/18/2016	A2 GROUP, INC	2017	Capital	\$199,400.32
10/18/2016	EAC CONSULTING INCORPORATED	2017	Capital	\$3,022.42

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 TIMES	2017	Operating	\$463.98
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	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	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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/27/2016	ALFREDO L. GONZALEZ, ESQ.	2017	Operating	\$1,224.46
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$865.05
09/19/2016	FLORIDA POWER & LIGHT COMPANY	2017	Operating	\$1,551.59
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
09/19/2016	WEST	2017	Operating	\$730.97
09/13/2016	QUASIUS 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
09/12/2016	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$541.50
09/12/2016	HALLEY ENGINEERING CONTRACTORS, INC.	2017	Capital	\$154,612.50

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
08/15/2016	PLACEIQ, INC.	2017	Operating	\$35,000.00
08/15/2016	QUASIUS 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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 HERALD MEDIA COMPANY	2017	Operating	\$17,009.00
08/09/2016	MIAMI TIMES	2017	Operating	\$3,167.25
08/09/2016	MIAMI-DADE COUNTY	2017	Operating	\$228.85
08/09/2016	MIAMI-DADE POLICE DEPARTMENT	2017	Operating	\$138.75
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 TIMES	2017	Operating	\$469.25
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	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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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
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 HERALD MEDIA COMPANY	2017	Operating	\$1,320.00
07/11/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$665.69
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

## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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 TIMES	2017	Operating	\$5,757.69
07/05/2016	MIAMI-DADE WATER & SEWER DEPT.	2017	Operating	\$29.46
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



## Expenditures

Check Date	Vendor Name	Fiscal Year	Expense Type	Amount
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