

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 05/15/2024 | AMAZON WEB SERVICES INC. | 2024 | Operating | \$1,594.10 |
| 05/15/2024 | CDM SMITH, INC. | 2024 | Capital | \$3,000.00 |
| 05/15/2024 | DELL MARKETING L.P. | 2024 | Operating | \$5,309.78 |
| 05/15/2024 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2024 | Operating | \$415.00 |
| 05/15/2024 | FLOTECH ENVIRONMENTAL, LLC | 2024 | Operating | \$96,796.50 |
| 05/15/2024 | FULL MOON CREATIVE, LLC. | 2024 | Operating | \$1,687.50 |
| 05/15/2024 | JUAN TOLEDO | 2024 | Operating | \$1,751.95 |
| 05/15/2024 | MCCLATCHY COMPANY LLC | 2024 | Operating | \$1,538.55 |
| 05/15/2024 | NATIONAL INSTITUTE OF GOVERNMENTAL | 2024 | Operating | \$385.00 |
| 05/15/2024 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$14.49 |
| 05/15/2024 | Q-FREE AMERICA INC. | 2024 | Operating | \$21,402.31 |
| 05/15/2024 | READYREFRESH BY NESTLE | 2024 | Operating | \$134.77 |
| 05/15/2024 | RICHARD JOHNSON | 2024 | Operating | \$53.46 |
| 05/15/2024 | SMARSH INC. | 2024 | Operating | \$245.31 |
| 05/15/2024 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2024 | Operating | \$164.65 |
| 05/15/2024 | TED & STAN'S TOWING SERVICES, INC. | 2024 | Operating | \$306,371.00 |
| 05/15/2024 | TK ELEVATOR CORPORATION | 2024 | Operating | \$730.80 |
| 05/15/2024 | TOREY ALSTON | 2024 | Operating | \$1,063.27 |
| 05/15/2024 | TOTAL TRAFFIC NETWORK | 2024 | Operating | \$7,600.00 |
| 05/15/2024 | UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL | 2024 | Operating | \$280.00 |
| 05/15/2024 | VOYAGER FLEET SYSTEMS INC. | 2024 | Operating | \$1,412.54 |
| 05/08/2024 | APP&C SERVICES, INC. | 2024 | Operating | \$49,960.00 |
| 05/08/2024 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2024 | Capital | \$681,236.23 |
| 05/08/2024 | AT&T | 2024 | Operating | \$872.58 |
| 05/08/2024 | AT&T | 2024 | Operating | \$5,790.71 |
| 05/08/2024 | AUDACY OPERATIONS, INC | 2024 | Operating | \$14,306.64 |
| 05/08/2024 | BCC ENGINEERING, LLC | 2024 | Capital | \$5,021.28 |
| 05/08/2024 | BCC ENGINEERING, LLC | 2024 | Capital | \$14,778.43 |
| 05/08/2024 | CDM SMITH, INC. | 2024 | Operating | \$49,960.10 |
| 05/08/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$18.32 |
| 05/08/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$37.15 |
| 05/08/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$5.92 |
| 05/08/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$1,419.78 |
| 05/08/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$83.33 |
| 05/08/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$258.33 |
| 05/08/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$38,299.87 |
| 05/08/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$1,925.43 |
| 05/08/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$409.52 |
| 05/08/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$160.12 |
| 05/08/2024 | FEDEX | 2024 | Operating | \$30.84 |
| 05/08/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$432.35 |
| 05/08/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$13,716.62 |
| 05/08/2024 | GFOA | 2024 | Operating | \$150.00 |
| 05/08/2024 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2024 | Operating | \$1,051.26 |
| 05/08/2024 | HILLTOP SECURITIES ASSET MANAGEMENT | 2024 | Operating | \$13,968.56 |
| 05/08/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$182,277.98 |
| 05/08/2024 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$197.27 |
| 05/08/2024 | P & P CONTRACTING, INC. | 2024 | Operating | \$90,169.99 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 05/08/2024 | PRIDE ENTERPRISES | 2024 | Operating | \$47,309.44 |
| 05/08/2024 | Q-FREE AMERICA INC. | 2024 | Operating | \$51,965.00 |
| 05/08/2024 | SECURIAN LIFE INSURANCE COMPANY | 2024 | Operating | \$622.95 |
| 05/08/2024 | SFM JANITORIAL SERVICES, LLC | 2024 | Operating | \$24,426.08 |
| 05/08/2024 | THOMSON REUTERS-WEST | 2024 | Operating | \$657.16 |
| 05/08/2024 | TIRESOLES OF BROWARD, INC | 2024 | Operating | \$2,296.10 |
| 05/08/2024 | TRAFFIC AND PARKING CONTROL CO., INC. | 2024 | Operating | \$7,765.00 |
| 05/08/2024 | TRANE U.S. INC. | 2024 | Operating | \$3,628.34 |
| 05/08/2024 | TRANSCORE, LP | 2024 | Operating | \$851,963.50 |
| 05/08/2024 | VISUALSCAPE, INC. | 2024 | Operating | \$363,080.46 |
| 05/08/2024 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$364.36 |
| 05/01/2024 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$10,789.30 |
| 05/01/2024 | ACTUALIDAD MEDIA GROUP, LLC | 2024 | Operating | \$1,224.00 |
| 05/01/2024 | AT&T | 2024 | Operating | \$186.00 |
| 05/01/2024 | AT&T WIRELESS SERVICES | 2024 | Operating | \$910.67 |
| 05/01/2024 | COLONIAL SUPPLEMENTAL INSURANCE | 2024 | Operating | \$629.36 |
| 05/01/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$83.33 |
| 05/01/2024 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$215,494.03 |
| 05/01/2024 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2024 | Operating | \$656.00 |
| 05/01/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$964.93 |
| 05/01/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,391.92 |
| 05/01/2024 | FLORIDA STATE UNIVERSITY (NWRDC) | 2024 | Operating | \$8,368.71 |
| 05/01/2024 | FLORIDA STATE UNIVERSITY (NWRDC) | 2024 | Operating | \$1,212.13 |
| 05/01/2024 | FLOTECH ENVIRONMENTAL, LLC | 2024 | Operating | \$41,718.68 |
| 05/01/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$121,136.60 |
| 05/01/2024 | INTEGRATED POWER SERVICES | 2024 | Operating | \$791.73 |
| 05/01/2024 | LANPRO NETWORKS INC. | 2024 | Operating | \$755.04 |
| 05/01/2024 | LAWSON HUCK GONZALEZ, PLLC | 2024 | Operating | \$46,843.50 |
| 05/01/2024 | MARLIN ENGINEERING, INC | 2024 | Operating | \$65,349.00 |
| 05/01/2024 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$39.69 |
| 05/01/2024 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$233.68 |
| 05/01/2024 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$692.15 |
| 05/01/2024 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$450.26 |
| 05/01/2024 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$926.50 |
| 05/01/2024 | RICHARD JOHNSON | 2024 | Operating | \$286.27 |
| 05/01/2024 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2024 | Operating | \$98,531.59 |
| 05/01/2024 | STATE OF FLORIDA, DMS | 2024 | Operating | \$29,775.93 |
| 05/01/2024 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$140.44 |
| 05/01/2024 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Operating | \$811.00 |
| 05/01/2024 | WTVJ | 2024 | Operating | \$1,102.88 |
| 04/30/2024 | BUSINESS CARD | 2024 | Operating | \$8,342.67 |
| 04/29/2024 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES | 2024 | Operating | \$27,280.49 |
| 04/24/2024 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$18,315.86 |
| 04/24/2024 | ACCU-TECH CORPORATION | 2024 | Operating | \$340.25 |
| 04/24/2024 | ACTUALIDAD MEDIA GROUP, LLC | 2024 | Operating | \$3,264.00 |
| 04/24/2024 | AECOM TECHNICAL SERVICES, INC. | 2024 | Operating | \$77,358.14 |
| 04/24/2024 | AT&T MOBILITY | 2024 | Operating | \$1,662.68 |
| 04/24/2024 | COMMUNITY NEWSPAPERS | 2024 | Operating | \$2,250.00 |
| 04/24/2024 | COX RADIO, INC. | 2024 | Operating | \$8,712.16 |
| 04/24/2024 | DIVISION OF RETIREMENT | 2024 | Operating | \$1.20 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 04/24/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,619.57 |
| 04/24/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$34,074.15 |
| 04/24/2024 | GUS MACHADO FORD | 2024 | Operating | \$2,614.59 |
| 04/24/2024 | HISPANOS COMMUNICATIONS, LLC | 2024 | Operating | \$1,849.60 |
| 04/24/2024 | MIAMI TIMES | 2024 | Operating | \$3,680.00 |
| 04/24/2024 | MIAMI TODAY | 2024 | Operating | \$3,323.72 |
| 04/24/2024 | RTECH ENGINEERING, LLC. | 2024 | Operating | \$133,170.27 |
| 04/24/2024 | SAFETY SYSTEMS BARRICADES, CORP. | 2024 | Operating | \$24,364.00 |
| 04/24/2024 | STANDARD INSURANCE COMPANY RE | 2024 | Operating | \$2,338.77 |
| 04/24/2024 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2024 | Operating | \$164.65 |
| 04/24/2024 | UNIVISION RADIO FLORIDA, LLC | 2024 | Operating | \$8,478.75 |
| 04/24/2024 | VOYAGER FLEET SYSTEMS INC. | 2024 | Operating | \$1,412.54 |
| 04/24/2024 | WAVS RADIO 1170 AM | 2024 | Operating | \$3,740.00 |
| 04/24/2024 | WTVJ | 2024 | Operating | \$1,102.88 |
| 04/17/2024 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$16,443.71 |
| 04/17/2024 | ANIXTER, INC. | 2024 | Operating | \$4,442.58 |
| 04/17/2024 | AT&T | 2024 | Operating | \$872.58 |
| 04/17/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$763.46 |
| 04/17/2024 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$25,248.13 |
| 04/17/2024 | EXECUNET, INC. | 2024 | Operating | \$300.00 |
| 04/17/2024 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2024 | Operating | \$35.26 |
| 04/17/2024 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2024 | Operating | \$1,086.31 |
| 04/17/2024 | HIGHLAND WIRELESS SERVICES, LLC | 2024 | Operating | \$50.00 |
| 04/17/2024 | HORSEPOWER ELECTRIC INC. | 2024 | Operating | \$5,650.00 |
| 04/17/2024 | PRIDE ENTERPRISES | 2024 | Operating | \$48,118.18 |
| 04/17/2024 | PRIMETIME SPORTSWEAR ,LLC | 2024 | Operating | \$2,482.50 |
| 04/17/2024 | Q-FREE AMERICA INC. | 2024 | Operating | \$71,651.96 |
| 04/15/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$36.70 |
| 04/15/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,024.61 |
| 04/15/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$326.73 |
| 04/15/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$136.91 |
| 04/15/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,559.46 |
| 04/09/2024 | ACCU-TECH CORPORATION | 2024 | Operating | \$7,728.00 |
| 04/09/2024 | ALL CABLE CONSULTING INC | 2024 | Operating | \$718.50 |
| 04/09/2024 | AMAZON WEB SERVICES INC. | 2024 | Operating | \$1,606.62 |
| 04/09/2024 | APP&C SERVICES, INC. | 2024 | Operating | \$49,990.00 |
| 04/09/2024 | BLUE DIGITAL CORP. | 2024 | Operating | \$1,449.00 |
| 04/09/2024 | BLUETRITON BRANDS, INC. | 2024 | Operating | \$131.78 |
| 04/09/2024 | CDM SMITH,INC. | 2024 | Capital | \$31,000.00 |
| 04/09/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$3,273.94 |
| 04/09/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$14.93 |
| 04/09/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$83.33 |
| 04/09/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$3.58 |
| 04/09/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$30.00 |
| 04/09/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$11.56 |
| 04/09/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$1,401.46 |
| 04/09/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$258.33 |
| 04/09/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$37,482.58 |
| 04/09/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$83.33 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|--------------|
| 04/09/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$1,888.28 |
| 04/09/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$409.52 |
| 04/09/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$154.20 |
| 04/09/2024 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2024 | Operating | \$460.00 |
| 04/09/2024 | FLORIDA MUNICIPAL INS. TRUST | 2024 | Operating | \$70,757.50 |
| 04/09/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$958.19 |
| 04/09/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$406.68 |
| 04/09/2024 | FULL MOON CREATIVE, LLC. | 2024 | Operating | \$750.00 |
| 04/09/2024 | GANNET FLEMING, INC. | 2024 | Capital | \$115,438.78 |
| 04/09/2024 | GOVCONNECTION, INC. | 2024 | Operating | \$5,162.80 |
| 04/09/2024 | GUS MACHADO FORD | 2024 | Operating | \$93.73 |
| 04/09/2024 | HILLTOP SECURITIES, INC. | 2024 | Operating | \$440.00 |
| 04/09/2024 | LAWSON HUCK GONZALEZ, PLLC | 2024 | Operating | \$41,056.50 |
| 04/09/2024 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$39.69 |
| 04/09/2024 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$338.19 |
| 04/09/2024 | P & P CONTRACTING, INC. | 2024 | Capital | \$60,714.58 |
| 04/09/2024 | SECURIAN LIFE INSURANCE COMPANY | 2024 | Operating | \$605.42 |
| 04/09/2024 | SMARSH INC. | 2024 | Operating | \$735.93 |
| 04/09/2024 | SOUTHERN COMPUTER WAREHOUSE | 2024 | Operating | \$1,615.00 |
| 04/09/2024 | TEAMFL | 2024 | Operating | \$5,000.00 |
| 04/09/2024 | TED & STAN'S TOWING SERVICES, INC. | 2024 | Operating | \$317,561.00 |
| 04/09/2024 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$15.92 |
| 04/09/2024 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$343.40 |
| 04/09/2024 | WAVETRONIX, LLC | 2024 | Operating | \$8,000.00 |
| 04/01/2024 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$4,087.00 |
| 04/01/2024 | ACCU-TECH CORPORATION | 2024 | Operating | \$4,659.00 |
| 04/01/2024 | CLAUDIO DIAFERIA | 2024 | Operating | \$915.26 |
| 04/01/2024 | DIARIO LAS AMERICAS | 2024 | Operating | \$676.50 |
| 04/01/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,061.69 |
| 04/01/2024 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$527.05 |
| 04/01/2024 | READYREFRESH BY NESTLE | 2024 | Operating | \$173.71 |
| 04/01/2024 | RUBBER STAMPS UNLIMITED | 2024 | Operating | \$382.95 |
| 04/01/2024 | STANDARD INSURANCE COMPANY RE | 2024 | Operating | \$7,200.43 |
| 03/31/2024 | BUSINESS CARD | 2024 | Operating | \$5,599.31 |
| 03/26/2024 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$16,012.70 |
| 03/26/2024 | AECOM TECHNICAL SERVICES, INC. | 2024 | Operating | \$73,706.88 |
| 03/26/2024 | AMAZON WEB SERVICES INC. | 2024 | Operating | \$1,524.46 |
| 03/26/2024 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2024 | Capital | \$931,350.68 |
| 03/26/2024 | AT&T | 2024 | Operating | \$5,785.27 |
| 03/26/2024 | AT&T | 2024 | Operating | \$186.00 |
| 03/26/2024 | AT&T MOBILITY | 2024 | Operating | \$1,653.74 |
| 03/26/2024 | BANK OF NEW YORK MELLON | 2024 | Operating | \$92,625.50 |
| 03/26/2024 | COX RADIO, INC. | 2024 | Operating | \$8,159.68 |
| 03/26/2024 | DIVISION OF RETIREMENT | 2024 | Operating | \$119.85 |
| 03/26/2024 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$195,288.47 |
| 03/26/2024 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$16,706.95 |
| 03/26/2024 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$24,944.35 |
| 03/26/2024 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$275,865.18 |
| 03/26/2024 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$174,845.14 |
| 03/26/2024 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$82,586.19 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 03/26/2024 | FEDEX | 2024 | Operating | \$164.89 |
| 03/26/2024 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2024 | Operating | \$4.99 |
| 03/26/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$36,494.37 |
| 03/26/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$13,816.24 |
| 03/26/2024 | HALLEY ENGINEERING CONTRACTORS, INC. | 2024 | Capital | \$3,283,462.90 |
| 03/26/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$192,743.26 |
| 03/26/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$33,011.39 |
| 03/26/2024 | PYE-BARKER FIRE & SAFETY | 2024 | Operating | \$535.00 |
| 03/26/2024 | SFM JANITORIAL SERVICES, LLC | 2024 | Operating | \$37,882.71 |
| 03/26/2024 | TOSHIBA BUSS. SOLUTIONS - FLORIDA | 2024 | Operating | \$14.39 |
| 03/26/2024 | TYLER TECHNOLOGIES, INC. | 2024 | Operating | \$2,398.00 |
| 03/26/2024 | VOYAGER FLEET SYSTEMS INC. | 2024 | Operating | \$1,557.99 |
| 03/20/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$36.70 |
| 03/20/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,024.61 |
| 03/20/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$323.67 |
| 03/20/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,513.16 |
| 03/20/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$136.91 |
| 03/18/2024 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$27,007.20 |
| 03/18/2024 | AUDACY OPERATIONS, INC | 2024 | Operating | \$21,555.80 |
| 03/18/2024 | CAMILU MUSIC | 2024 | Operating | \$150.00 |
| 03/18/2024 | COLONIAL SUPPLEMENTAL INSURANCE | 2024 | Operating | \$351.60 |
| 03/18/2024 | COMMUNITY NEWSPAPERS | 2024 | Operating | \$2,475.00 |
| 03/18/2024 | CRISTINA PARRISH | 2024 | Operating | \$157.82 |
| 03/18/2024 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2024 | Operating | \$285.00 |
| 03/18/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,721.85 |
| 03/18/2024 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2024 | Operating | \$1,188.51 |
| 03/18/2024 | GUS MACHADO FORD | 2024 | Operating | \$3,407.49 |
| 03/18/2024 | HISPANOS COMMUNICATIONS, LLC | 2024 | Operating | \$1,387.20 |
| 03/18/2024 | MIAMI TODAY | 2024 | Operating | \$1,661.86 |
| 03/18/2024 | NEW HORIZONS LEARNING, LLC | 2024 | Operating | \$3,400.00 |
| 03/18/2024 | Q-FREE AMERICA INC. | 2024 | Operating | \$19,784.54 |
| 03/18/2024 | RTECH ENGINEERING, LLC. | 2024 | Operating | \$145,352.49 |
| 03/18/2024 | SAFETY SYSTEMS BARRICADES, CORP. | 2024 | Operating | \$42,583.50 |
| 03/18/2024 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2024 | Operating | \$164.65 |
| 03/18/2024 | THOMSON REUTERS-WEST | 2024 | Operating | \$657.16 |
| 03/18/2024 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$13.38 |
| 03/18/2024 | TOTAL TRAFFIC NETWORK | 2024 | Operating | \$11,400.00 |
| 03/18/2024 | TRACER ELECTRONICS LLC | 2024 | Operating | \$392.31 |
| 03/18/2024 | UNIVISION RADIO FLORIDA, LLC | 2024 | Operating | \$8,733.75 |
| 03/11/2024 | DIGITAL ASSURANCE CERTIFICATION LLC | 2024 | Operating | \$750.00 |
| 03/11/2024 | DIVISION OF RETIREMENT | 2024 | Operating | \$568.21 |
| 03/11/2024 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2024 | Operating | \$11,184.00 |
| 03/11/2024 | GANNET FLEMING, INC. | 2024 | Capital | \$116,001.53 |
| 03/11/2024 | GFOA | 2024 | Operating | \$150.00 |
| 03/11/2024 | GLOBAL MARKET DISTRIBUTORS, INC. | 2024 | Operating | \$83.70 |
| 03/11/2024 | GRAYBAR ELECTRIC COMPANY | 2024 | Operating | \$208.64 |
| 03/11/2024 | HALLEY ENGINEERING CONTRACTORS, INC. | 2024 | Capital | \$3,997,775.23 |
| 03/11/2024 | INTEGRATED POWER SERVICES | 2024 | Operating | \$3,450.00 |
| 03/11/2024 | JUAN MENDEZ | 2024 | Operating | \$71.33 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 03/11/2024 | MSL, PA | 2024 | Operating | \$19,850.00 |
| 03/11/2024 | PRIDE ENTERPRISES | 2024 | Operating | \$46,284.18 |
| 03/11/2024 | Q-FREE AMERICA INC. | 2024 | Operating | \$51,965.00 |
| 03/11/2024 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2024 | Operating | \$60,177.91 |
| 03/11/2024 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2024 | Operating | \$164.65 |
| 03/11/2024 | TED & STAN'S TOWING SERVICES, INC. | 2024 | Operating | \$293,867.00 |
| 03/11/2024 | TYLER TECHNOLOGIES, INC. | 2024 | Operating | \$1,199.00 |
| 03/11/2024 | VISUALSCAPE, INC. | 2024 | Operating | \$307,852.16 |
| 03/11/2024 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$304.36 |
| 03/11/2024 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$306.44 |
| 03/06/2024 | AT&T | 2024 | Operating | \$872.58 |
| 03/06/2024 | BANK OF NEW YORK MELLON | 2024 | Operating | \$47,870.86 |
| 03/06/2024 | COMMUNITY NEWSPAPERS | 2024 | Operating | \$225.00 |
| 03/06/2024 | COX RADIO, INC. | 2024 | Operating | \$2,209.92 |
| 03/06/2024 | FEDEX | 2024 | Operating | \$17.43 |
| 03/06/2024 | FLORIDA DEPARTMENT OF STATE | 2024 | Operating | \$13.72 |
| 03/06/2024 | FULLCOVER ROOFING SYSTEMS, INC | 2024 | Operating | \$79,325.00 |
| 03/06/2024 | FULL MOON CREATIVE, LLC. | 2024 | Operating | \$650.00 |
| 03/06/2024 | GRAYBAR ELECTRIC COMPANY | 2024 | Operating | \$401.11 |
| 03/06/2024 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2024 | Operating | \$1,079.98 |
| 03/06/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$28,721.72 |
| 03/06/2024 | INTEGRATED POWER SERVICES | 2024 | Operating | \$6,497.72 |
| 03/06/2024 | LAWSON HUCK GONZALEZ, PLLC | 2024 | Operating | \$84,463.50 |
| 03/06/2024 | MCCLATCHY COMPANY LLC | 2024 | Operating | \$3,077.10 |
| 03/06/2024 | MIAMI TODAY | 2024 | Operating | \$1,661.86 |
| 03/06/2024 | MONOGRAMS PLUS | 2024 | Operating | \$4,163.30 |
| 03/06/2024 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$107.03 |
| 03/06/2024 | Q-FREE AMERICA INC. | 2024 | Operating | \$72,084.05 |
| 03/06/2024 | RUBBER STAMPS UNLIMITED | 2024 | Operating | \$150.25 |
| 03/06/2024 | SMARSH INC. | 2024 | Operating | \$277.89 |
| 03/06/2024 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2024 | Operating | \$164.65 |
| 03/06/2024 | TK ELEVATOR CORPORATION | 2024 | Operating | \$730.80 |
| 03/06/2024 | VISUALSCAPE, INC. | 2024 | Operating | \$307,475.91 |
| 03/04/2024 | AECOM TECHNICAL SERVICES, INC. | 2024 | Operating | \$81,667.99 |
| 03/04/2024 | APP&C SERVICES, INC. | 2024 | Operating | \$68,920.00 |
| 03/04/2024 | AT&T | 2024 | Operating | \$5,790.71 |
| 03/04/2024 | AT&T | 2024 | Operating | \$872.58 |
| 03/04/2024 | AT&T | 2024 | Operating | \$186.00 |
| 03/04/2024 | AUDACY OPERATIONS, INC | 2024 | Operating | \$4,344.82 |
| 03/04/2024 | BANK OF NEW YORK MELLON | 2024 | Operating | \$8,975.00 |
| 03/04/2024 | COLONIAL SUPPLEMENTAL INSURANCE | 2024 | Operating | \$351.60 |
| 03/04/2024 | DELL MARKETING L.P. | 2024 | Operating | \$412.21 |
| 03/04/2024 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | 2024 | Operating | \$7,984.79 |
| 03/04/2024 | FEDEX | 2024 | Operating | \$48.37 |
| 03/04/2024 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2024 | Operating | \$9.98 |
| 03/04/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$1,042.48 |
| 03/04/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$314.10 |
| 03/04/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$403.72 |
| 03/04/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,081.92 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 03/04/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$36,584.52 |
| 03/04/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$14,493.10 |
| 03/04/2024 | FLOTECH ENVIRONMENTAL, LLC | 2024 | Operating | \$69,125.00 |
| 03/04/2024 | GRAINGER | 2024 | Operating | \$156.35 |
| 03/04/2024 | HILLTOP SECURITIES ASSET MANAGEMENT | 2024 | Operating | \$9,953.52 |
| 03/04/2024 | HILLTOP SECURITIES, INC. | 2024 | Operating | \$440.00 |
| 03/04/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$13,281.76 |
| 03/04/2024 | JANDY ARIEL LAGO CABRERA | 2024 | Operating | \$195.00 |
| 03/04/2024 | LAWSON HUCK GONZALEZ, PLLC | 2024 | Operating | \$74,839.04 |
| 03/04/2024 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$602.80 |
| 03/04/2024 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$39.69 |
| 03/04/2024 | RICHARD JOHNSON | 2024 | Operating | \$101.76 |
| 03/04/2024 | SFM JANITORIAL SERVICES, LLC | 2024 | Operating | \$25,420.50 |
| 03/04/2024 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2024 | Operating | \$102,133.68 |
| 03/04/2024 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$161.78 |
| 03/04/2024 | VOYAGER FLEET SYSTEMS INC. | 2024 | Operating | \$1,419.06 |
| 03/04/2024 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$60.00 |
| 03/01/2024 | P & P CONTRACTING, INC. | 2024 | Capital | \$105,000.00 |
| 02/29/2024 | BUSINESS CARD | 2024 | Operating | \$2,621.85 |
| 02/27/2024 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$55,005.80 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$112.12 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$82.80 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$69.28 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$448.40 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$176.44 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$47.53 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$54.78 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$62.03 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$97.28 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$146.35 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$106.87 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$81.85 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$787.61 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$134.09 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$120.06 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$106.03 |
| 02/27/2024 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$91.99 |
| 02/23/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$126,607.93 |
| 02/23/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$24,425.70 |
| 02/23/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$89,627.11 |
| 02/22/2024 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2024 | Capital | \$520,404.29 |
| 02/22/2024 | RIBBECK ENGINEERING, INC. | 2024 | Capital | \$95,221.37 |
| 02/22/2024 | RTECH ENGINEERING, LLC. | 2024 | Capital | \$71,250.00 |
| 02/22/2024 | RTECH ENGINEERING, LLC. | 2024 | Capital | \$129,716.80 |
| 02/22/2024 | THE DE MOYA GROUP, INC. | 2024 | Capital | \$2,425,131.34 |
| 02/20/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$36.70 |
| 02/20/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,024.61 |
| 02/20/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$324.45 |
| 02/20/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$265.87 |
| 02/20/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,513.16 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 02/20/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$10,589.83 |
| 02/20/2024 | P & P CONTRACTING, INC. | 2024 | Capital | \$200,045.00 |
| 02/06/2024 | APP&C SERVICES, INC. | 2024 | Operating | \$49,885.00 |
| 02/06/2024 | AT&T | 2024 | Operating | \$5,790.71 |
| 02/06/2024 | AT&T MOBILITY | 2024 | Capital | \$39.63 |
| 02/06/2024 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2024 | Capital | \$70,900.00 |
| 02/06/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$413.97 |
| 02/06/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$468.82 |
| 02/06/2024 | GRAYBAR ELECTRIC COMPANY | 2024 | Operating | \$859.32 |
| 02/06/2024 | GUS MACHADO FORD | 2024 | Operating | \$337.44 |
| 02/06/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$4,055.58 |
| 02/06/2024 | PRIDE ENTERPRISES | 2024 | Operating | \$53,470.32 |
| 02/06/2024 | RICHARD JOHNSON | 2024 | Operating | \$166.29 |
| 02/06/2024 | RTECH ENGINEERING, LLC. | 2024 | Operating | \$48,160.35 |
| 02/06/2024 | STATE OF FLORIDA, DMS | 2024 | Operating | \$19,569.82 |
| 02/06/2024 | TED & STAN'S TOWING SERVICES, INC. | 2024 | Operating | \$314,766.00 |
| 02/06/2024 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$246.44 |
| 02/01/2024 | AUTONATION CHEVROLET CORAL GABLES | 2024 | Operating | \$26,848.40 |
| 02/01/2024 | BOMNIN AUTOMOTIVE LLC | 2024 | Operating | \$41,331.20 |
| 02/01/2024 | BOMNIN AUTOMOTIVE LLC | 2024 | Operating | \$41,331.20 |
| 01/31/2024 | BUSINESS CARD | 2024 | Operating | \$2,386.62 |
| 01/31/2024 | DELL MARKETING L.P. | 2024 | Operating | \$266,108.46 |
| 01/31/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,401.87 |
| 01/31/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$36,726.62 |
| 01/31/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$10,096.54 |
| 01/31/2024 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$748.57 |
| 01/31/2024 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$532.77 |
| 01/31/2024 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$9.11 |
| 01/31/2024 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$492.88 |
| 01/30/2024 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2024 | Capital | \$1,343,933.22 |
| 01/30/2024 | BCC ENGINEERING, LLC | 2024 | Capital | \$50,768.76 |
| 01/30/2024 | BCC ENGINEERING, LLC | 2024 | Capital | \$41,334.28 |
| 01/30/2024 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$19,012.44 |
| 01/30/2024 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$219,864.89 |
| 01/30/2024 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$132,215.07 |
| 01/30/2024 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$56,941.47 |
| 01/30/2024 | GANNET FLEMING, INC. | 2024 | Capital | \$96,835.32 |
| 01/30/2024 | HALLEY ENGINEERING CONTRACTORS, INC. | 2024 | Capital | \$1,030,013.19 |
| 01/30/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$151,516.19 |
| 01/30/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$13,213.96 |
| 01/30/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$116,657.43 |
| 01/30/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$25,928.22 |
| 01/29/2024 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$8,101.73 |
| 01/29/2024 | AECOM TECHNICAL SERVICES, INC. | 2024 | Operating | \$79,411.77 |
| 01/29/2024 | AMAZON WEB SERVICES INC. | 2024 | Operating | \$1,447.41 |
| 01/29/2024 | ANTONIO CABA | 2024 | Operating | \$42.10 |
| 01/29/2024 | AT&T | 2024 | Operating | \$186.00 |
| 01/29/2024 | COLONIAL SUPPLEMENTAL INSURANCE | 2024 | Operating | \$527.40 |
| 01/29/2024 | DIARIO LAS AMERICAS | 2024 | Operating | \$307.50 |
| 01/29/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$166.72 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 01/29/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$383.33 |
| 01/29/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$507.68 |
| 01/29/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$1,531.53 |
| 01/29/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$2,061.32 |
| 01/29/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$36,662.90 |
| 01/29/2024 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$178,675.48 |
| 01/29/2024 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2024 | Operating | \$645.25 |
| 01/29/2024 | FITCH RATINGS | 2024 | Operating | \$10,000.00 |
| 01/29/2024 | FLORIDA DEPARTMENT OF STATE | 2024 | Operating | \$10.64 |
| 01/29/2024 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2024 | Operating | \$4.99 |
| 01/29/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$1,135.50 |
| 01/29/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$14,369.39 |
| 01/29/2024 | FULLCOVER ROOFING SYSTEMS, INC | 2024 | Operating | \$180,500.00 |
| 01/29/2024 | GOVCONNECTION, INC. | 2024 | Operating | \$72.60 |
| 01/29/2024 | GRAINGER | 2024 | Operating | \$1,116.50 |
| 01/29/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$196,502.61 |
| 01/29/2024 | ITS TELECOMM, LLC | 2024 | Operating | \$76.00 |
| 01/29/2024 | MARLIN ENGINEERING, INC | 2024 | Operating | \$61,767.73 |
| 01/29/2024 | MCCLATCHY COMPANY LLC | 2024 | Operating | \$1,230.84 |
| 01/29/2024 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$39.69 |
| 01/29/2024 | P & P CONTRACTING, INC. | 2024 | Operating | \$124,126.00 |
| 01/29/2024 | RTECH ENGINEERING, LLC. | 2024 | Operating | \$55,380.50 |
| 01/29/2024 | SECURIAN LIFE INSURANCE COMPANY | 2024 | Operating | \$1,264.64 |
| 01/29/2024 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2024 | Operating | \$108,648.57 |
| 01/29/2024 | STAMM MANUFACTURING | 2024 | Operating | \$5,677.69 |
| 01/29/2024 | STANDARD INSURANCE COMPANY RE | 2024 | Operating | \$2,467.11 |
| 01/29/2024 | TEAMVIEWER GERMANY GMBH | 2024 | Operating | \$4,935.38 |
| 01/29/2024 | TED & STAN'S TOWING SERVICES, INC. | 2024 | Operating | \$618,444.00 |
| 01/29/2024 | TRANE U.S. INC. | 2024 | Operating | \$2,352.00 |
| 01/29/2024 | TRANSYSTEMS CORPORATION | 2024 | Operating | \$97,864.00 |
| 01/29/2024 | VISUALSCAPE, INC. | 2024 | Operating | \$304,288.66 |
| 01/25/2024 | RIBBECK ENGINEERING, INC. | 2024 | Capital | \$38,741.39 |
| 01/19/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,008.17 |
| 01/19/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$36.70 |
| 01/19/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$421.83 |
| 01/19/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$141.01 |
| 01/19/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,513.16 |
| 01/19/2024 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$923.87 |
| 01/18/2024 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$44,866.23 |
| 01/18/2024 | ACCU-TECH CORPORATION | 2024 | Operating | \$11,575.00 |
| 01/18/2024 | AMAZON WEB SERVICES INC. | 2024 | Operating | \$1,483.58 |
| 01/18/2024 | APP&C SERVICES, INC. | 2024 | Operating | \$99,970.00 |
| 01/18/2024 | ATTACH COMMUNICATIONS, CORP. | 2024 | Operating | \$4,775.55 |
| 01/18/2024 | AT&T MOBILITY | 2024 | Operating | \$1,592.56 |
| 01/18/2024 | CLAUDIO DIAFERIA | 2024 | Operating | \$417.76 |
| 01/18/2024 | DIVISION OF RETIREMENT | 2024 | Operating | \$3,672.73 |
| 01/18/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$296.15 |
| 01/18/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$36.32 |
| 01/18/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$65.96 |
| 01/18/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$72.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 01/18/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$3,689.70 |
| 01/18/2024 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2024 | Operating | \$640.00 |
| 01/18/2024 | FEDEX | 2024 | Operating | \$14.68 |
| 01/18/2024 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2024 | Operating | \$50,000.00 |
| 01/18/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,629.37 |
| 01/18/2024 | GRAINGER | 2024 | Operating | \$3,060.70 |
| 01/18/2024 | GRAYBAR ELECTRIC COMPANY | 2024 | Operating | \$2,332.44 |
| 01/18/2024 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2024 | Operating | \$1,278.88 |
| 01/18/2024 | GUS MACHADO FORD | 2024 | Operating | \$93.73 |
| 01/18/2024 | HILLTOP SECURITIES, INC. | 2024 | Operating | \$920.00 |
| 01/18/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$37,721.69 |
| 01/18/2024 | INDEPTH UTILITY SOLUTIONS LLC | 2024 | Operating | \$1,160.00 |
| 01/18/2024 | ITS TELECOMM, LLC | 2024 | Operating | \$510.00 |
| 01/18/2024 | JUAN TOLEDO | 2024 | Operating | \$406.76 |
| 01/18/2024 | PRIDE ENTERPRISES | 2024 | Operating | \$49,059.66 |
| 01/18/2024 | Q-FREE AMERICA INC. | 2024 | Operating | \$92,576.25 |
| 01/18/2024 | SAFETY SYSTEMS BARRICADES, CORP. | 2024 | Operating | \$79,700.00 |
| 01/18/2024 | SMARSH INC. | 2024 | Operating | \$277.93 |
| 01/18/2024 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2024 | Operating | \$164.65 |
| 01/18/2024 | THOMSON REUTERS-WEST | 2024 | Operating | \$657.16 |
| 01/18/2024 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$16.46 |
| 01/18/2024 | T&T TOOLS, INC | 2024 | Operating | \$320.00 |
| 01/18/2024 | VISUALSCAPE, INC. | 2024 | Operating | \$300,955.66 |
| 01/16/2024 | GANNET FLEMING, INC. | 2024 | Capital | \$118,420.19 |
| 01/16/2024 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Capital | \$705.50 |
| 01/16/2024 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Capital | \$10,243.10 |
| 01/16/2024 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Capital | \$25,130.43 |
| 01/16/2024 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Capital | \$1,099.50 |
| 01/10/2024 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$11,171.82 |
| 01/10/2024 | 4IMPRINT, INC | 2024 | Operating | \$886.15 |
| 01/10/2024 | ACTUALIDAD MEDIA GROUP, LLC | 2024 | Operating | \$27,390.00 |
| 01/10/2024 | AT&T | 2024 | Operating | \$5,790.71 |
| 01/10/2024 | AT&T | 2024 | Operating | \$872.58 |
| 01/10/2024 | AT&T | 2024 | Operating | \$186.00 |
| 01/10/2024 | AT&T | 2024 | Operating | \$186.00 |
| 01/10/2024 | CARMEN MORALES | 2024 | Operating | \$69.86 |
| 01/10/2024 | DELL MARKETING L.P. | 2024 | Operating | \$50,095.60 |
| 01/10/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$220.52 |
| 01/10/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$383.33 |
| 01/10/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$507.68 |
| 01/10/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$1,923.80 |
| 01/10/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$2,361.26 |
| 01/10/2024 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$43,014.74 |
| 01/10/2024 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2024 | Operating | \$325.00 |
| 01/10/2024 | FEDEX | 2024 | Operating | \$52.54 |
| 01/10/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$421.09 |
| 01/10/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$448.69 |
| 01/10/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$1,120.82 |
| 01/10/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,272.06 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 01/10/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$14,410.03 |
| 01/10/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$36,621.87 |
| 01/10/2024 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$38,662.35 |
| 01/10/2024 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$24,000.00 |
| 01/10/2024 | INTEGRATED POWER SERVICES | 2024 | Operating | \$10,611.30 |
| 01/10/2024 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$39.69 |
| 01/10/2024 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$562.41 |
| 01/10/2024 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$756.07 |
| 01/10/2024 | READYREFRESH BY NESTLE | 2024 | Operating | \$5.99 |
| 01/10/2024 | THOMSON REUTERS-WEST | 2024 | Operating | \$2,628.64 |
| 01/10/2024 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$191.31 |
| 01/10/2024 | VOYAGER FLEET SYSTEMS INC. | 2024 | Operating | \$852.20 |
| 01/10/2024 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$246.44 |
| 01/10/2024 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Operating | \$1,311.00 |
| 01/10/2024 | YOSVANY SEGUI | 2024 | Operating | \$300.00 |
| 12/20/2023 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$8,679.44 |
| 12/20/2023 | AECOM TECHNICAL SERVICES, INC. | 2024 | Operating | \$74,826.91 |
| 12/20/2023 | APP&C SERVICES, INC. | 2024 | Operating | \$43,455.00 |
| 12/20/2023 | BECKER & POLIAKOFF, P.A. | 2024 | Operating | \$10,000.00 |
| 12/20/2023 | DEPT. OF ENVIRONMENTAL PROTECTION | 2024 | Operating | \$1,875.00 |
| 12/20/2023 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$202,187.55 |
| 12/20/2023 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2024 | Operating | \$1,087.22 |
| 12/20/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$5,071.75 |
| 12/20/2023 | FLOTECH ENVIRONMENTAL, LLC | 2024 | Operating | \$51,237.00 |
| 12/20/2023 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2024 | Operating | \$1,037.94 |
| 12/20/2023 | HILLTOP SECURITIES, INC. | 2024 | Operating | \$440.00 |
| 12/20/2023 | LAWSON HUCK GONZALEZ, PLLC | 2024 | Operating | \$198,102.50 |
| 12/20/2023 | MIAMI-DADE CTY STORMWATER UTILITY | 2024 | Operating | \$17,725.00 |
| 12/20/2023 | MSL, PA | 2024 | Operating | \$20,000.00 |
| 12/20/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$388.31 |
| 12/20/2023 | P & P CONTRACTING, INC. | 2024 | Operating | \$124,126.00 |
| 12/20/2023 | PRIDE ENTERPRISES | 2024 | Operating | \$44,040.88 |
| 12/20/2023 | Q-FREE AMERICA INC. | 2024 | Operating | \$73,456.18 |
| 12/20/2023 | SFM JANITORIAL SERVICES, LLC | 2024 | Operating | \$17,138.36 |
| 12/20/2023 | SMARSH INC. | 2024 | Operating | \$277.89 |
| 12/20/2023 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2024 | Operating | \$84,145.16 |
| 12/20/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$492.88 |
| 12/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,008.17 |
| 12/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$306.73 |
| 12/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$3.84 |
| 12/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,793.74 |
| 12/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$36.70 |
| 12/14/2023 | APP&C SERVICES, INC. | 2024 | Capital | \$112,855.25 |
| 12/14/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$23,196.87 |
| 12/14/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$222,990.98 |
| 12/13/2023 | AMAZON WEB SERVICES INC. | 2024 | Operating | \$1,425.54 |
| 12/13/2023 | AT&T MOBILITY | 2024 | Operating | \$1,590.57 |
| 12/13/2023 | DIGITAL ASSURANCE CERTIFICATION LLC | 2024 | Operating | \$2,000.00 |
| 12/13/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$383.33 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 12/13/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$1,923.80 |
| 12/13/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$43,014.74 |
| 12/13/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$2,361.26 |
| 12/13/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$507.68 |
| 12/13/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$220.52 |
| 12/13/2023 | FEDEX | 2024 | Operating | \$71.03 |
| 12/13/2023 | FLORIDA MUNICIPAL INS. TRUST | 2024 | Operating | \$72,719.50 |
| 12/13/2023 | GUS MACHADO FORD | 2024 | Operating | \$93.73 |
| 12/13/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$21,844.32 |
| 12/13/2023 | MCCLATCHY COMPANY LLC | 2024 | Operating | \$1,230.84 |
| 12/13/2023 | MIAMI-DADE COUNTY TAX COLLECTOR | 2024 | Operating | \$3,222.42 |
| 12/13/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$36.40 |
| 12/13/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$39.69 |
| 12/13/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$559.99 |
| 12/13/2023 | QUADIENT LEASING USA, INC. | 2024 | Operating | \$209.70 |
| 12/13/2023 | READYFRESH | 2024 | Operating | \$179.70 |
| 12/13/2023 | RTECH ENGINEERING, LLC. | 2024 | Operating | \$79,918.16 |
| 12/13/2023 | SMARSH INC. | 2024 | Operating | \$277.89 |
| 12/13/2023 | VOYAGER FLEET SYSTEMS INC. | 2024 | Operating | \$1,181.63 |
| 12/13/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$424.36 |
| 12/13/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Operating | \$560.00 |
| 12/07/2023 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$23,783.05 |
| 12/07/2023 | ACCU-TECH CORPORATION | 2024 | Operating | \$9,660.00 |
| 12/07/2023 | AT&T | 2024 | Operating | \$872.58 |
| 12/07/2023 | AT&T | 2024 | Operating | \$5,790.71 |
| 12/07/2023 | AT&T | 2024 | Operating | \$5,795.79 |
| 12/07/2023 | AT&T | 2024 | Operating | \$186.00 |
| 12/07/2023 | CINTAS CORPORATION | 2024 | Operating | \$2,155.13 |
| 12/07/2023 | COLONIAL SUPPLEMENTAL INSURANCE | 2024 | Operating | \$351.60 |
| 12/07/2023 | COMMUNITY NEWSPAPERS | 2024 | Operating | \$7,800.00 |
| 12/07/2023 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$215,015.12 |
| 12/07/2023 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2024 | Operating | \$5,048.07 |
| 12/07/2023 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2024 | Operating | \$190.00 |
| 12/07/2023 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2024 | Operating | \$285.00 |
| 12/07/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$211.06 |
| 12/07/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$378.99 |
| 12/07/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$627.63 |
| 12/07/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$588.72 |
| 12/07/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$1,133.74 |
| 12/07/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,170.92 |
| 12/07/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$107,499.42 |
| 12/07/2023 | IBTTA | 2024 | Operating | \$3,950.00 |
| 12/07/2023 | ITS TELECOMM, LLC | 2024 | Operating | \$4,893.00 |
| 12/07/2023 | LAWSON HUCK GONZALEZ, PLLC | 2024 | Operating | \$480,124.34 |
| 12/07/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$501.79 |
| 12/07/2023 | NGAI-CHUNG, LAU | 2024 | Operating | \$125.00 |
| 12/07/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$326.28 |
| 12/07/2023 | SFM JANITORIAL SERVICES, LLC | 2024 | Operating | \$26,757.00 |
| 12/07/2023 | STANDARD INSURANCE COMPANY RE | 2024 | Operating | \$3,242.01 |
| 12/07/2023 | TK ELEVATOR CORPORATION | 2024 | Operating | \$730.80 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 11/20/2023 | AECOM TECHNICAL SERVICES, INC. | 2024 | Operating | \$82,895.34 |
| 11/20/2023 | AT&T MOBILITY | 2024 | Operating | \$1,576.51 |
| 11/20/2023 | FEDEX | 2024 | Operating | \$9.76 |
| 11/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$191.35 |
| 11/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$36.70 |
| 11/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,008.17 |
| 11/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$399.56 |
| 11/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$277.92 |
| 11/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,793.74 |
| 11/20/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,641.09 |
| 11/20/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$15,317.73 |
| 11/20/2023 | GRUBER TECHNICAL, INC. | 2024 | Operating | \$36,283.80 |
| 11/20/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$18,750.72 |
| 11/20/2023 | JUAN TOLEDO | 2024 | Operating | \$1,142.96 |
| 11/20/2023 | MSL, PA | 2024 | Operating | \$5,000.00 |
| 11/20/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$706.35 |
| 11/20/2023 | P & P CONTRACTING, INC. | 2024 | Operating | \$248,219.85 |
| 11/20/2023 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2024 | Operating | \$58,938.79 |
| 11/20/2023 | TED & STAN'S TOWING SERVICES, INC. | 2024 | Operating | \$295,126.00 |
| 11/20/2023 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$16.59 |
| 11/20/2023 | VISUALSCAPE, INC. | 2024 | Operating | \$307,819.66 |
| 11/15/2023 | APP&C SERVICES, INC. | 2024 | Operating | \$51,723.16 |
| 11/15/2023 | AT&T | 2024 | Operating | \$872.58 |
| 11/15/2023 | AT&T | 2024 | Operating | \$5,790.71 |
| 11/15/2023 | FEDEX | 2024 | Operating | \$84.62 |
| 11/15/2023 | GRUBER TECHNICAL, INC. | 2024 | Operating | \$33,213.38 |
| 11/15/2023 | GUS MACHADO FORD | 2024 | Operating | \$93.73 |
| 11/15/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$67,836.89 |
| 11/15/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$161,661.16 |
| 11/15/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$8,353.63 |
| 11/15/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$104,117.65 |
| 11/15/2023 | MIAMI-DADE POLICE DEPARTMENT | 2024 | Operating | \$218.25 |
| 11/15/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$1,373.17 |
| 11/15/2023 | READYFRESH | 2024 | Operating | \$179.70 |
| 11/15/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2024 | Operating | \$36,506.00 |
| 11/15/2023 | STATE OF FLORIDA, DMS | 2024 | Operating | \$19,645.42 |
| 11/15/2023 | TK ELEVATOR CORPORATION | 2024 | Operating | \$696.00 |
| 11/15/2023 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$362.57 |
| 11/15/2023 | VOYAGER FLEET SYSTEMS INC. | 2024 | Operating | \$1,111.33 |
| 11/15/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$304.36 |
| 11/15/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$60.00 |
| 11/13/2023 | GANNET FLEMING, INC. | 2024 | Capital | \$118,076.61 |
| 11/13/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$14,107.26 |
| 11/13/2023 | RTECH ENGINEERING, LLC. | 2024 | Capital | \$71,204.02 |
| 11/07/2023 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$8,481.50 |
| 11/07/2023 | APP&C SERVICES, INC. | 2024 | Operating | \$29,788.70 |
| 11/07/2023 | DIARIO LAS AMERICAS | 2024 | Operating | \$307.50 |
| 11/07/2023 | FULL MOON CREATIVE, LLC. | 2024 | Operating | \$1,650.00 |
| 11/07/2023 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2024 | Operating | \$1,133.41 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 11/07/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$52,737.43 |
| 11/07/2023 | INSIGHT PUBLIC SECTOR, INC. | 2024 | Operating | \$1,343.29 |
| 11/07/2023 | OPEN ROADS CONSULTING, INC. | 2024 | Operating | \$51,965.00 |
| 11/07/2023 | PRIDE ENTERPRISES | 2024 | Operating | \$49,933.26 |
| 11/07/2023 | SAINT CORPORATION | 2024 | Operating | \$3,475.00 |
| 11/07/2023 | SQUIRE PATTON BOGGS (US) LLP | 2024 | Operating | \$1,100.00 |
| 11/07/2023 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2024 | Operating | \$164.65 |
| 11/07/2023 | TRANSCORE, LP | 2024 | Operating | \$820,670.00 |
| 10/31/2023 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2024 | Capital | \$963,933.18 |
| 10/31/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$229,710.78 |
| 10/31/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$1,415.58 |
| 10/31/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$2,934.54 |
| 10/31/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$22,983.09 |
| 10/31/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$35,884.20 |
| 10/31/2023 | HALLEY ENGINEERING CONTRACTORS, INC. | 2024 | Capital | \$964,252.02 |
| 10/31/2023 | RIBBECK ENGINEERING, INC. | 2024 | Capital | \$29,697.07 |
| 10/24/2023 | AMAZON WEB SERVICES INC. | 2024 | Operating | \$1,376.13 |
| 10/24/2023 | AT&T | 2024 | Operating | \$186.00 |
| 10/24/2023 | AT&T MOBILITY | 2024 | Operating | \$1,712.87 |
| 10/24/2023 | DANA SAFETY SUPPLY, INC | 2024 | Operating | \$944.00 |
| 10/24/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$92.72 |
| 10/24/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$92.72 |
| 10/24/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$184.92 |
| 10/24/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$348.33 |
| 10/24/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$396.00 |
| 10/24/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$1,862.08 |
| 10/24/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$2,474.83 |
| 10/24/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$41,169.89 |
| 10/24/2023 | FEDEX | 2024 | Operating | \$69.86 |
| 10/24/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$16,006.61 |
| 10/24/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$36,607.65 |
| 10/24/2023 | FLOTECH ENVIRONMENTAL, LLC | 2024 | Operating | \$126,154.00 |
| 10/24/2023 | INSIGHT PUBLIC SECTOR, INC. | 2024 | Operating | \$996.60 |
| 10/24/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$545.54 |
| 10/24/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$704.85 |
| 10/24/2023 | RTECH ENGINEERING, LLC. | 2024 | Operating | \$60,867.25 |
| 10/24/2023 | SECURIAN LIFE INSURANCE COMPANY | 2024 | Operating | \$832.96 |
| 10/24/2023 | SMARSH INC. | 2024 | Operating | \$277.89 |
| 10/24/2023 | STANDARD INSURANCE COMPANY RE | 2024 | Operating | \$3,109.86 |
| 10/24/2023 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$27.35 |
| 10/24/2023 | TYLER BUSINESS FORMS | 2024 | Operating | \$67.87 |
| 10/24/2023 | VISUALSCAPE, INC. | 2024 | Operating | \$865,743.08 |
| 10/24/2023 | VOYAGER FLEET SYSTEMS INC. | 2024 | Operating | \$1,150.41 |
| 10/24/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$304.36 |
| 10/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$35.63 |
| 10/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,021.58 |
| 10/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$377.07 |
| 10/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$136.91 |
| 10/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,793.74 |
| 10/18/2023 | AECOM TECHNICAL SERVICES, INC. | 2024 | Operating | \$71,085.86 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 10/18/2023 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2024 | Operating | \$39.92 |
| 10/18/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$453.64 |
| 10/18/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,823.75 |
| 10/18/2023 | PERISCOPE HOLDINGS, INC. | 2024 | Operating | \$11,838.00 |
| 10/18/2023 | P & P CONTRACTING, INC. | 2024 | Operating | \$225,388.42 |
| 10/18/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2024 | Operating | \$31,141.00 |
| 10/18/2023 | SFM JANITORIAL SERVICES, LLC | 2024 | Operating | \$22,401.75 |
| 10/18/2023 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2024 | Operating | \$63,946.82 |
| 10/18/2023 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2024 | Operating | \$164.65 |
| 10/18/2023 | TED & STAN'S TOWING SERVICES, INC. | 2024 | Operating | \$247,814.57 |
| 10/18/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$284.44 |
| 10/11/2023 | APP&C SERVICES, INC. | 2024 | Operating | \$40,465.00 |
| 10/11/2023 | AT&T | 2024 | Operating | \$872.58 |
| 10/11/2023 | AT&T | 2024 | Operating | \$186.00 |
| 10/11/2023 | AT&T MOBILITY | 2024 | Operating | \$2,926.54 |
| 10/11/2023 | AUDIO VISUAL INNOVATIONS | 2024 | Operating | \$3,034.00 |
| 10/11/2023 | FEDEX | 2024 | Operating | \$47.79 |
| 10/11/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$666.53 |
| 10/11/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,326.08 |
| 10/11/2023 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2024 | Operating | \$1,098.80 |
| 10/11/2023 | HILLTOP SECURITIES, INC. | 2024 | Operating | \$20,000.00 |
| 10/11/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$13,281.76 |
| 10/11/2023 | MARIE SCHAFER | 2024 | Operating | \$4,840.00 |
| 10/11/2023 | MSL, PA | 2024 | Operating | \$5,000.00 |
| 10/11/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$1,199.34 |
| 10/11/2023 | OPEN ROADS CONSULTING, INC. | 2024 | Operating | \$72,685.74 |
| 10/11/2023 | PRIDE ENTERPRISES | 2024 | Operating | \$43,322.30 |
| 10/11/2023 | READYFRESH | 2024 | Operating | \$149.75 |
| 10/11/2023 | RTECH ENGINEERING, LLC. | 2024 | Operating | \$16,500.00 |
| 10/11/2023 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$98.42 |
| 10/11/2023 | VISUALSCAPE, INC. | 2024 | Operating | \$110,180.00 |
| 10/04/2023 | DEPT. OF ENVIRONMENTAL PROTECTION | 2024 | Operating | \$135.00 |
| 10/04/2023 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$15,623.47 |
| 10/04/2023 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2024 | Operating | \$4,447.54 |
| 10/04/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$1,267.27 |
| 10/04/2023 | MARIE SCHAFER | 2024 | Operating | \$7,500.00 |
| 10/04/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$38.19 |
| 10/04/2023 | RTECH ENGINEERING, LLC. | 2024 | Operating | \$99,784.91 |
| 10/04/2023 | SFM JANITORIAL SERVICES, LLC | 2024 | Operating | \$35,135.24 |
| 10/04/2023 | TAW POWER SYSTEMS, INC. | 2024 | Operating | \$1,213.88 |
| 10/04/2023 | TOREY ALSTON | 2024 | Operating | \$420.28 |
| 10/02/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$4,589.79 |
| 10/02/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$1,718.91 |
| 10/02/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$252,845.93 |
| 10/02/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$25,621.44 |
| 10/02/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$61,021.14 |
| 10/02/2023 | GANNET FLEMING, INC. | 2024 | Capital | \$138,019.99 |
| 09/30/2023 | BUSINESS CARD | 2024 | Operating | \$2,067.03 |
| 09/25/2023 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$22,121.71 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 09/25/2023 | AECOM TECHNICAL SERVICES, INC. | 2024 | Operating | \$76,299.40 |
| 09/25/2023 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2024 | Capital | \$1,919,628.64 |
| 09/25/2023 | DELL MARKETING L.P. | 2024 | Operating | \$19,135.20 |
| 09/25/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$209.00 |
| 09/25/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$489.70 |
| 09/25/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$556.66 |
| 09/25/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$1,984.88 |
| 09/25/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$2,388.62 |
| 09/25/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$44,859.59 |
| 09/25/2023 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$212,896.66 |
| 09/25/2023 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2024 | Operating | \$190.00 |
| 09/25/2023 | FEDEX | 2024 | Operating | \$23.42 |
| 09/25/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,905.48 |
| 09/25/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$16,393.96 |
| 09/25/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$36,559.30 |
| 09/25/2023 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2024 | Operating | \$1,172.85 |
| 09/25/2023 | HALLEY ENGINEERING CONTRACTORS, INC. | 2024 | Capital | \$997,612.76 |
| 09/25/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$2,815.39 |
| 09/25/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$164,259.36 |
| 09/25/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$13,793.55 |
| 09/25/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$109,759.61 |
| 09/25/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$8,855.50 |
| 09/25/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$83,684.59 |
| 09/25/2023 | INTERNATIONAL UNIFORM INC. | 2024 | Operating | \$1,400.00 |
| 09/25/2023 | KAUFF'S OF MIAMI, INC. | 2024 | Operating | \$500.00 |
| 09/25/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$7,892.74 |
| 09/25/2023 | P & P CONTRACTING, INC. | 2024 | Operating | \$141,020.99 |
| 09/25/2023 | RIBBECK ENGINEERING, INC. | 2024 | Capital | \$68,753.93 |
| 09/25/2023 | RTECH ENGINEERING, LLC. | 2024 | Operating | \$395,000.00 |
| 09/25/2023 | SECURIAN LIFE INSURANCE COMPANY | 2024 | Operating | \$835.61 |
| 09/25/2023 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2024 | Operating | \$148,405.25 |
| 09/25/2023 | STANDARD INSURANCE COMPANY RE | 2024 | Operating | \$3,035.38 |
| 09/25/2023 | TAW POWER SYSTEMS, INC. | 2024 | Operating | \$4,195.00 |
| 09/25/2023 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$17.47 |
| 09/20/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$5.92 |
| 09/20/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$46.16 |
| 09/20/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$109.70 |
| 09/20/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$817.29 |
| 09/20/2023 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2024 | Operating | \$7,414.00 |
| 09/20/2023 | FEDEX | 2024 | Operating | \$68.84 |
| 09/20/2023 | GUS MACHADO FORD | 2024 | Operating | \$93.73 |
| 09/20/2023 | HILLTOP SECURITIES, INC. | 2024 | Operating | \$440.00 |
| 09/20/2023 | MCCLATCHY COMPANY LLC | 2024 | Operating | \$1,538.55 |
| 09/20/2023 | MSL, PA | 2024 | Operating | \$10,000.00 |
| 09/20/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$621.67 |
| 09/20/2023 | PRIDE ENTERPRISES | 2024 | Operating | \$49,241.76 |
| 09/20/2023 | READYREFRESH BY NESTLE | 2024 | Operating | \$149.75 |
| 09/20/2023 | RICHARD JOHNSON | 2024 | Operating | \$97.81 |
| 09/20/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2024 | Operating | \$30,392.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 09/20/2023 | STAMM MANUFACTURING | 2024 | Operating | \$2,494.37 |
| 09/20/2023 | STATE OF FLORIDA, DMS | 2024 | Operating | \$10,428.59 |
| 09/20/2023 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2024 | Operating | \$164.65 |
| 09/20/2023 | WADY CRUZ | 2024 | Operating | \$16.68 |
| 09/20/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$304.36 |
| 09/20/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$306.44 |
| 09/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$36.54 |
| 09/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,020.27 |
| 09/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$383.03 |
| 09/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$140.42 |
| 09/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,823.74 |
| 09/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$35.63 |
| 09/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$994.76 |
| 09/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$364.51 |
| 09/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$136.91 |
| 09/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,793.74 |
| 09/19/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$574.06 |
| 09/13/2023 | AMAZON WEB SERVICES INC. | 2024 | Operating | \$2,777.86 |
| 09/13/2023 | ANTONIO CABA | 2024 | Operating | \$42.80 |
| 09/13/2023 | APP&C SERVICES, INC. | 2024 | Operating | \$131,374.80 |
| 09/13/2023 | CLAUDIO DIAFERIA | 2024 | Operating | \$1,750.27 |
| 09/13/2023 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2024 | Operating | \$245.00 |
| 09/13/2023 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2024 | Operating | \$47,363.00 |
| 09/13/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$752.11 |
| 09/13/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$122,183.48 |
| 09/13/2023 | PLAN B CONCEPTS, INC | 2024 | Operating | \$9,547.50 |
| 09/13/2023 | RTECH ENGINEERING, LLC. | 2024 | Operating | \$65,569.41 |
| 09/13/2023 | SMARSH INC. | 2024 | Operating | \$1,111.58 |
| 09/13/2023 | TED & STAN'S TOWING SERVICES, INC. | 2024 | Operating | \$234,362.88 |
| 09/13/2023 | VOYAGER FLEET SYSTEMS INC. | 2024 | Operating | \$1,758.68 |
| 09/11/2023 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2024 | Capital | \$3,052,761.73 |
| 09/06/2023 | AT&T | 2024 | Operating | \$872.58 |
| 09/06/2023 | AT&T MOBILITY | 2024 | Capital | \$39.63 |
| 09/06/2023 | BANK OF NEW YORK MELLON | 2024 | Operating | \$33,850.00 |
| 09/06/2023 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$11,339.92 |
| 09/06/2023 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2024 | Operating | \$5,700.00 |
| 09/06/2023 | FEDEX | 2024 | Operating | \$78.51 |
| 09/06/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$454.24 |
| 09/06/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,366.84 |
| 09/06/2023 | FLOTECH ENVIRONMENTAL, LLC | 2024 | Operating | \$71,534.00 |
| 09/06/2023 | HILLTOP SECURITIES, INC. | 2024 | Operating | \$15,005.00 |
| 09/06/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$87,364.54 |
| 09/06/2023 | KAUFF'S OF MIAMI, INC. | 2024 | Operating | \$500.00 |
| 09/06/2023 | MIAMI-DADE POLICE DEPARTMENT | 2024 | Operating | \$218.25 |
| 09/06/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$36.07 |
| 09/06/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$581.80 |
| 09/06/2023 | OPEN ROADS CONSULTING, INC. | 2024 | Operating | \$68,082.38 |
| 09/06/2023 | PROFESSIONAL SERVICE INDUSTRIES, INC. | 2024 | Capital | \$6,300.12 |
| 09/06/2023 | PROFESSIONAL SERVICE INDUSTRIES, INC. | 2024 | Capital | \$967.25 |
| 09/06/2023 | PROFESSIONAL SERVICE INDUSTRIES, INC. | 2024 | Capital | \$412.52 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 09/06/2023 | RIBBECK ENGINEERING, INC. | 2024 | Capital | \$54,525.61 |
| 09/06/2023 | RTECH ENGINEERING, LLC. | 2024 | Capital | \$207,009.51 |
| 09/06/2023 | TAW POWER SYSTEMS, INC. | 2024 | Operating | \$9.00 |
| 09/06/2023 | TED & STAN'S TOWING SERVICES, INC. | 2024 | Operating | \$230,038.56 |
| 09/06/2023 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$33.96 |
| 09/06/2023 | VISUALSCAPE, INC. | 2024 | Operating | \$321,954.16 |
| 09/05/2023 | 22ND CENTURY TECHNOLOGIES, INC. | 2018 | Operating | \$8,481.50 |
| 09/05/2023 | AT&T | 2018 | Operating | \$5,790.71 |
| 09/05/2023 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$435.17 |
| 09/05/2023 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$440.00 |
| 09/05/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$10,062.43 |
| 09/05/2023 | MSL, PA | 2018 | Operating | \$10,000.00 |
| 08/31/2023 | BUSINESS CARD | 2024 | Operating | \$2,092.22 |
| 08/30/2023 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2024 | Capital | \$1,282,660.00 |
| 08/30/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$39,873.03 |
| 08/30/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$193,055.76 |
| 08/30/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$20,441.98 |
| 08/30/2023 | GANNET FLEMING, INC. | 2024 | Capital | \$112,448.73 |
| 08/30/2023 | HALLEY ENGINEERING CONTRACTORS, INC. | 2024 | Capital | \$1,195,228.35 |
| 08/30/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$143,621.59 |
| 08/30/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$7,731.16 |
| 08/30/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$126,215.07 |
| 08/28/2023 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2024 | Capital | \$3,945,640.00 |
| 08/24/2023 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$7,235.82 |
| 08/24/2023 | AECOM TECHNICAL SERVICES, INC. | 2024 | Operating | \$75,363.26 |
| 08/24/2023 | AT&T | 2024 | Operating | \$186.00 |
| 08/24/2023 | DANIEL FLEITAS | 2024 | Operating | \$1,254.93 |
| 08/24/2023 | DIARIO LAS AMERICAS | 2024 | Operating | \$615.00 |
| 08/24/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$346.17 |
| 08/24/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$138.50 |
| 08/24/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$416.16 |
| 08/24/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$2,239.21 |
| 08/24/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$44,042.30 |
| 08/24/2023 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$1,675.24 |
| 08/24/2023 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$215,074.93 |
| 08/24/2023 | FEDEX | 2024 | Operating | \$37.14 |
| 08/24/2023 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2024 | Operating | \$285.00 |
| 08/24/2023 | FLORIDA DEPARTMENT OF STATE | 2024 | Operating | \$14.70 |
| 08/24/2023 | FLORIDA MUNICIPAL INS. TRUST | 2024 | Operating | \$72,719.50 |
| 08/24/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$1,189.74 |
| 08/24/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$5,803.07 |
| 08/24/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$15,773.55 |
| 08/24/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$36,550.85 |
| 08/24/2023 | HELEN M. CORDERO | 2024 | Operating | \$120.33 |
| 08/24/2023 | KAUFF'S OF MIAMI, INC. | 2024 | Operating | \$7,000.00 |
| 08/24/2023 | MCCLATCHY COMPANY LLC | 2024 | Operating | \$1,641.12 |
| 08/24/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$2,971.39 |
| 08/24/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$58.54 |
| 08/24/2023 | P & P CONTRACTING, INC. | 2024 | Operating | \$121,052.90 |
| 08/24/2023 | PROSYS INFORMATION SYSTEMS, INC. | 2024 | Operating | \$20,483.70 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 08/24/2023 | QUADIENT LEASING USA, INC. | 2024 | Operating | \$104.85 |
| 08/24/2023 | READYREFRESH BY NESTLE | 2024 | Operating | \$161.73 |
| 08/24/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2024 | Operating | \$41,828.00 |
| 08/24/2023 | SFM JANITORIAL SERVICES, LLC | 2024 | Operating | \$16,007.00 |
| 08/24/2023 | SFM JANITORIAL SERVICES, LLC | 2024 | Operating | \$20,273.46 |
| 08/24/2023 | SOFTWARE HOUSE INTERNATIONAL | 2024 | Operating | \$175,071.03 |
| 08/24/2023 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2024 | Operating | \$132,013.89 |
| 08/24/2023 | STANDARD INSURANCE COMPANY RE | 2024 | Operating | \$3,035.38 |
| 08/24/2023 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2024 | Operating | \$164.65 |
| 08/24/2023 | TAW POWER SYSTEMS, INC. | 2024 | Operating | \$7,564.73 |
| 08/24/2023 | THOMSON REUTERS-WEST | 2024 | Operating | \$657.16 |
| 08/24/2023 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$17.48 |
| 08/24/2023 | VOYAGER FLEET SYSTEMS INC. | 2024 | Operating | \$1,006.74 |
| 08/24/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$364.36 |
| 08/07/2023 | 22ND CENTURY TECHNOLOGIES, INC. | 2024 | Operating | \$12,791.83 |
| 08/07/2023 | AT&T | 2024 | Operating | \$872.58 |
| 08/07/2023 | AT&T MOBILITY | 2024 | Operating | \$1,650.94 |
| 08/07/2023 | FEDEX | 2024 | Operating | \$9.76 |
| 08/07/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,479.45 |
| 08/07/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$1,206.98 |
| 08/07/2023 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2024 | Operating | \$1,069.20 |
| 08/07/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$40.31 |
| 08/07/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$582.10 |
| 08/07/2023 | OPEN ROADS CONSULTING, INC. | 2024 | Operating | \$13,558.09 |
| 08/07/2023 | OPEN ROADS CONSULTING, INC. | 2024 | Operating | \$50,446.31 |
| 08/07/2023 | PRIDE ENTERPRISES | 2024 | Operating | \$58,202.04 |
| 08/07/2023 | RTECH ENGINEERING, LLC. | 2024 | Operating | \$147,682.26 |
| 08/07/2023 | STATE OF FLORIDA, DMS | 2024 | Operating | \$10,469.46 |
| 08/07/2023 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2024 | Operating | \$164.65 |
| 08/07/2023 | TAW POWER SYSTEMS, INC. | 2024 | Operating | \$26,838.00 |
| 08/04/2023 | APP&C SERVICES, INC. | 2024 | Operating | \$35,110.00 |
| 08/04/2023 | FBT | 2024 | Operating | \$20,000.00 |
| 08/04/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$658.76 |
| 08/04/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$246.44 |
| 08/02/2023 | AMAZON WEB SERVICES INC. | 2024 | Operating | \$1,353.20 |
| 08/02/2023 | DE LEON & DE LEON, P.A. | 2024 | Operating | \$6,444.00 |
| 08/02/2023 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$10.00 |
| 08/02/2023 | FBT | 2024 | Operating | \$1,000.00 |
| 08/02/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$75,061.21 |
| 08/02/2023 | MIAMI TIMES | 2024 | Operating | \$498.44 |
| 08/02/2023 | SOUTHERN COMPUTER WAREHOUSE | 2024 | Operating | \$3,674.36 |
| 07/31/2023 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2024 | Capital | \$3,734,267.80 |
| 07/31/2023 | AT&T | 2024 | Operating | \$5,790.71 |
| 07/31/2023 | AT&T MOBILITY | 2024 | Capital | \$39.63 |
| 07/31/2023 | AT&T MOBILITY | 2024 | Capital | \$39.63 |
| 07/31/2023 | BCC ENGINEERING, LLC | 2024 | Capital | \$99,037.28 |
| 07/31/2023 | BUSINESS CARD | 2024 | Operating | \$2,934.85 |
| 07/31/2023 | CARMEN MORALES | 2024 | Operating | \$495.00 |
| 07/31/2023 | CLAUDIO DIAFERIA | 2024 | Operating | \$1,164.46 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 07/31/2023 | COLONIAL SUPPLEMENTAL INSURANCE | 2024 | Operating | \$351.60 |
| 07/31/2023 | DARLENE FERNANDEZ | 2024 | Operating | \$447.14 |
| 07/31/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$203.08 |
| 07/31/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$489.70 |
| 07/31/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$556.66 |
| 07/31/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$1,938.72 |
| 07/31/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$2,239.21 |
| 07/31/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$44,042.30 |
| 07/31/2023 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$21,626.23 |
| 07/31/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$165,061.09 |
| 07/31/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$837.62 |
| 07/31/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$68,820.96 |
| 07/31/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$32,649.51 |
| 07/31/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2024 | Capital | \$3,700,000.00 |
| 07/31/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2024 | Capital | \$370,000.00 |
| 07/31/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2024 | Capital | \$370,000.00 |
| 07/31/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$36,429.31 |
| 07/31/2023 | FULL MOON CREATIVE, LLC. | 2024 | Operating | \$750.00 |
| 07/31/2023 | GANNET FLEMING, INC. | 2024 | Capital | \$128,447.68 |
| 07/31/2023 | HALLEY ENGINEERING CONTRACTORS, INC. | 2024 | Capital | \$1,001,884.11 |
| 07/31/2023 | HILLTOP SECURITIES ASSET MANAGEMENT | 2024 | Operating | \$11,603.97 |
| 07/31/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$172,093.66 |
| 07/31/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$198,172.54 |
| 07/31/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$42,435.07 |
| 07/31/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$97,046.83 |
| 07/31/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$9,141.98 |
| 07/31/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$772.81 |
| 07/31/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$190.94 |
| 07/31/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$399.19 |
| 07/31/2023 | P & P CONTRACTING, INC. | 2024 | Operating | \$64,779.00 |
| 07/31/2023 | RIBBECK ENGINEERING, INC. | 2024 | Capital | \$108,835.51 |
| 07/31/2023 | RTECH ENGINEERING, LLC. | 2024 | Capital | \$131,037.24 |
| 07/31/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2024 | Operating | \$17,009.00 |
| 07/31/2023 | SECURIAN LIFE INSURANCE COMPANY | 2024 | Operating | \$1,649.62 |
| 07/31/2023 | SMARTYSTREETS, LLC. | 2024 | Operating | \$960.00 |
| 07/31/2023 | SOUTHERN COMPUTER WAREHOUSE | 2024 | Operating | \$574.48 |
| 07/31/2023 | STANDARD INSURANCE COMPANY RE | 2024 | Operating | \$3,141.28 |
| 07/31/2023 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$145.55 |
| 07/31/2023 | TRANSYSTEMS CORPORATION | 2024 | Operating | \$76,455.00 |
| 07/31/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$304.36 |
| 07/24/2023 | AMAZON WEB SERVICES INC. | 2024 | Operating | \$1,349.77 |
| 07/24/2023 | AUDIO VISUAL INNOVATIONS | 2024 | Operating | \$45,200.00 |
| 07/24/2023 | DAKTRONICS, INC. | 2024 | Operating | \$23,940.00 |
| 07/24/2023 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$44,159.70 |
| 07/24/2023 | FEDEX | 2024 | Operating | \$28.38 |
| 07/24/2023 | FEDEX | 2024 | Operating | \$29.28 |
| 07/24/2023 | FGFOA | 2024 | Operating | \$75.00 |
| 07/24/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,484.30 |
| 07/24/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$15,810.55 |
| 07/24/2023 | FLOTECH ENVIRONMENTAL, LLC | 2024 | Operating | \$102,045.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 07/24/2023 | FULL MOON CREATIVE, LLC. | 2024 | Operating | \$1,000.00 |
| 07/24/2023 | GFOA | 2024 | Operating | \$150.00 |
| 07/24/2023 | GRUBER TECHNICAL, INC. | 2024 | Operating | \$80,232.00 |
| 07/24/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$5,096.04 |
| 07/24/2023 | INSIGHT PUBLIC SECTOR, INC. | 2024 | Operating | \$9,309.00 |
| 07/24/2023 | ITS TELECOMM, LLC | 2024 | Operating | \$570.00 |
| 07/24/2023 | KAUFF'S OF MIAMI, INC. | 2024 | Operating | \$5,000.00 |
| 07/24/2023 | MCCLATCHY COMPANY LLC | 2024 | Operating | \$820.56 |
| 07/24/2023 | MIAMI-DADE POLICE DEPARTMENT | 2024 | Operating | \$210.75 |
| 07/24/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$1,960.88 |
| 07/24/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2024 | Operating | \$27,839.24 |
| 07/24/2023 | SOFTWARE HOUSE INTERNATIONAL | 2024 | Operating | \$90,531.42 |
| 07/24/2023 | SOUTHERN COMPUTER WAREHOUSE | 2024 | Operating | \$2,245.92 |
| 07/24/2023 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$18.35 |
| 07/24/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$60.00 |
| 07/24/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Capital | \$8,060.23 |
| 07/24/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Capital | \$138.00 |
| 07/24/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Capital | \$4,650.25 |
| 07/24/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Capital | \$225.50 |
| 07/18/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$35.63 |
| 07/18/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$994.76 |
| 07/18/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$373.45 |
| 07/18/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$296.46 |
| 07/18/2023 | FLORIDA DEPARTMENT OF REVENUE | 2024 | Operating | \$1,793.74 |
| 07/18/2023 | FLORIDA MUNICIPAL INS. TRUST | 2024 | Operating | \$51,459.00 |
| 07/17/2023 | AECOM TECHNICAL SERVICES, INC. | 2024 | Operating | \$74,004.15 |
| 07/17/2023 | ANTONIO CABA | 2024 | Operating | \$42.80 |
| 07/17/2023 | AT&T MOBILITY | 2024 | Operating | \$1,562.89 |
| 07/17/2023 | COLONIAL SUPPLEMENTAL INSURANCE | 2024 | Operating | \$527.40 |
| 07/17/2023 | DEPT. OF ENVIRONMENTAL PROTECTION | 2024 | Operating | \$300.00 |
| 07/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$62.62 |
| 07/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$209.00 |
| 07/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$489.70 |
| 07/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$556.66 |
| 07/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$1,844.85 |
| 07/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$1,984.88 |
| 07/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$2,239.21 |
| 07/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2024 | Operating | \$44,859.59 |
| 07/17/2023 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$386,358.84 |
| 07/17/2023 | FBT | 2024 | Operating | \$5,000.00 |
| 07/17/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$6,251.01 |
| 07/17/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$38,161.01 |
| 07/17/2023 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2024 | Operating | \$1,120.60 |
| 07/17/2023 | PRIDE ENTERPRISES | 2024 | Operating | \$50,915.72 |
| 07/17/2023 | READYREFRESH BY NESTLE | 2024 | Operating | \$113.81 |
| 07/17/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2024 | Operating | \$10,925.00 |
| 07/17/2023 | SECURIAN LIFE INSURANCE COMPANY | 2024 | Operating | \$835.61 |
| 07/17/2023 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2024 | Operating | \$81,903.00 |
| 07/17/2023 | STEARNS WEAVER MILLER | 2024 | Operating | \$42,781.32 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 07/17/2023 | TAW POWER SYSTEMS, INC. | 2024 | Operating | \$2,833.12 |
| 07/17/2023 | THOMSON REUTERS-WEST | 2024 | Operating | \$657.16 |
| 07/17/2023 | TRANSCORE, LP | 2024 | Operating | \$836,920.00 |
| 07/17/2023 | VOYAGER FLEET SYSTEMS INC. | 2024 | Operating | \$1,039.15 |
| 07/17/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Operating | \$1,062.50 |
| 07/17/2023 | WOMEN IN TRANSPORTATION - SOUTH FLORIDA | 2024 | Operating | \$510.00 |
| 07/11/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$15,490.77 |
| 07/11/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Capital | \$8,621.25 |
| 07/11/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Capital | \$891.00 |
| 07/11/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Capital | \$477.00 |
| 07/10/2023 | APP&C SERVICES, INC. | 2024 | Operating | \$14,990.00 |
| 07/10/2023 | AT&T | 2024 | Operating | \$872.58 |
| 07/10/2023 | BECKER & POLIAKOFF, P.A. | 2024 | Operating | \$10,000.00 |
| 07/10/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$1,124.03 |
| 07/10/2023 | HELEN M. CORDERO | 2024 | Operating | \$103.64 |
| 07/10/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$72,000.00 |
| 07/10/2023 | KAUFF'S OF MIAMI, INC. | 2024 | Operating | \$500.00 |
| 07/10/2023 | PRESSNET CORP. | 2024 | Operating | \$18,000.00 |
| 07/10/2023 | STATE OF FLORIDA, DMS | 2024 | Operating | \$10,440.56 |
| 07/10/2023 | TED & STAN'S TOWING SERVICES, INC. | 2024 | Operating | \$215,256.36 |
| 07/05/2023 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2024 | Capital | \$1,261,243.35 |
| 07/05/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$507.84 |
| 07/05/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$165,304.50 |
| 07/05/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$23,949.40 |
| 07/05/2023 | EAC CONSULTING INCORPORATED | 2024 | Capital | \$38,793.30 |
| 07/05/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$4,395.01 |
| 07/05/2023 | FULLCOVER ROOFING SYSTEMS, INC | 2024 | Operating | \$171,000.00 |
| 07/05/2023 | GANNET FLEMING, INC. | 2024 | Capital | \$133,615.97 |
| 07/05/2023 | HALLEY ENGINEERING CONTRACTORS, INC. | 2024 | Capital | \$1,272,495.22 |
| 07/05/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Capital | \$1,782.76 |
| 07/05/2023 | MARLIN ENGINEERING, INC | 2024 | Operating | \$95,485.00 |
| 07/05/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$1,244.71 |
| 07/05/2023 | ODP BUSINESS SOLUTIONS, LLC | 2024 | Operating | \$227.87 |
| 07/05/2023 | RIBBECK ENGINEERING, INC. | 2024 | Capital | \$82,932.65 |
| 07/05/2023 | RICHARD JOHNSON | 2024 | Operating | \$15.00 |
| 07/05/2023 | RTECH ENGINEERING, LLC. | 2024 | Capital | \$43,985.00 |
| 07/05/2023 | SQUIRE PATTON BOGGS (US) LLP | 2024 | Operating | \$4,450.00 |
| 07/05/2023 | TOSHIBA BUSINESS SOLUTIONS | 2024 | Operating | \$72.22 |
| 07/05/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2024 | Operating | \$246.44 |
| 07/05/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2024 | Operating | \$4,102.50 |
| 07/03/2023 | ACTUALIDAD MEDIA GROUP, LLC | 2024 | Operating | \$14,000.00 |
| 07/03/2023 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2024 | Operating | \$7,097.07 |
| 07/03/2023 | DELL MARKETING L.P. | 2024 | Operating | \$42,158.60 |
| 07/03/2023 | EAC CONSULTING INCORPORATED | 2024 | Operating | \$100,675.86 |
| 07/03/2023 | FAPPO | 2024 | Operating | \$275.00 |
| 07/03/2023 | FLORIDA DEPARTMENT OF STATE | 2024 | Operating | \$13.30 |
| 07/03/2023 | FLORIDA POWER & LIGHT COMPANY | 2024 | Operating | \$15,036.03 |
| 07/03/2023 | FLOTECH ENVIRONMENTAL, LLC | 2024 | Operating | \$27,485.00 |
| 07/03/2023 | HIGHLAND WIRELESS SERVICES, LLC | 2024 | Operating | \$120.00 |
| 07/03/2023 | HILLTOP SECURITIES, INC. | 2024 | Operating | \$880.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 07/03/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2024 | Operating | \$13,675.20 |
| 07/03/2023 | ITS TELECOMM, LLC | 2024 | Operating | \$1,900.00 |
| 07/03/2023 | KAUFF'S OF MIAMI, INC. | 2024 | Operating | \$500.00 |
| 07/03/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2024 | Operating | \$38.19 |
| 07/03/2023 | NATIONAL INSTITUTE OF GOVERNMENTAL | 2024 | Operating | \$480.00 |
| 07/03/2023 | P & P CONTRACTING, INC. | 2024 | Operating | \$73,495.85 |
| 07/03/2023 | RTECH ENGINEERING, LLC. | 2024 | Operating | \$136,105.48 |
| 07/03/2023 | SMARSH INC. | 2024 | Operating | \$277.89 |
| 07/03/2023 | STATE OF FLORIDA, DMS | 2024 | Operating | \$19,382.64 |
| 07/03/2023 | TAW POWER SYSTEMS, INC. | 2024 | Operating | \$2,705.96 |
| 07/03/2023 | VISUALSCAPE, INC. | 2024 | Operating | \$315,114.66 |
| 06/26/2023 | AT&T | 2023 | Operating | \$5,790.71 |
| 06/26/2023 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$5,004.00 |
| 06/26/2023 | DIRECTV | 2023 | Operating | \$520.00 |
| 06/26/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$23,830.21 |
| 06/26/2023 | FASTENAL COMPANY | 2023 | Operating | \$999.84 |
| 06/26/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$1,240.16 |
| 06/26/2023 | GRAINGER | 2023 | Operating | \$1,420.20 |
| 06/26/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$171,838.19 |
| 06/26/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$10,184.00 |
| 06/26/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$90,895.44 |
| 06/26/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$12,869.15 |
| 06/26/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$884.10 |
| 06/26/2023 | OPEN ROADS CONSULTING, INC. | 2023 | Operating | \$114,376.50 |
| 06/26/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$770.00 |
| 06/26/2023 | THERMAL EDGE, INC. | 2023 | Operating | \$24,177.21 |
| 06/26/2023 | TTEC GOVERNMENT SOLUTIONS, LLC | 2023 | Operating | \$8,110.65 |
| 06/26/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$20,601.20 |
| 06/26/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$1,562.69 |
| 06/26/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Operating | \$951.50 |
| 06/21/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$350,000.00 |
| 06/21/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$350,000.00 |
| 06/20/2023 | ACTUALIDAD MEDIA GROUP, LLC | 2023 | Operating | \$10,500.00 |
| 06/20/2023 | AECOM TECHNICAL SERVICES, INC. | 2023 | Operating | \$80,249.82 |
| 06/20/2023 | CAPITAL CITY CONSULTING, LLC | 2023 | Operating | \$12,500.00 |
| 06/20/2023 | COLONIAL SUPPLEMENTAL INSURANCE | 2023 | Operating | \$351.60 |
| 06/20/2023 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$8,316.00 |
| 06/20/2023 | DIARIO LAS AMERICAS | 2023 | Operating | \$307.50 |
| 06/20/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$203.08 |
| 06/20/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$489.70 |
| 06/20/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$556.66 |
| 06/20/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,960.87 |
| 06/20/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,279.39 |
| 06/20/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$43,014.74 |
| 06/20/2023 | FEDEX | 2023 | Operating | \$9.76 |
| 06/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$35.63 |
| 06/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$994.76 |
| 06/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$373.45 |
| 06/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$316.73 |
| 06/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$1,793.74 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 06/20/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$136.91 |
| 06/20/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$4,607.36 |
| 06/20/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$59,348.12 |
| 06/20/2023 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$500.00 |
| 06/20/2023 | MIAMI-DADE LEAGUE OF CITIES, INC. | 2023 | Operating | \$1,200.00 |
| 06/20/2023 | MIAMI-DADE POLICE DEPARTMENT | 2023 | Operating | \$210.75 |
| 06/20/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$625.23 |
| 06/20/2023 | PRIDE ENTERPRISES | 2023 | Operating | \$58,802.22 |
| 06/20/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$34,435.00 |
| 06/20/2023 | SECURIAN LIFE INSURANCE COMPANY | 2023 | Operating | \$785.71 |
| 06/20/2023 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2023 | Operating | \$115,477.61 |
| 06/20/2023 | STANDARD INSURANCE COMPANY RE | 2023 | Operating | \$2,929.48 |
| 06/20/2023 | STEARNS WEAVER MILLER | 2023 | Operating | \$6,981.60 |
| 06/20/2023 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2023 | Operating | \$178.77 |
| 06/20/2023 | TK ELEVATOR CORPORATION | 2023 | Operating | \$521.00 |
| 06/20/2023 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$22.32 |
| 06/20/2023 | TRANSYSTEMS CORPORATION | 2023 | Operating | \$37,840.00 |
| 06/12/2023 | AT&T | 2023 | Operating | \$872.58 |
| 06/12/2023 | AT&T MOBILITY | 2023 | Operating | \$1,580.16 |
| 06/12/2023 | BECKER & POLIAKOFF, P.A. | 2023 | Operating | \$20,000.00 |
| 06/12/2023 | CARLOS ZALDIVAR | 2023 | Operating | \$265.00 |
| 06/12/2023 | DANIEL FLEITAS | 2023 | Operating | \$209.74 |
| 06/12/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$2,425.56 |
| 06/12/2023 | FEDEX | 2023 | Operating | \$9.69 |
| 06/12/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$6,456.74 |
| 06/12/2023 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2023 | Operating | \$1,066.60 |
| 06/12/2023 | HORSEPOWER ELECTRIC INC. | 2023 | Operating | \$49,816.36 |
| 06/12/2023 | MIAMI TIMES | 2023 | Operating | \$522.08 |
| 06/12/2023 | READYREFRESH BY NESTLE | 2023 | Operating | \$152.71 |
| 06/12/2023 | SOUTHERN COMPUTER WAREHOUSE | 2023 | Operating | \$701.20 |
| 06/12/2023 | TED & STAN'S TOWING SERVICES, INC. | 2023 | Operating | \$226,750.41 |
| 06/12/2023 | THOMSON REUTERS-WEST | 2023 | Operating | \$646.56 |
| 06/12/2023 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$4.26 |
| 06/12/2023 | TYLER BUSINESS FORMS | 2023 | Operating | \$1,204.82 |
| 06/12/2023 | VOYAGER FLEET SYSTEMS INC. | 2023 | Operating | \$1,000.29 |
| 06/12/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2023 | Operating | \$610.80 |
| 06/05/2023 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2023 | Operating | \$14,194.14 |
| 06/05/2023 | APT US&C | 2023 | Operating | \$499.00 |
| 06/05/2023 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 06/05/2023 | CRISTINA PARRISH | 2023 | Operating | \$2,210.69 |
| 06/05/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$232,634.17 |
| 06/05/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$1,675.24 |
| 06/05/2023 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$414.00 |
| 06/05/2023 | FEDEX | 2023 | Operating | \$19.52 |
| 06/05/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$510.07 |
| 06/05/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$1,164.18 |
| 06/05/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$4,235.39 |
| 06/05/2023 | GREEN TEAM PLUMBING, LLC | 2023 | Operating | \$398.43 |
| 06/05/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$193,211.36 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|--------------|
| 06/05/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$10,471.26 |
| 06/05/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$74,697.75 |
| 06/05/2023 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$500.00 |
| 06/05/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$12.96 |
| 06/05/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$1,495.80 |
| 06/05/2023 | QUADIENT FINANCE USA, INC. | 2023 | Operating | \$700.00 |
| 06/05/2023 | RONALD L. BOOK, P.A. | 2023 | Operating | \$20,000.00 |
| 06/05/2023 | SAFETY 1ST PRIORITY | 2023 | Operating | \$4,425.00 |
| 06/05/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$6,455.79 |
| 06/05/2023 | SQUIRE PATTON BOGGS (US) LLP | 2023 | Operating | \$600.00 |
| 06/05/2023 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$24,063.46 |
| 06/05/2023 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$366.00 |
| 05/30/2023 | ACCU-TECH CORPORATION | 2023 | Operating | \$211.04 |
| 05/30/2023 | ACTUALIDAD MEDIA GROUP, LLC | 2023 | Operating | \$21,987.00 |
| 05/30/2023 | AECOM TECHNICAL SERVICES, INC. | 2023 | Operating | \$76,875.30 |
| 05/30/2023 | AMAZON WEB SERVICES INC. | 2023 | Operating | \$2,644.93 |
| 05/30/2023 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2023 | Capital | \$436,807.07 |
| 05/30/2023 | AT&T | 2023 | Operating | \$5,790.71 |
| 05/30/2023 | AT&T | 2023 | Operating | \$186.00 |
| 05/30/2023 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$6,248.00 |
| 05/30/2023 | AT&T MOBILITY | 2023 | Capital | \$121.41 |
| 05/30/2023 | AUDIO VISUAL INNOVATIONS | 2023 | Operating | \$16,183.93 |
| 05/30/2023 | BCC ENGINEERING, LLC | 2023 | Capital | \$65,209.32 |
| 05/30/2023 | CALM.COM, INC | 2023 | Operating | \$1,582.08 |
| 05/30/2023 | CAPITAL CITY CONSULTING, LLC | 2023 | Operating | \$12,500.00 |
| 05/30/2023 | CDM SMITH, INC. | 2023 | Operating | \$14,577.75 |
| 05/30/2023 | CDW GOVERNMENT INC. | 2023 | Operating | \$7,433.30 |
| 05/30/2023 | COMCAST | 2023 | Operating | \$5,120.20 |
| 05/30/2023 | DARLENE FERNANDEZ | 2023 | Operating | \$309.62 |
| 05/30/2023 | DELL MARKETING L.P. | 2023 | Operating | \$3,630.67 |
| 05/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$203.08 |
| 05/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$489.70 |
| 05/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$556.66 |
| 05/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,960.87 |
| 05/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,279.39 |
| 05/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$43,014.74 |
| 05/30/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$227,068.87 |
| 05/30/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$144,022.36 |
| 05/30/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$10,990.65 |
| 05/30/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$33,387.07 |
| 05/30/2023 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$1,420.00 |
| 05/30/2023 | EXPRESS PEST SOLUTIONS, INC. | 2023 | Operating | \$840.00 |
| 05/30/2023 | FEDEX | 2023 | Operating | \$16.58 |
| 05/30/2023 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2023 | Operating | \$285.00 |
| 05/30/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$49.67 |
| 05/30/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$14,882.98 |
| 05/30/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$38,109.84 |
| 05/30/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$1,164.18 |
| 05/30/2023 | FULL MOON CREATIVE, LLC. | 2023 | Operating | \$750.00 |
| 05/30/2023 | GANNET FLEMING, INC. | 2023 | Capital | \$123,799.69 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 05/30/2023 | GRAYBAR ELECTRIC COMPANY | 2023 | Operating | \$1,178.57 |
| 05/30/2023 | GUS MACHADO FORD | 2023 | Operating | \$281.19 |
| 05/30/2023 | HALLEY ENGINEERING CONTRACTORS, INC. | 2023 | Capital | \$2,758,422.47 |
| 05/30/2023 | HIGHLAND WIRELESS SERVICES, LLC | 2023 | Operating | \$120.00 |
| 05/30/2023 | HIGHLAND WIRELESS SERVICES, LLC | 2023 | Operating | \$630.00 |
| 05/30/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$174,297.71 |
| 05/30/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$4,154.90 |
| 05/30/2023 | IBTTA | 2023 | Operating | \$40.00 |
| 05/30/2023 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$500.00 |
| 05/30/2023 | MIAMI-DADE COUNTY INTERNAL SERVICES DEPARTMENT | 2023 | Operating | \$160.00 |
| 05/30/2023 | MIAMI-DADE POLICE DEPARTMENT | 2023 | Operating | \$210.75 |
| 05/30/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$38.19 |
| 05/30/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$1,213.71 |
| 05/30/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$1,007.48 |
| 05/30/2023 | ONSTREAM MEDIA CORPORATION | 2023 | Operating | \$2,988.00 |
| 05/30/2023 | OPEN ROADS CONSULTING, INC. | 2023 | Operating | \$63,429.93 |
| 05/30/2023 | P & P CONTRACTING, INC. | 2023 | Operating | \$15,888.00 |
| 05/30/2023 | PRIDE ENTERPRISES | 2023 | Operating | \$53,532.87 |
| 05/30/2023 | RIBBECK ENGINEERING, INC. | 2023 | Capital | \$61,129.40 |
| 05/30/2023 | RTECH ENGINEERING, LLC. | 2023 | Capital | \$50,758.50 |
| 05/30/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$30,370.00 |
| 05/30/2023 | SECURIAN LIFE INSURANCE COMPANY | 2023 | Operating | \$785.71 |
| 05/30/2023 | SMARSH INC. | 2023 | Operating | \$277.89 |
| 05/30/2023 | STANDARD INSURANCE COMPANY RE | 2023 | Operating | \$2,998.45 |
| 05/30/2023 | STATE OF FLORIDA, DMS | 2023 | Operating | \$9,660.61 |
| 05/30/2023 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$90.58 |
| 05/30/2023 | TRANSCORE, LP | 2023 | Operating | \$1,544,685.27 |
| 05/30/2023 | TTEC GOVERNMENT SOLUTIONS, LLC | 2023 | Operating | \$9,074.05 |
| 05/30/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Operating | \$2,250.50 |
| 05/30/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$7,498.82 |
| 05/30/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$1,673.50 |
| 05/30/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$25,188.25 |
| 05/23/2023 | BETTY AGUIRRE | 2023 | Operating | \$3,613.00 |
| 05/23/2023 | HELEN M. CORDERO | 2023 | Operating | \$1,903.16 |
| 05/23/2023 | JANDY ARIEL LAGO CABRERA | 2023 | Operating | \$1,785.45 |
| 05/23/2023 | JOSE "PEPE" DIAZ | 2023 | Operating | \$539.80 |
| 05/23/2023 | JUAN TOLEDO | 2023 | Operating | \$1,257.79 |
| 05/23/2023 | LUZ WEINBERG | 2023 | Operating | \$573.73 |
| 05/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$35.63 |
| 05/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$994.76 |
| 05/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$373.45 |
| 05/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$295.27 |
| 05/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$1,793.74 |
| 05/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$339.83 |
| 05/15/2023 | ACCU-TECH CORPORATION | 2023 | Operating | \$10,253.64 |
| 05/15/2023 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2023 | Operating | \$14,194.14 |
| 05/15/2023 | AT&T | 2023 | Operating | \$872.58 |
| 05/15/2023 | AT&T | 2023 | Operating | \$5,785.65 |
| 05/15/2023 | AT&T MOBILITY | 2023 | Operating | \$1,575.60 |
| 05/15/2023 | COLONIAL SUPPLEMENTAL INSURANCE | 2023 | Operating | \$351.60 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 05/15/2023 | CRISTINA PARRISH | 2023 | Operating | \$1,747.23 |
| 05/15/2023 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$10,483.00 |
| 05/15/2023 | DIRECTV | 2023 | Operating | \$979.88 |
| 05/15/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$9.46 |
| 05/15/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$194.59 |
| 05/15/2023 | ECO TEAM, LLC | 2023 | Operating | \$2,714.00 |
| 05/15/2023 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$823.90 |
| 05/15/2023 | FEDEX | 2023 | Operating | \$69.55 |
| 05/15/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$4,485.25 |
| 05/15/2023 | FLOTECH ENVIRONMENTAL, LLC | 2023 | Operating | \$26,900.00 |
| 05/15/2023 | GALLAGHER BENEFIT SERVICES, INC. | 2023 | Operating | \$5,000.00 |
| 05/15/2023 | GANNET FLEMING, INC. | 2023 | Capital | \$135,048.81 |
| 05/15/2023 | GRAINGER | 2023 | Operating | \$889.70 |
| 05/15/2023 | GRAYBAR ELECTRIC COMPANY | 2023 | Operating | \$149.07 |
| 05/15/2023 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2023 | Operating | \$1,190.08 |
| 05/15/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$17,964.21 |
| 05/15/2023 | JOSEPH ZOWNOREGA | 2023 | Operating | \$1,697.78 |
| 05/15/2023 | LUZ WEINBERG | 2023 | Operating | \$1,175.49 |
| 05/15/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$1,196.25 |
| 05/15/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$1,403.66 |
| 05/15/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$760.73 |
| 05/15/2023 | READYREFRESH BY NESTLE | 2023 | Operating | \$62.37 |
| 05/15/2023 | SECURIAN LIFE INSURANCE COMPANY | 2023 | Operating | \$785.71 |
| 05/15/2023 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2023 | Operating | \$131,430.19 |
| 05/15/2023 | SQUIRE PATTON BOGGS (US) LLP | 2023 | Operating | \$400.00 |
| 05/15/2023 | STANDARD INSURANCE COMPANY RE | 2023 | Operating | \$2,745.74 |
| 05/15/2023 | STEARNS WEAVER MILLER | 2023 | Operating | \$12,930.63 |
| 05/15/2023 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2023 | Operating | \$178.77 |
| 05/15/2023 | TED & STAN'S TOWING SERVICES, INC. | 2023 | Operating | \$225,493.11 |
| 05/15/2023 | THOMSON REUTERS-WEST | 2023 | Operating | \$547.63 |
| 05/15/2023 | TK ELEVATOR CORPORATION | 2023 | Operating | \$696.00 |
| 05/15/2023 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$6,907.49 |
| 05/15/2023 | TYLER TECHNOLOGIES, INC. | 2023 | Operating | \$75,379.64 |
| 05/15/2023 | VISUALSCAPE, INC. | 2023 | Operating | \$282,224.41 |
| 05/15/2023 | VOYAGER FLEET SYSTEMS INC. | 2023 | Operating | \$1,084.34 |
| 05/15/2023 | WADY CRUZ | 2023 | Operating | \$1,834.27 |
| 05/15/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2023 | Operating | \$570.22 |
| 05/15/2023 | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | 2023 | Operating | \$4,813.00 |
| 05/10/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$250,000.00 |
| 05/10/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$19,519.42 |
| 05/10/2023 | MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV | 2023 | Capital | \$7,500.00 |
| 05/01/2023 | AECOM TECHNICAL SERVICES, INC. | 2023 | Operating | \$148,030.52 |
| 05/01/2023 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2023 | Capital | \$1,358,897.47 |
| 05/01/2023 | AT&T | 2023 | Operating | \$186.00 |
| 05/01/2023 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 05/01/2023 | CAPITAL CITY CONSULTING, LLC | 2023 | Operating | \$12,500.00 |
| 05/01/2023 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$9,972.00 |
| 05/01/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$2,918.74 |
| 05/01/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$184,925.56 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 05/01/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$837.62 |
| 05/01/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$15,882.51 |
| 05/01/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$52,634.06 |
| 05/01/2023 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$1,113.92 |
| 05/01/2023 | EXPRESS FIRE PROTECTION, INC. | 2023 | Operating | \$888.00 |
| 05/01/2023 | FLORIDA DEPARTMENT OF STATE | 2023 | Operating | \$13.44 |
| 05/01/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$6,327.13 |
| 05/01/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$12,737.76 |
| 05/01/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$14,420.23 |
| 05/01/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$40,244.54 |
| 05/01/2023 | HALLEY ENGINEERING CONTRACTORS, INC. | 2023 | Capital | \$2,241,741.81 |
| 05/01/2023 | HIGHLAND WIRELESS SERVICES, LLC | 2023 | Operating | \$120.00 |
| 05/01/2023 | HILLTOP SECURITIES ASSET MANAGEMENT | 2023 | Operating | \$8,783.35 |
| 05/01/2023 | HILLTOP SECURITIES, INC. | 2023 | Operating | \$440.00 |
| 05/01/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$197,923.89 |
| 05/01/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$264,463.52 |
| 05/01/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$22,997.81 |
| 05/01/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$92,145.49 |
| 05/01/2023 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$500.00 |
| 05/01/2023 | MARLIN ENGINEERING, INC | 2023 | Operating | \$33,393.73 |
| 05/01/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$38.19 |
| 05/01/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$200.72 |
| 05/01/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$688.43 |
| 05/01/2023 | MIAMI TIMES | 2023 | Operating | \$2,088.32 |
| 05/01/2023 | NIGP | 2023 | Operating | \$1,196.00 |
| 05/01/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$32.49 |
| 05/01/2023 | OPEN ROADS CONSULTING, INC. | 2023 | Operating | \$9,643.93 |
| 05/01/2023 | PROFESSIONAL SERVICE INDUSTRIES, INC. | 2023 | Capital | \$1,749.04 |
| 05/01/2023 | RTECH ENGINEERING, LLC. | 2023 | Operating | \$21,067.47 |
| 05/01/2023 | RTECH ENGINEERING, LLC. | 2023 | Capital | \$57,190.00 |
| 05/01/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$9,986.70 |
| 05/01/2023 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2023 | Operating | \$33,205.86 |
| 05/01/2023 | TK ELEVATOR CORPORATION | 2023 | Operating | \$5,153.36 |
| 05/01/2023 | TRAFFIC AND PARKING CONTROL CO., INC. | 2023 | Operating | \$11,718.75 |
| 05/01/2023 | VISUALSCAPE, INC. | 2023 | Operating | \$433,882.17 |
| 04/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$203.08 |
| 04/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$489.70 |
| 04/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$556.66 |
| 04/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,960.87 |
| 04/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,084.79 |
| 04/17/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$43,014.74 |
| 04/17/2023 | FEDEX | 2023 | Operating | \$9.76 |
| 04/17/2023 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES | 2023 | Operating | \$173,167.02 |
| 04/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$35.63 |
| 04/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$994.76 |
| 04/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$444.14 |
| 04/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$295.27 |
| 04/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$1,793.74 |
| 04/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$191.35 |
| 04/17/2023 | GLOBAL KNOWLEDGE TRAINING, LLC | 2023 | Operating | \$2,499.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 04/17/2023 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2023 | Operating | \$1,060.64 |
| 04/17/2023 | GUS MACHADO FORD | 2023 | Operating | \$779.96 |
| 04/17/2023 | MCCLATCHY COMPANY LLC | 2023 | Operating | \$820.56 |
| 04/17/2023 | MIAMI TIMES | 2023 | Operating | \$3,684.56 |
| 04/17/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$631.79 |
| 04/17/2023 | OPEN ROADS CONSULTING, INC. | 2023 | Operating | \$50,446.31 |
| 04/17/2023 | SMARSH INC. | 2023 | Operating | \$555.78 |
| 04/17/2023 | SOUTHERN COMPUTER WAREHOUSE | 2023 | Operating | \$1,900.64 |
| 04/17/2023 | STAR CLEANING USA, INC. | 2023 | Operating | \$2,811.52 |
| 04/17/2023 | TENUSA, INC. | 2023 | Operating | \$84,500.00 |
| 04/17/2023 | THOMSON REUTERS-WEST | 2023 | Operating | \$547.63 |
| 04/17/2023 | TK ELEVATOR CORPORATION | 2023 | Operating | \$696.00 |
| 04/17/2023 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$10.57 |
| 04/17/2023 | TTEC GOVERNMENT SOLUTIONS, LLC | 2023 | Operating | \$10,777.44 |
| 04/17/2023 | TYLER TECHNOLOGIES, INC. | 2023 | Operating | \$1,099.00 |
| 04/10/2023 | AT&T | 2023 | Operating | \$872.58 |
| 04/10/2023 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 04/10/2023 | AT&T MOBILITY | 2023 | Operating | \$1,576.71 |
| 04/10/2023 | BECKER & POLIAKOFF, P.A. | 2023 | Operating | \$30,000.00 |
| 04/10/2023 | CAPITAL CITY CONSULTING, LLC | 2023 | Operating | \$12,500.00 |
| 04/10/2023 | CARLOS ZALDIVAR | 2023 | Operating | \$1,627.61 |
| 04/10/2023 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$7,236.00 |
| 04/10/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$3,350.47 |
| 04/10/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$135,417.82 |
| 04/10/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$9,055.46 |
| 04/10/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$58,838.36 |
| 04/10/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$156,068.25 |
| 04/10/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$2,343.87 |
| 04/10/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$2,548.00 |
| 04/10/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$53,071.22 |
| 04/10/2023 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$2,439.85 |
| 04/10/2023 | FEDEX | 2023 | Operating | \$59.43 |
| 04/10/2023 | GANNET FLEMING, INC. | 2023 | Capital | \$135,764.43 |
| 04/10/2023 | HALLEY ENGINEERING CONTRACTORS, INC. | 2023 | Capital | \$2,177,514.07 |
| 04/10/2023 | HIGHLAND WIRELESS SERVICES, LLC | 2023 | Operating | \$360.00 |
| 04/10/2023 | HILLTOP SECURITIES, INC. | 2023 | Operating | \$440.00 |
| 04/10/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$190,888.60 |
| 04/10/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$8,492.82 |
| 04/10/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$65,549.87 |
| 04/10/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$45,585.58 |
| 04/10/2023 | LUZ WEINBERG | 2023 | Operating | \$1,267.04 |
| 04/10/2023 | MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV | 2023 | Capital | \$5,000.00 |
| 04/10/2023 | PRIDE ENTERPRISES | 2023 | Operating | \$70,740.92 |
| 04/10/2023 | PROFESSIONAL SERVICE INDUSTRIES, INC. | 2023 | Capital | \$5,504.13 |
| 04/10/2023 | READYREFRESH BY NESTLE | 2023 | Operating | \$67.84 |
| 04/10/2023 | RTECH ENGINEERING, LLC. | 2023 | Operating | \$17,762.53 |
| 04/10/2023 | RTECH ENGINEERING, LLC. | 2023 | Capital | \$18,382.50 |
| 04/10/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$18,645.00 |
| 04/10/2023 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2023 | Operating | \$178.77 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 04/10/2023 | TED & STAN'S TOWING SERVICES, INC. | 2023 | Operating | \$231,258.24 |
| 04/10/2023 | VOYAGER FLEET SYSTEMS INC. | 2023 | Operating | \$1,109.30 |
| 04/10/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2023 | Operating | \$610.80 |
| 04/10/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$2,784.00 |
| 04/10/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$720.00 |
| 04/10/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$22,956.58 |
| 04/03/2023 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2023 | Operating | \$42,582.42 |
| 04/03/2023 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 04/03/2023 | AWARDS TROPHY WORLD | 2023 | Operating | \$389.90 |
| 04/03/2023 | COLONIAL SUPPLEMENTAL INSURANCE | 2023 | Operating | \$351.60 |
| 04/03/2023 | DELL MARKETING L.P. | 2023 | Operating | \$946.23 |
| 04/03/2023 | DIARIO LAS AMERICAS | 2023 | Operating | \$307.50 |
| 04/03/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$41,204.48 |
| 04/03/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$19,000.00 |
| 04/03/2023 | FEDEX | 2023 | Operating | \$9.76 |
| 04/03/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$4,081.92 |
| 04/03/2023 | FULL MOON CREATIVE, LLC. | 2023 | Operating | \$900.00 |
| 04/03/2023 | GALLAGHER BENEFIT SERVICES, INC. | 2023 | Operating | \$12,500.00 |
| 04/03/2023 | GLOBAL KNOWLEDGE TRAINING, LLC | 2023 | Operating | \$1,500.00 |
| 04/03/2023 | GUS MACHADO FORD | 2023 | Operating | \$719.97 |
| 04/03/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$20,734.18 |
| 04/03/2023 | HORSE COUNTRY MIAMI, INC | 2023 | Operating | \$5,000.00 |
| 04/03/2023 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$1,160.00 |
| 04/03/2023 | MARIE SCHAFER | 2023 | Operating | \$75.00 |
| 04/03/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$38.19 |
| 04/03/2023 | OPEN ROADS CONSULTING, INC. | 2023 | Operating | \$8,574.12 |
| 04/03/2023 | PROSYS INFORMATION SYSTEMS, INC. | 2023 | Operating | \$24,626.00 |
| 04/03/2023 | TED & STAN'S TOWING SERVICES, INC. | 2023 | Operating | \$208,978.56 |
| 04/03/2023 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$38.70 |
| 04/03/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2023 | Operating | \$728.72 |
| 04/03/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Operating | \$312.50 |
| 03/27/2023 | AECOM TECHNICAL SERVICES, INC. | 2023 | Operating | \$72,187.11 |
| 03/27/2023 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2023 | Capital | \$882,552.13 |
| 03/27/2023 | AT&T | 2023 | Operating | \$5,790.71 |
| 03/27/2023 | AT&T | 2023 | Operating | \$186.00 |
| 03/27/2023 | CLAUDIO DIAFERIA | 2023 | Operating | \$1,444.72 |
| 03/27/2023 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$4,920.00 |
| 03/27/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$203.08 |
| 03/27/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$489.70 |
| 03/27/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$556.66 |
| 03/27/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,960.87 |
| 03/27/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,084.79 |
| 03/27/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$43,014.74 |
| 03/27/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$198,227.21 |
| 03/27/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$5,694.98 |
| 03/27/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$33,764.80 |
| 03/27/2023 | GLASS LAND ACQUISITION SERVICE | 2023 | Operating | \$13,614.11 |
| 03/27/2023 | GREEN TEAM PLUMBING, LLC | 2023 | Operating | \$1,800.00 |
| 03/27/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$218,106.23 |
| 03/27/2023 | INTERNATIONAL FIRE EQUIPMENT CO., INC. | 2023 | Operating | \$151.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 03/27/2023 | MIAMI-DADE CTY STORMWATER UTILITY | 2023 | Operating | \$23,798.00 |
| 03/27/2023 | SECURIAN LIFE INSURANCE COMPANY | 2023 | Operating | \$760.96 |
| 03/27/2023 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2023 | Operating | \$48,092.96 |
| 03/27/2023 | STANDARD INSURANCE COMPANY RE | 2023 | Operating | \$2,736.12 |
| 03/27/2023 | STEARNS WEAVER MILLER | 2023 | Operating | \$14,439.52 |
| 03/27/2023 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2023 | Operating | \$53,762.40 |
| 03/27/2023 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$3,835.90 |
| 03/27/2023 | TK ELEVATOR CORPORATION | 2023 | Operating | \$5,659.27 |
| 03/22/2023 | ACTUALIDAD MEDIA GROUP, LLC | 2023 | Operating | \$30,948.00 |
| 03/22/2023 | AT&T MOBILITY | 2023 | Operating | \$1,712.10 |
| 03/22/2023 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$2,376.00 |
| 03/22/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$127.67 |
| 03/22/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$172,333.37 |
| 03/22/2023 | FEDEX | 2023 | Operating | \$25.01 |
| 03/22/2023 | FITCH RATINGS | 2023 | Operating | \$10,000.00 |
| 03/22/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$1,256.32 |
| 03/22/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$1,116.82 |
| 03/22/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$911.90 |
| 03/22/2023 | P & P CONTRACTING, INC. | 2023 | Operating | \$54,787.62 |
| 03/22/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$5,776.50 |
| 03/22/2023 | SQUIRE PATTON BOGGS (US) LLP | 2023 | Operating | \$3,800.00 |
| 03/22/2023 | STAR CLEANING USA, INC. | 2023 | Operating | \$3,748.70 |
| 03/22/2023 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$12.60 |
| 03/22/2023 | TRANSYSTEMS CORPORATION | 2023 | Operating | \$49,599.00 |
| 03/22/2023 | TTEC GOVERNMENT SOLUTIONS, LLC | 2023 | Operating | \$7,509.75 |
| 03/22/2023 | TYLER TECHNOLOGIES, INC. | 2023 | Operating | \$1,099.00 |
| 03/22/2023 | VOYAGER FLEET SYSTEMS INC. | 2023 | Operating | \$1,242.46 |
| 03/20/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$1,506,500.00 |
| 03/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$994.76 |
| 03/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$302.78 |
| 03/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$295.27 |
| 03/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$1,793.74 |
| 03/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$35.63 |
| 03/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$12.26 |
| 03/15/2023 | HALLEY ENGINEERING CONTRACTORS, INC. | 2023 | Capital | \$2,651,187.35 |
| 03/13/2023 | AMAZON WEB SERVICES INC. | 2023 | Operating | \$1,060.18 |
| 03/13/2023 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 03/13/2023 | DIARIO LAS AMERICAS | 2023 | Operating | \$615.00 |
| 03/13/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$3.58 |
| 03/13/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$817.29 |
| 03/13/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$6,850.58 |
| 03/13/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$23,617.00 |
| 03/13/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$23,617.00 |
| 03/13/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$23,617.00 |
| 03/13/2023 | FLORIDA MUNICIPAL INS. TRUST | 2023 | Operating | \$84,838.00 |
| 03/13/2023 | GOVCONNECTION, INC. | 2023 | Operating | \$851.95 |
| 03/13/2023 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2023 | Operating | \$1,018.85 |
| 03/13/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$31,533.54 |
| 03/13/2023 | INTERNATIONAL FIRE EQUIPMENT CO., INC. | 2023 | Operating | \$300.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 03/13/2023 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$500.00 |
| 03/13/2023 | MCCLATCHY COMPANY LLC | 2023 | Operating | \$1,641.12 |
| 03/13/2023 | MIAMI HITCHES LLC | 2023 | Operating | \$3,199.64 |
| 03/13/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$1,204.30 |
| 03/13/2023 | READYREFRESH BY NESTLE | 2023 | Operating | \$80.82 |
| 03/13/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$53,085.00 |
| 03/13/2023 | THOMSON REUTERS-WEST | 2023 | Operating | \$547.63 |
| 03/13/2023 | TYLER TECHNOLOGIES, INC. | 2023 | Operating | \$2,198.00 |
| 03/13/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2023 | Operating | \$246.44 |
| 03/13/2023 | WAVETRONIX, LLC | 2023 | Operating | \$50,365.00 |
| 03/06/2023 | AECOM TECHNICAL SERVICES, INC. | 2023 | Operating | \$74,551.16 |
| 03/06/2023 | AT&T | 2023 | Operating | \$872.58 |
| 03/06/2023 | AT&T | 2023 | Operating | \$5,790.71 |
| 03/06/2023 | AT&T | 2023 | Capital | \$2,234.62 |
| 03/06/2023 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 03/06/2023 | BCC ENGINEERING, LLC | 2023 | Capital | \$32,084.74 |
| 03/06/2023 | COLONIAL SUPPLEMENTAL INSURANCE | 2023 | Operating | \$351.60 |
| 03/06/2023 | DELL MARKETING L.P. | 2023 | Operating | \$980.00 |
| 03/06/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$44,473.72 |
| 03/06/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$128,775.22 |
| 03/06/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$6,765.07 |
| 03/06/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$42,751.66 |
| 03/06/2023 | ECO TEAM, LLC | 2023 | Operating | \$28,320.00 |
| 03/06/2023 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2023 | Operating | \$285.00 |
| 03/06/2023 | GANNET FLEMING, INC. | 2023 | Capital | \$141,035.85 |
| 03/06/2023 | HILLTOP SECURITIES, INC. | 2023 | Operating | \$440.00 |
| 03/06/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$30,193.07 |
| 03/06/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$177,189.16 |
| 03/06/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$8,467.07 |
| 03/06/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$76,231.80 |
| 03/06/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$13,752.01 |
| 03/06/2023 | MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV | 2023 | Capital | \$5,000.00 |
| 03/06/2023 | MIAMI-DADE EXPRESSWAY AUTHORITY | 2023 | Operating | \$8,000,000.00 |
| 03/06/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$38.19 |
| 03/06/2023 | OPEN ROADS CONSULTING, INC. | 2023 | Operating | \$108,188.54 |
| 03/06/2023 | PERISCOPE HOLDINGS, INC. | 2023 | Operating | \$47,352.00 |
| 03/06/2023 | PRIDE ENTERPRISES | 2023 | Operating | \$63,289.41 |
| 03/06/2023 | PRINT BOLD CORP. | 2023 | Operating | \$2,080.00 |
| 03/06/2023 | PYE-BARKER FIRE & SAFETY | 2023 | Operating | \$480.00 |
| 03/06/2023 | QUADIENT LEASING USA, INC. | 2023 | Operating | \$104.85 |
| 03/06/2023 | RTECH ENGINEERING, LLC. | 2023 | Operating | \$93,909.24 |
| 03/06/2023 | RTECH ENGINEERING, LLC. | 2023 | Capital | \$28,500.00 |
| 03/06/2023 | SMARSH INC. | 2023 | Operating | \$271.17 |
| 03/06/2023 | STAR CLEANING USA, INC. | 2023 | Operating | \$26,160.66 |
| 03/06/2023 | STEARNS WEAVER MILLER | 2023 | Operating | \$26,275.07 |
| 03/06/2023 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2023 | Operating | \$178.77 |
| 03/06/2023 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$160.08 |
| 03/02/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$475,000.00 |
| 03/02/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$3,648.32 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 02/27/2023 | AECOM TECHNICAL SERVICES, INC. | 2023 | Operating | \$474,551.16 |
| 02/27/2023 | AT&T | 2023 | Operating | \$186.00 |
| 02/27/2023 | BROTHERS BACKFLOW SPECIALISTS, INC. | 2023 | Operating | \$100.00 |
| 02/27/2023 | CORPORATE CATERERS | 2023 | Operating | \$240.01 |
| 02/27/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$66.67 |
| 02/27/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$197.16 |
| 02/27/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$489.70 |
| 02/27/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$764.99 |
| 02/27/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,966.47 |
| 02/27/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,985.64 |
| 02/27/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$43,014.74 |
| 02/27/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$121,713.76 |
| 02/27/2023 | FEDEX | 2023 | Operating | \$36.67 |
| 02/27/2023 | FLORIDA DEPARTMENT OF STATE | 2023 | Operating | \$13.02 |
| 02/27/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$3,934.16 |
| 02/27/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$12,828.78 |
| 02/27/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$33,878.47 |
| 02/27/2023 | GREEN TEAM PLUMBING, LLC | 2023 | Operating | \$499.88 |
| 02/27/2023 | GUS MACHADO FORD | 2023 | Operating | \$93.73 |
| 02/27/2023 | HELEN M. CORDERO | 2023 | Operating | \$244.00 |
| 02/27/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$69,440.67 |
| 02/27/2023 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$500.00 |
| 02/27/2023 | MIAMI-DADE COUNTY INTERNAL SERVICES DEPARTMENT | 2023 | Operating | \$320.00 |
| 02/27/2023 | MIAMI-DADE POLICE DEPARTMENT | 2023 | Operating | \$210.75 |
| 02/27/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$12.97 |
| 02/27/2023 | MIAMI DOORS AND LOCKS, INC. | 2023 | Operating | \$6,923.00 |
| 02/27/2023 | RICHARD JOHNSON | 2023 | Operating | \$151.72 |
| 02/27/2023 | RTECH ENGINEERING, LLC. | 2023 | Operating | \$36,963.23 |
| 02/27/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$10,830.30 |
| 02/27/2023 | SECURIAN LIFE INSURANCE COMPANY | 2023 | Operating | \$807.04 |
| 02/27/2023 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2023 | Operating | \$32,391.56 |
| 02/27/2023 | STANDARD INSURANCE COMPANY RE | 2023 | Operating | \$2,880.85 |
| 02/27/2023 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2023 | Operating | \$61,750.80 |
| 02/27/2023 | TENUSA, INC. | 2023 | Operating | \$99,250.00 |
| 02/27/2023 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$15.17 |
| 02/27/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$5,182.90 |
| 02/27/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$82,851.25 |
| 02/27/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$1,276.50 |
| 02/21/2023 | CARACOL BROADCASTING, INC. | 2023 | Operating | \$11,660.00 |
| 02/21/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$5,700.63 |
| 02/21/2023 | GREATER MIAMI CHAMBER OF COMMERCE | 2023 | Operating | \$3,020.00 |
| 02/21/2023 | IHEART MEDIA MIAMI | 2023 | Operating | \$12,410.00 |
| 02/21/2023 | ITS TELECOMM, LLC | 2023 | Operating | \$10,650.00 |
| 02/21/2023 | JUAN TOLEDO | 2023 | Operating | \$828.32 |
| 02/21/2023 | MARLIN ENGINEERING, INC | 2023 | Operating | \$48,587.46 |
| 02/21/2023 | OPEN ROADS CONSULTING, INC. | 2023 | Operating | \$50,446.31 |
| 02/21/2023 | PRESSNET CORP. | 2023 | Operating | \$1,000.00 |
| 02/21/2023 | PRIDE ENTERPRISES | 2023 | Operating | \$68,046.99 |
| 02/21/2023 | STATE OF FLORIDA, DMS | 2023 | Operating | \$10,461.05 |
| 02/21/2023 | TOTAL TRAFFIC NETWORK | 2023 | Operating | \$13,855.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 02/21/2023 | TTEC GOVERNMENT SOLUTIONS, LLC | 2023 | Operating | \$8,423.96 |
| 02/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$185.23 |
| 02/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$35.63 |
| 02/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$994.76 |
| 02/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$373.45 |
| 02/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$136.91 |
| 02/17/2023 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$1,793.74 |
| 02/16/2023 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2023 | Capital | \$816,703.96 |
| 02/16/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$2,243,400.00 |
| 02/16/2023 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$646,060.00 |
| 02/13/2023 | ACTUALIDAD MEDIA GROUP, LLC | 2023 | Operating | \$15,882.00 |
| 02/13/2023 | AMAZON WEB SERVICES INC. | 2023 | Operating | \$1,657.09 |
| 02/13/2023 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 02/13/2023 | AT&T MOBILITY | 2023 | Operating | \$1,610.94 |
| 02/13/2023 | BCC ENGINEERING, LLC | 2023 | Capital | \$72,232.81 |
| 02/13/2023 | BLUE DIGITAL CORP. | 2023 | Operating | \$293.00 |
| 02/13/2023 | BUSINESS TRADE AND SERVICES INC. | 2023 | Operating | \$14,655.00 |
| 02/13/2023 | CDM SMITH, INC. | 2023 | Operating | \$65,775.63 |
| 02/13/2023 | CORPORATE CATERERS | 2023 | Operating | \$284.76 |
| 02/13/2023 | DEPT. OF ENVIRONMENTAL PROTECTION | 2023 | Operating | \$300.00 |
| 02/13/2023 | DIARIO LAS AMERICAS | 2023 | Operating | \$307.50 |
| 02/13/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$388,527.79 |
| 02/13/2023 | FEDEX | 2023 | Operating | \$30.51 |
| 02/13/2023 | FLORIDA DEPARTMENT OF STATE | 2023 | Operating | \$40.04 |
| 02/13/2023 | FULL MOON CREATIVE, LLC. | 2023 | Operating | \$800.00 |
| 02/13/2023 | GFOA | 2023 | Operating | \$365.00 |
| 02/13/2023 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2023 | Operating | \$1,060.64 |
| 02/13/2023 | GUS MACHADO FORD | 2023 | Operating | \$93.73 |
| 02/13/2023 | HIGHLAND WIRELESS SERVICES, LLC | 2023 | Operating | \$160.00 |
| 02/13/2023 | HILLTOP SECURITIES ASSET MANAGEMENT | 2023 | Operating | \$10,400.76 |
| 02/13/2023 | HILLTOP SECURITIES, INC. | 2023 | Operating | \$440.00 |
| 02/13/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$64,151.95 |
| 02/13/2023 | HORSEPOWER ELECTRIC INC. | 2023 | Operating | \$63,412.95 |
| 02/13/2023 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$500.00 |
| 02/13/2023 | MCCLATCHY COMPANY LLC | 2023 | Operating | \$820.56 |
| 02/13/2023 | MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV | 2023 | Capital | \$5,000.00 |
| 02/13/2023 | MIAMI DOORS AND LOCKS, INC. | 2023 | Operating | \$703.00 |
| 02/13/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$419.56 |
| 02/13/2023 | READYREFRESH BY NESTLE | 2023 | Operating | \$78.33 |
| 02/13/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$29,070.00 |
| 02/13/2023 | SMARSH INC. | 2023 | Operating | \$284.62 |
| 02/13/2023 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2023 | Operating | \$37,969.90 |
| 02/13/2023 | STEARNS WEAVER MILLER | 2023 | Operating | \$104.00 |
| 02/13/2023 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2023 | Operating | \$178.77 |
| 02/13/2023 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$981.56 |
| 02/13/2023 | TED & STAN'S TOWING SERVICES, INC. | 2023 | Operating | \$461,199.78 |
| 02/13/2023 | THOMSON REUTERS-WEST | 2023 | Operating | \$547.63 |
| 02/13/2023 | TK ELEVATOR CORPORATION | 2023 | Operating | \$1,149.90 |
| 02/13/2023 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$25.41 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|--------------|
| 02/13/2023 | VOYAGER FLEET SYSTEMS INC. | 2023 | Operating | \$1,026.25 |
| 02/13/2023 | VOYAGER FLEET SYSTEMS INC. | 2023 | Operating | \$1,194.24 |
| 02/07/2023 | AT&T | 2023 | Operating | \$872.58 |
| 02/07/2023 | COWEN DESIGN, INC, | 2023 | Operating | \$1,132.55 |
| 02/07/2023 | DORAL DIGITAL REPROGRAPHICS, CORP. | 2023 | Operating | \$2,550.00 |
| 02/07/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$23,905.51 |
| 02/07/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$4,132.61 |
| 02/07/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2023 | Operating | \$164.30 |
| 01/30/2023 | AECOM TECHNICAL SERVICES, INC. | 2023 | Operating | \$68,293.56 |
| 01/30/2023 | AT&T | 2023 | Operating | \$5,790.71 |
| 01/30/2023 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 01/30/2023 | BECKER & POLIAKOFF, P.A. | 2023 | Operating | \$10,000.00 |
| 01/30/2023 | COLONIAL SUPPLEMENTAL INSURANCE | 2023 | Operating | \$351.60 |
| 01/30/2023 | DARLENE FERNANDEZ | 2023 | Operating | \$826.19 |
| 01/30/2023 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$13,914.00 |
| 01/30/2023 | DIARIO LAS AMERICAS | 2023 | Operating | \$1,230.00 |
| 01/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$66.67 |
| 01/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$169.83 |
| 01/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$197.16 |
| 01/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$489.70 |
| 01/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$764.99 |
| 01/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,989.22 |
| 01/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,051.85 |
| 01/30/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$44,859.59 |
| 01/30/2023 | FEDEX | 2023 | Operating | \$32.03 |
| 01/30/2023 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2023 | Operating | \$220.00 |
| 01/30/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$5,687.19 |
| 01/30/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$13,080.95 |
| 01/30/2023 | HIGHLAND WIRELESS SERVICES, LLC | 2023 | Operating | \$120.00 |
| 01/30/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$154,993.83 |
| 01/30/2023 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$1,000.00 |
| 01/30/2023 | MCCLATCHY COMPANY LLC | 2023 | Operating | \$3,282.24 |
| 01/30/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$38.19 |
| 01/30/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$198.60 |
| 01/30/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$688.91 |
| 01/30/2023 | MIAMI DOORS AND LOCKS, INC. | 2023 | Operating | \$1,043.75 |
| 01/30/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$1,001.62 |
| 01/30/2023 | OPEN ROADS CONSULTING, INC. | 2023 | Operating | \$50,446.31 |
| 01/30/2023 | PRIDE ENTERPRISES | 2023 | Operating | \$67,929.33 |
| 01/30/2023 | RICHARD JOHNSON | 2023 | Operating | \$167.45 |
| 01/30/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$29,406.95 |
| 01/30/2023 | SECURIAN LIFE INSURANCE COMPANY | 2023 | Operating | \$807.04 |
| 01/30/2023 | STANDARD INSURANCE COMPANY RE | 2023 | Operating | \$3,134.50 |
| 01/30/2023 | STAR CLEANING USA, INC. | 2023 | Operating | \$43,601.10 |
| 01/30/2023 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$445.00 |
| 01/30/2023 | TTEC GOVERNMENT SOLUTIONS, LLC | 2023 | Operating | \$8,483.86 |
| 01/30/2023 | WASTE CONNECTIONS OF FLORIDA, INC. | 2023 | Operating | \$153.28 |
| 01/23/2023 | AECOM TECHNICAL SERVICES, INC. | 2023 | Operating | \$74,422.15 |
| 01/23/2023 | AT&T | 2023 | Operating | \$186.00 |
| 01/23/2023 | AT&T MOBILITY | 2023 | Operating | \$1,615.01 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|-------------|
| 01/23/2023 | CORPORATE CATERERS | 2023 | Operating | \$406.80 |
| 01/23/2023 | FEDEX | 2023 | Operating | \$19.52 |
| 01/23/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$33,692.38 |
| 01/23/2023 | GFOA | 2023 | Operating | \$485.00 |
| 01/23/2023 | HIGHLAND WIRELESS SERVICES, LLC | 2023 | Operating | \$120.00 |
| 01/23/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$11,490.08 |
| 01/23/2023 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$500.00 |
| 01/23/2023 | KRAUTHAMER & ASSOCIATES LLC | 2023 | Operating | \$25,000.00 |
| 01/23/2023 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 01/23/2023 | METRIC ENGINEERING, INC. | 2023 | Operating | \$25,400.00 |
| 01/23/2023 | MIAMI TODAY | 2023 | Operating | \$1,945.13 |
| 01/23/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$1,168.34 |
| 01/23/2023 | RTECH ENGINEERING, LLC. | 2023 | Operating | \$40,812.37 |
| 01/23/2023 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2023 | Operating | \$90,679.70 |
| 01/23/2023 | STAR CLEANING USA, INC. | 2023 | Operating | \$52,606.95 |
| 01/23/2023 | STATE OF FLORIDA, DMS | 2023 | Operating | \$10,488.97 |
| 01/23/2023 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2023 | Operating | \$61,750.80 |
| 01/23/2023 | TENUSA, INC. | 2023 | Operating | \$84,250.00 |
| 01/19/2023 | ACTUALIDAD MEDIA GROUP, LLC | 2023 | Operating | \$31,176.00 |
| 01/19/2023 | AMAZON WEB SERVICES INC. | 2023 | Operating | \$750.05 |
| 01/19/2023 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$1,562.00 |
| 01/19/2023 | CARACOL BROADCASTING, INC. | 2023 | Operating | \$11,660.00 |
| 01/19/2023 | CDM SMITH, INC. | 2023 | Operating | \$59,821.11 |
| 01/19/2023 | DIGITAL ASSURANCE CERTIFICATION LLC | 2023 | Operating | \$750.00 |
| 01/19/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$17,224.64 |
| 01/19/2023 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | 2023 | Operating | \$2,750.00 |
| 01/19/2023 | FEDEX | 2023 | Operating | \$9.76 |
| 01/19/2023 | HILLTOP SECURITIES, INC. | 2023 | Operating | \$440.00 |
| 01/19/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$11,452.98 |
| 01/19/2023 | IMAGINART MEDIA PRODUCTIONS, LLC | 2023 | Operating | \$2,490.00 |
| 01/19/2023 | LA PODEROSA 670 AM | 2023 | Operating | \$2,520.00 |
| 01/19/2023 | MCCLATCHY COMPANY LLC | 2023 | Operating | \$1,641.12 |
| 01/19/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$134.98 |
| 01/19/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$8,588.05 |
| 01/19/2023 | STAR CLEANING USA, INC. | 2023 | Operating | \$32,801.09 |
| 01/19/2023 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$12.77 |
| 01/19/2023 | YOU GRAPHIX CORP | 2023 | Operating | \$9,500.00 |
| 01/09/2023 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2023 | Operating | \$30,164.79 |
| 01/09/2023 | AT&T | 2023 | Operating | \$872.58 |
| 01/09/2023 | AT&T | 2023 | Operating | \$5,790.71 |
| 01/09/2023 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 01/09/2023 | AT&T MOBILITY | 2023 | Operating | \$1,653.99 |
| 01/09/2023 | CARLOS ZALDIVAR | 2023 | Operating | \$119.99 |
| 01/09/2023 | COLONIAL SUPPLEMENTAL INSURANCE | 2023 | Operating | \$527.40 |
| 01/09/2023 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$8,765.66 |
| 01/09/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$66.67 |
| 01/09/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$197.16 |
| 01/09/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$487.90 |
| 01/09/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$764.99 |
| 01/09/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,819.39 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 01/09/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,051.85 |
| 01/09/2023 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$44,859.59 |
| 01/09/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$176,944.41 |
| 01/09/2023 | FEDEX | 2023 | Operating | \$107.64 |
| 01/09/2023 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2023 | Operating | \$250.00 |
| 01/09/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$4,029.57 |
| 01/09/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$12,824.96 |
| 01/09/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$12,989.46 |
| 01/09/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$13,925.49 |
| 01/09/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$93,871.30 |
| 01/09/2023 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2023 | Operating | \$1,060.64 |
| 01/09/2023 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$500.00 |
| 01/09/2023 | MIAMI-DADE POLICE DEPARTMENT | 2023 | Operating | \$210.75 |
| 01/09/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$38.19 |
| 01/09/2023 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$607.06 |
| 01/09/2023 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$8.39 |
| 01/09/2023 | READYREFRESH BY NESTLE | 2023 | Operating | \$51.88 |
| 01/09/2023 | RICHARD JOHNSON | 2023 | Operating | \$90.35 |
| 01/09/2023 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$40,155.00 |
| 01/09/2023 | SECURIAN LIFE INSURANCE COMPANY | 2023 | Operating | \$767.20 |
| 01/09/2023 | STANDARD INSURANCE COMPANY RE | 2023 | Operating | \$2,513.87 |
| 01/09/2023 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2023 | Operating | \$178.77 |
| 01/09/2023 | THOMSON REUTERS-WEST | 2023 | Operating | \$547.63 |
| 01/09/2023 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$151.88 |
| 01/09/2023 | TRACMOR, LLC | 2023 | Operating | \$7,164.33 |
| 01/09/2023 | WADY CRUZ | 2023 | Operating | \$598.60 |
| 01/05/2023 | AT&T | 2023 | Operating | \$186.00 |
| 01/05/2023 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 01/05/2023 | CDW GOVERNMENT INC. | 2023 | Operating | \$6,135.00 |
| 01/05/2023 | CINTAS CORPORATION | 2023 | Operating | \$788.24 |
| 01/05/2023 | COWEN DESIGN, INC. | 2023 | Operating | \$727.55 |
| 01/05/2023 | DEPT. OF ENVIRONMENTAL PROTECTION | 2023 | Operating | \$1,875.00 |
| 01/05/2023 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$8,605.00 |
| 01/05/2023 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | 2023 | Operating | \$4,200.00 |
| 01/05/2023 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$5,544.20 |
| 01/05/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$95,213.26 |
| 01/05/2023 | ITS TELECOMM, LLC | 2023 | Operating | \$190.00 |
| 01/05/2023 | JUAN TOLEDO | 2023 | Operating | \$565.96 |
| 01/05/2023 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$500.00 |
| 01/05/2023 | MIAMI-DADE TRANSPORTATION PLANNING ORGANIZATION | 2023 | Operating | \$44,444.00 |
| 01/05/2023 | PLAN B CONCEPTS, INC | 2023 | Operating | \$10,992.50 |
| 01/05/2023 | STAR CLEANING USA, INC. | 2023 | Operating | \$43,601.10 |
| 01/05/2023 | TED & STAN'S TOWING SERVICES, INC. | 2023 | Operating | \$223,905.60 |
| 01/03/2023 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2023 | Capital | \$956,422.16 |
| 01/03/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$165,339.06 |
| 01/03/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$20,385.22 |
| 01/03/2023 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$49,335.51 |
| 01/03/2023 | GANNET FLEMING, INC. | 2023 | Capital | \$111,506.72 |
| 01/03/2023 | HALLEY ENGINEERING CONTRACTORS, INC. | 2023 | Capital | \$1,451,845.55 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 01/03/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$163,921.97 |
| 01/03/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$15,269.62 |
| 01/03/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$86,615.21 |
| 01/03/2023 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$3,401.23 |
| 01/03/2023 | RTECH ENGINEERING, LLC. | 2023 | Capital | \$219,568.75 |
| 01/03/2023 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$62,253.50 |
| 12/19/2022 | CARACOL BROADCASTING, INC. | 2023 | Operating | \$34,450.00 |
| 12/19/2022 | CDM SMITH, INC. | 2023 | Operating | \$28,377.49 |
| 12/19/2022 | CDW GOVERNMENT INC. | 2023 | Operating | \$542.55 |
| 12/19/2022 | COWEN DESIGN, INC. | 2023 | Operating | \$405.00 |
| 12/19/2022 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$9,351.53 |
| 12/19/2022 | DELL MARKETING L.P. | 2023 | Operating | \$1,653.94 |
| 12/19/2022 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$161,186.74 |
| 12/19/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$13,777.62 |
| 12/19/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$12.26 |
| 12/19/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$71.26 |
| 12/19/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$958.92 |
| 12/19/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$544.51 |
| 12/19/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$295.27 |
| 12/19/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$1,793.74 |
| 12/19/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$165,362.19 |
| 12/19/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$229,482.71 |
| 12/19/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$7,606.40 |
| 12/19/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$103,597.42 |
| 12/19/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$23,648.05 |
| 12/19/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$1,680.00 |
| 12/19/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$651.96 |
| 12/19/2022 | OPEN ROADS CONSULTING, INC. | 2023 | Operating | \$50,446.31 |
| 12/19/2022 | PRIDE ENTERPRISES | 2023 | Operating | \$59,387.00 |
| 12/19/2022 | RICK STEPHENS PHOTOGRAPHY | 2023 | Operating | \$150.00 |
| 12/19/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$21,614.35 |
| 12/19/2022 | SOFTWARE HOUSE INTERNATIONAL | 2023 | Operating | \$31,142.44 |
| 12/19/2022 | STATE OF FLORIDA, DMS | 2023 | Operating | \$10,124.86 |
| 12/19/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2023 | Operating | \$61,750.80 |
| 12/19/2022 | TENUSA, INC. | 2023 | Operating | \$126,250.00 |
| 12/19/2022 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$10.50 |
| 12/19/2022 | TRANSCORE, LP | 2023 | Operating | \$1,363,356.15 |
| 12/19/2022 | TTEC GOVERNMENT SOLUTIONS, LLC | 2023 | Operating | \$14,096.02 |
| 12/19/2022 | VOYAGER FLEET SYSTEMS INC. | 2023 | Operating | \$1,149.11 |
| 12/19/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Operating | \$834.00 |
| 12/19/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$17,836.85 |
| 12/19/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$1,242.00 |
| 12/19/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$587.50 |
| 12/19/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$184,554.49 |
| 12/12/2022 | ALM GLOBAL, LLC. | 2023 | Operating | \$548.19 |
| 12/12/2022 | AT&T | 2023 | Operating | \$872.58 |
| 12/12/2022 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$27,874.00 |
| 12/12/2022 | BANK OF NEW YORK MELLON | 2023 | Operating | \$49,550.00 |
| 12/12/2022 | CDM SMITH, INC. | 2023 | Operating | \$81,446.92 |
| 12/12/2022 | COLONIAL SUPPLEMENTAL INSURANCE | 2023 | Operating | \$351.60 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 12/12/2022 | DIARIO LAS AMERICAS | 2023 | Operating | \$307.50 |
| 12/12/2022 | DIGITAL ASSURANCE CERTIFICATION LLC | 2023 | Operating | \$2,000.00 |
| 12/12/2022 | FEDEX | 2023 | Operating | \$18.00 |
| 12/12/2022 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2023 | Operating | \$285.00 |
| 12/12/2022 | FLORIDA DEPARTMENT OF STATE | 2023 | Operating | \$13.72 |
| 12/12/2022 | FLORIDA MUNICIPAL INS. TRUST | 2023 | Operating | \$51,459.00 |
| 12/12/2022 | GALLAGHER BENEFIT SERVICES, INC. | 2023 | Operating | \$87.50 |
| 12/12/2022 | GFOA | 2023 | Operating | \$460.00 |
| 12/12/2022 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2023 | Operating | \$1,191.52 |
| 12/12/2022 | HELEN M. CORDERO | 2023 | Operating | \$107.61 |
| 12/12/2022 | HIGHLAND WIRELESS SERVICES, LLC | 2023 | Operating | \$120.00 |
| 12/12/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$15,464.03 |
| 12/12/2022 | MCCLATCHY COMPANY LLC | 2023 | Operating | \$820.56 |
| 12/12/2022 | MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV | 2023 | Capital | \$5,000.00 |
| 12/12/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$38.19 |
| 12/12/2022 | QUADIENT LEASING USA, INC. | 2023 | Operating | \$104.85 |
| 12/12/2022 | READYREFRESH BY NESTLE | 2023 | Operating | \$80.82 |
| 12/12/2022 | RICHARD JOHNSON | 2023 | Operating | \$109.10 |
| 12/12/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$36,400.00 |
| 12/12/2022 | SECURIAN LIFE INSURANCE COMPANY | 2023 | Operating | \$824.07 |
| 12/12/2022 | STANDARD INSURANCE COMPANY RE | 2023 | Operating | \$2,931.80 |
| 12/12/2022 | STEARNS WEAVER MILLER | 2023 | Operating | \$1,112.49 |
| 12/12/2022 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2023 | Operating | \$178.77 |
| 12/12/2022 | TENUSA, INC. | 2023 | Operating | \$84,500.00 |
| 12/12/2022 | THE DE MOYA GROUP, INC. | 2023 | Capital | \$6,000,000.00 |
| 12/12/2022 | THOMSON REUTERS-WEST | 2023 | Operating | \$547.63 |
| 12/12/2022 | WASTE CONNECTIONS OF FLORIDA, INC. | 2023 | Operating | \$246.44 |
| 12/05/2022 | ACTUALIDAD MEDIA GROUP, LLC | 2023 | Operating | \$48,896.00 |
| 12/05/2022 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2023 | Capital | \$2,454,379.69 |
| 12/05/2022 | AUDACY OPERATIONS, INC | 2023 | Operating | \$13,956.00 |
| 12/05/2022 | AUDIO VISUAL INNOVATIONS | 2023 | Operating | \$1,447.95 |
| 12/05/2022 | BECKER & POLIAKOFF, P.A. | 2023 | Operating | \$10,000.00 |
| 12/05/2022 | CARMEN MORALES | 2023 | Operating | \$299.41 |
| 12/05/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$66.67 |
| 12/05/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$179.00 |
| 12/05/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$487.90 |
| 12/05/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$764.99 |
| 12/05/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,027.57 |
| 12/05/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,027.57 |
| 12/05/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,027.57 |
| 12/05/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,808.91 |
| 12/05/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,952.05 |
| 12/05/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$43,014.74 |
| 12/05/2022 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$9,674.22 |
| 12/05/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$143,572.48 |
| 12/05/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$2,792.06 |
| 12/05/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$48,808.71 |
| 12/05/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$2,485.80 |
| 12/05/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$210,000.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 12/05/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$3,881.16 |
| 12/05/2022 | FULL MOON CREATIVE, LLC. | 2023 | Operating | \$400.00 |
| 12/05/2022 | GANNET FLEMING, INC. | 2023 | Capital | \$115,617.99 |
| 12/05/2022 | HALLEY ENGINEERING CONTRACTORS, INC. | 2023 | Capital | \$1,264,223.53 |
| 12/05/2022 | HILLTOP SECURITIES, INC. | 2023 | Operating | \$440.00 |
| 12/05/2022 | IHEART MEDIA MIAMI | 2023 | Operating | \$7,106.00 |
| 12/05/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$1,680.00 |
| 12/05/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$2,835.73 |
| 12/05/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$120.87 |
| 12/05/2022 | PROFESSIONAL SERVICE INDUSTRIES, INC. | 2023 | Capital | \$1,321.98 |
| 12/05/2022 | RTECH ENGINEERING, LLC. | 2023 | Capital | \$147,330.75 |
| 12/05/2022 | SQUIRE PATTON BOGGS (US) LLP | 2023 | Operating | \$2,625.00 |
| 12/05/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2023 | Operating | \$61,750.80 |
| 12/05/2022 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$12.76 |
| 12/05/2022 | TOTAL TRAFFIC NETWORK | 2023 | Operating | \$18,955.00 |
| 12/05/2022 | WAVS RADIO 1170 AM | 2023 | Operating | \$1,530.00 |
| 12/05/2022 | WMBM MEDIA GROUP INC. | 2023 | Operating | \$956.25 |
| 11/28/2022 | AT&T | 2023 | Operating | \$5,795.79 |
| 11/28/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$3,350.47 |
| 11/28/2022 | HILLTOP SECURITIES, INC. | 2023 | Operating | \$10,500.00 |
| 11/28/2022 | INTERNATIONAL BRIDGE TUNNEL & TURNPIKE ASSOCIATION | 2023 | Operating | \$41,798.00 |
| 11/28/2022 | KRAUTHAMER & ASSOCIATES LLC | 2023 | Operating | \$25,000.00 |
| 11/28/2022 | MARLIN ENGINEERING, INC | 2023 | Operating | \$27,200.00 |
| 11/28/2022 | METRIC ENGINEERING, INC. | 2023 | Operating | \$20,000.00 |
| 11/28/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$7.19 |
| 11/28/2022 | SOUTH FLORIDA HISPANIC CHAMBER OF | 2023 | Operating | \$1,300.00 |
| 11/28/2022 | TRANSYSTEMS CORPORATION | 2023 | Operating | \$55,915.00 |
| 11/21/2022 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2023 | Operating | \$14,194.14 |
| 11/21/2022 | AT&T | 2023 | Operating | \$186.00 |
| 11/21/2022 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 11/21/2022 | BUSINESS TRADE AND SERVICES INC. | 2023 | Operating | \$1,755.00 |
| 11/21/2022 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$15,126.47 |
| 11/21/2022 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$21,081.05 |
| 11/21/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$144,229.06 |
| 11/21/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$6,225.77 |
| 11/21/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$68,201.78 |
| 11/21/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$380.00 |
| 11/21/2022 | FEDEX | 2023 | Operating | \$18.00 |
| 11/21/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$5,680.10 |
| 11/21/2022 | HELEN M. CORDERO | 2023 | Operating | \$197.51 |
| 11/21/2022 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$500.00 |
| 11/21/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 11/21/2022 | MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV | 2023 | Capital | \$5,000.00 |
| 11/21/2022 | MIAMI TODAY | 2023 | Operating | \$9,725.65 |
| 11/21/2022 | P & P CONTRACTING, INC. | 2023 | Operating | \$29,310.00 |
| 11/21/2022 | RTECH ENGINEERING, LLC. | 2023 | Operating | \$114,182.33 |
| 11/21/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$42,378.19 |
| 11/21/2022 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2023 | Operating | \$46,273.75 |
| 11/21/2022 | STATE OF FLORIDA, DMS | 2023 | Operating | \$9,658.43 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 11/21/2022 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$3,225.00 |
| 11/21/2022 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$21.94 |
| 11/21/2022 | WASTE CONNECTIONS OF FLORIDA, INC. | 2023 | Operating | \$728.72 |
| 11/21/2022 | YOU GRAPHIX CORP | 2023 | Operating | \$2,945.00 |
| 11/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$958.92 |
| 11/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$202.41 |
| 11/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$979.82 |
| 11/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$1,793.74 |
| 11/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$179.10 |
| 11/14/2022 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 11/14/2022 | AT&T MOBILITY | 2023 | Operating | \$1,609.84 |
| 11/14/2022 | BECKER & POLIAKOFF, P.A. | 2023 | Operating | \$60,000.00 |
| 11/14/2022 | CARLOS ZALDIVAR | 2023 | Operating | \$282.36 |
| 11/14/2022 | CDW GOVERNMENT INC. | 2023 | Operating | \$976.05 |
| 11/14/2022 | FEDEX | 2023 | Operating | \$9.00 |
| 11/14/2022 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2023 | Operating | \$1,053.95 |
| 11/14/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$24,061.87 |
| 11/14/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$72,741.62 |
| 11/14/2022 | HORSEPOWER ELECTRIC INC. | 2023 | Operating | \$19,948.40 |
| 11/14/2022 | IRIS VELASQUEZ | 2023 | Operating | \$10.69 |
| 11/14/2022 | JUAN TOLEDO | 2023 | Operating | \$307.09 |
| 11/14/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 11/14/2022 | LEADERSHIP FLORIDA | 2023 | Operating | \$295.00 |
| 11/14/2022 | MIAMI-DADE POLICE DEPARTMENT | 2023 | Operating | \$210.75 |
| 11/14/2022 | MSL, PA | 2023 | Operating | \$38,000.00 |
| 11/14/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$228.26 |
| 11/14/2022 | OPEN ROADS CONSULTING, INC. | 2023 | Operating | \$100,892.62 |
| 11/14/2022 | PRIDE ENTERPRISES | 2023 | Operating | \$66,311.16 |
| 11/14/2022 | READYREFRESH BY NESTLE | 2023 | Operating | \$53.88 |
| 11/14/2022 | THOMSON REUTERS-WEST | 2023 | Operating | \$547.63 |
| 11/14/2022 | TYLER BUSINESS FORMS | 2023 | Operating | \$35.75 |
| 11/14/2022 | VOYAGER FLEET SYSTEMS INC. | 2023 | Operating | \$1,392.22 |
| 11/07/2022 | AMAZON WEB SERVICES INC. | 2023 | Operating | \$742.48 |
| 11/07/2022 | AT&T | 2023 | Operating | \$872.58 |
| 11/07/2022 | AUDACY OPERATIONS, INC | 2023 | Operating | \$14,199.00 |
| 11/07/2022 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$11,379.03 |
| 11/07/2022 | FEDEX | 2023 | Operating | \$56.02 |
| 11/07/2022 | FERNANDO SANCHEZ | 2023 | Operating | \$35.00 |
| 11/07/2022 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2023 | Operating | \$14.97 |
| 11/07/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$4,405.67 |
| 11/07/2022 | HIGHLAND WIRELESS SERVICES, LLC | 2023 | Operating | \$320.00 |
| 11/07/2022 | HILLTOP SECURITIES, INC. | 2023 | Operating | \$440.00 |
| 11/07/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$34,947.32 |
| 11/07/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$190,409.35 |
| 11/07/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$8,896.72 |
| 11/07/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$147,693.61 |
| 11/07/2022 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$2,000.00 |
| 11/07/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$365.79 |
| 11/07/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$43.98 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 11/07/2022 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2023 | Operating | \$178.77 |
| 11/07/2022 | TED & STAN'S TOWING SERVICES, INC. | 2023 | Operating | \$231,369.12 |
| 11/07/2022 | TENUSA, INC. | 2023 | Operating | \$84,500.00 |
| 11/07/2022 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$294.78 |
| 11/07/2022 | TTEC GOVERNMENT SOLUTIONS, LLC | 2023 | Operating | \$7,653.31 |
| 11/07/2022 | WASTE CONNECTIONS OF FLORIDA, INC. | 2023 | Operating | \$739.32 |
| 10/31/2022 | AT&T | 2023 | Operating | \$5,790.71 |
| 10/31/2022 | COLONIAL SUPPLEMENTAL INSURANCE | 2023 | Operating | \$351.60 |
| 10/31/2022 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$3,888.00 |
| 10/31/2022 | DIARIO LAS AMERICAS | 2023 | Operating | \$307.50 |
| 10/31/2022 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$528.01 |
| 10/31/2022 | FEDEX | 2023 | Operating | \$116.55 |
| 10/31/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$140,046.54 |
| 10/31/2022 | INTERNATIONAL UNIFORM INC. | 2023 | Operating | \$614.30 |
| 10/31/2022 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$9,000.00 |
| 10/31/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$1,680.00 |
| 10/31/2022 | MCCLATCHY COMPANY LLC | 2023 | Operating | \$820.56 |
| 10/31/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$37.19 |
| 10/31/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$193.62 |
| 10/31/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$696.02 |
| 10/31/2022 | MIAMI DOORS AND LOCKS, INC. | 2023 | Operating | \$149.00 |
| 10/31/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$2,051.66 |
| 10/31/2022 | PARKS FOUNDATION OF MIAMI DADE | 2023 | Operating | \$5,000.00 |
| 10/31/2022 | STATE OF FLORIDA, DMS | 2023 | Operating | \$10,468.45 |
| 10/31/2022 | TENUSA, INC. | 2023 | Operating | \$2,520.00 |
| 10/31/2022 | WMBM MEDIA GROUP INC. | 2023 | Operating | \$1,848.75 |
| 10/24/2022 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2023 | Capital | \$1,872,712.87 |
| 10/24/2022 | AT&T | 2023 | Operating | \$186.00 |
| 10/24/2022 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 10/24/2022 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$3,384.00 |
| 10/24/2022 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$102,250.19 |
| 10/24/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$136,535.25 |
| 10/24/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$7,142.54 |
| 10/24/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$65,470.28 |
| 10/24/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$1,075.00 |
| 10/24/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$6,049.08 |
| 10/24/2022 | GANNET FLEMING, INC. | 2023 | Capital | \$101,265.44 |
| 10/24/2022 | GUS MACHADO FORD | 2023 | Operating | \$89.99 |
| 10/24/2022 | HALLEY ENGINEERING CONTRACTORS, INC. | 2023 | Capital | \$1,020,646.63 |
| 10/24/2022 | HILLTOP SECURITIES ASSET MANAGEMENT | 2023 | Operating | \$10,812.05 |
| 10/24/2022 | HORSEPOWER ELECTRIC INC. | 2023 | Operating | \$16,860.00 |
| 10/24/2022 | ITS TELECOMM, LLC | 2023 | Operating | \$2,280.00 |
| 10/24/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$2,520.00 |
| 10/24/2022 | MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV | 2023 | Capital | \$5,000.00 |
| 10/24/2022 | MIAMI TODAY | 2023 | Operating | \$1,945.13 |
| 10/24/2022 | RTECH ENGINEERING, LLC. | 2023 | Capital | \$959,007.33 |
| 10/24/2022 | SOFTWARE HOUSE INTERNATIONAL | 2023 | Operating | \$155.00 |
| 10/24/2022 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2023 | Operating | \$67,145.00 |
| 10/24/2022 | STANDARD INSURANCE COMPANY RE | 2023 | Operating | \$3,117.51 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 10/24/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2023 | Operating | \$61,750.80 |
| 10/24/2022 | TED & STAN'S TOWING SERVICES, INC. | 2023 | Operating | \$223,905.60 |
| 10/24/2022 | TEMPLE, INC. | 2023 | Operating | \$19,050.00 |
| 10/24/2022 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$12.81 |
| 10/24/2022 | TYLER TECHNOLOGIES, INC. | 2023 | Operating | \$8,160.00 |
| 10/24/2022 | VOYAGER FLEET SYSTEMS INC. | 2023 | Operating | \$1,222.50 |
| 10/24/2022 | WAVS RADIO 1170 AM | 2023 | Operating | \$1,976.25 |
| 10/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$273.04 |
| 10/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$35.63 |
| 10/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$958.92 |
| 10/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$444.14 |
| 10/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$158.36 |
| 10/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$1,793.74 |
| 10/17/2022 | AECOM TECHNICAL SERVICES, INC. | 2023 | Operating | \$68,991.01 |
| 10/17/2022 | AMAZON WEB SERVICES INC. | 2023 | Operating | \$766.09 |
| 10/17/2022 | AT&T MOBILITY | 2023 | Operating | \$1,578.62 |
| 10/17/2022 | CARACOL BROADCASTING, INC. | 2023 | Operating | \$23,320.00 |
| 10/17/2022 | CLAUDIO DIAFERIA | 2023 | Operating | \$266.43 |
| 10/17/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$231.56 |
| 10/17/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$556.30 |
| 10/17/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$714.99 |
| 10/17/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,102.28 |
| 10/17/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,344.91 |
| 10/17/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$45,676.88 |
| 10/17/2022 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$150,807.72 |
| 10/17/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$723.77 |
| 10/17/2022 | FBT | 2023 | Operating | \$1,000.00 |
| 10/17/2022 | FEDEX | 2023 | Operating | \$52.45 |
| 10/17/2022 | FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY | 2023 | Operating | \$175.00 |
| 10/17/2022 | HIGHLAND WIRELESS SERVICES, LLC | 2023 | Operating | \$360.00 |
| 10/17/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$21,851.15 |
| 10/17/2022 | MIAMI TODAY | 2023 | Operating | \$1,945.13 |
| 10/17/2022 | PRESIDIO NETWORKED SOLUTIONS INC. | 2023 | Operating | \$60,580.16 |
| 10/17/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$62,565.76 |
| 10/17/2022 | SECURIAN LIFE INSURANCE COMPANY | 2023 | Operating | \$824.07 |
| 10/17/2022 | SMARSH INC. | 2023 | Operating | \$277.90 |
| 10/17/2022 | STEARNS WEAVER MILLER | 2023 | Operating | \$2,180.90 |
| 10/17/2022 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2023 | Operating | \$178.77 |
| 10/17/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2023 | Operating | \$61,750.80 |
| 10/17/2022 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$494.39 |
| 10/17/2022 | TEAMFL | 2023 | Operating | \$10,000.00 |
| 10/17/2022 | TTEC GOVERNMENT SOLUTIONS, LLC | 2023 | Operating | \$8,606.72 |
| 10/11/2022 | 4IMPRINT, INC | 2023 | Operating | \$1,419.47 |
| 10/11/2022 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2023 | Operating | \$14,194.14 |
| 10/11/2022 | AT&T | 2023 | Operating | \$872.58 |
| 10/11/2022 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 10/11/2022 | BUSINESS TRADE AND SERVICES INC. | 2023 | Operating | \$1,440.00 |
| 10/11/2022 | CLAUDIO DIAFERIA | 2023 | Operating | \$1,503.52 |
| 10/11/2022 | DIARIO LAS AMERICAS | 2023 | Operating | \$307.50 |
| 10/11/2022 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$92,397.94 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 10/11/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$9,238.00 |
| 10/11/2022 | FLORIDA DEPARTMENT OF STATE | 2023 | Operating | \$13.58 |
| 10/11/2022 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2023 | Operating | \$1,019.94 |
| 10/11/2022 | HILLTOP SECURITIES, INC. | 2023 | Operating | \$440.00 |
| 10/11/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$36.40 |
| 10/11/2022 | MIAMI DOORS AND LOCKS, INC. | 2023 | Operating | \$1,056.11 |
| 10/11/2022 | MSL, PA | 2023 | Operating | \$5,000.00 |
| 10/11/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$2,177.76 |
| 10/11/2022 | PRIDE ENTERPRISES | 2023 | Operating | \$84,469.53 |
| 10/11/2022 | READYREFRESH BY NESTLE | 2023 | Operating | \$60.37 |
| 10/11/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$2,000.00 |
| 10/11/2022 | SAINT CORPORATION | 2023 | Operating | \$3,594.00 |
| 10/11/2022 | SIGNATURE PROMOTIONAL GROUP LLC | 2023 | Operating | \$444.00 |
| 10/11/2022 | SQUIRE PATTON BOGGS (US) LLP | 2023 | Operating | \$4,425.00 |
| 10/11/2022 | STEARNS WEAVER MILLER | 2023 | Operating | \$2,973.54 |
| 10/11/2022 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$5,433.97 |
| 10/11/2022 | THOMSON REUTERS-WEST | 2023 | Operating | \$547.63 |
| 10/11/2022 | WASTE CONNECTIONS OF FLORIDA, INC. | 2023 | Operating | \$437.05 |
| 10/03/2022 | AECOM TECHNICAL SERVICES, INC. | 2023 | Operating | \$74,749.94 |
| 10/03/2022 | AT&T | 2023 | Operating | \$5,790.71 |
| 10/03/2022 | ATTACH COMMUNICATIONS, CORP. | 2023 | Operating | \$3,124.00 |
| 10/03/2022 | BUSINESS TRADE AND SERVICES INC. | 2023 | Operating | \$8,340.00 |
| 10/03/2022 | COLONIAL SUPPLEMENTAL INSURANCE | 2023 | Operating | \$351.60 |
| 10/03/2022 | DARLENE FERNANDEZ | 2023 | Operating | \$949.93 |
| 10/03/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$1,340.19 |
| 10/03/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$4,445.30 |
| 10/03/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$14,118.84 |
| 10/03/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$31,243.34 |
| 10/03/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$108,099.89 |
| 10/03/2022 | ITS TELECOMM, LLC | 2023 | Operating | \$23,419.00 |
| 10/03/2022 | JUAN TOLEDO | 2023 | Operating | \$1,545.27 |
| 10/03/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$350.70 |
| 10/03/2022 | RTECH ENGINEERING, LLC. | 2023 | Operating | \$56,598.02 |
| 10/03/2022 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$7,150.00 |
| 10/03/2022 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$28.76 |
| 10/03/2022 | UNITED STATE POSTAL SERVICE | 2023 | Operating | \$275.00 |
| 10/03/2022 | UNITED STATES POSTAL SERVICE | 2023 | Operating | \$212.00 |
| 09/29/2022 | GANNET FLEMING, INC. | 2023 | Capital | \$78,452.03 |
| 09/29/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$4,507.90 |
| 09/29/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$27,555.00 |
| 09/29/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$451.00 |
| 09/29/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$44,687.50 |
| 09/26/2022 | ACTUALIDAD MEDIA GROUP, LLC | 2023 | Operating | \$56,517.00 |
| 09/26/2022 | ALM MEDIA, LLC. | 2023 | Operating | \$559.06 |
| 09/26/2022 | AT&T | 2023 | Operating | \$186.00 |
| 09/26/2022 | FEDEX | 2023 | Operating | \$47.56 |
| 09/26/2022 | GUS MACHADO FORD | 2023 | Operating | \$1,846.01 |
| 09/26/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$12,241.73 |
| 09/26/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 09/26/2022 | METRIC ENGINEERING, INC. | 2023 | Operating | \$20,000.00 |
| 09/26/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$1,334.58 |
| 09/26/2022 | SMARTYSTREETS, LLC. | 2023 | Operating | \$200.00 |
| 09/26/2022 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2023 | Operating | \$69,013.25 |
| 09/26/2022 | STATE OF FLORIDA, DMS | 2023 | Operating | \$20,141.59 |
| 09/26/2022 | TENUSA, INC. | 2023 | Operating | \$42,000.00 |
| 09/26/2022 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$12.77 |
| 09/19/2022 | ALL CABLE CONSULTING INC | 2023 | Operating | \$1,827.50 |
| 09/19/2022 | AMAZON WEB SERVICES INC. | 2023 | Operating | \$1,736.55 |
| 09/19/2022 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2023 | Capital | \$1,836,470.90 |
| 09/19/2022 | COMTO | 2023 | Operating | \$15,300.00 |
| 09/19/2022 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$14,580.00 |
| 09/19/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$231.56 |
| 09/19/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$556.30 |
| 09/19/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$714.99 |
| 09/19/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,102.28 |
| 09/19/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,344.91 |
| 09/19/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$45,676.88 |
| 09/19/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$100,000.00 |
| 09/19/2022 | FGFOA | 2023 | Operating | \$50.00 |
| 09/19/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$6,001.86 |
| 09/19/2022 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2023 | Operating | \$1,053.95 |
| 09/19/2022 | HALLEY ENGINEERING CONTRACTORS, INC. | 2023 | Capital | \$1,870,778.05 |
| 09/19/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$25,334.58 |
| 09/19/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$201,125.39 |
| 09/19/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$103,577.69 |
| 09/19/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 09/19/2022 | MCCLATCHY COMPANY LLC | 2023 | Operating | \$3,282.24 |
| 09/19/2022 | MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV | 2023 | Capital | \$5,000.00 |
| 09/19/2022 | MIAMI DOORS AND LOCKS, INC. | 2023 | Operating | \$21,708.89 |
| 09/19/2022 | MIAMI TODAY | 2023 | Operating | \$1,945.13 |
| 09/19/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$152.98 |
| 09/19/2022 | OPEN ROADS CONSULTING, INC. | 2023 | Operating | \$50,299.38 |
| 09/19/2022 | PRIDE ENTERPRISES | 2023 | Operating | \$58,567.59 |
| 09/19/2022 | RTECH ENGINEERING, LLC. | 2023 | Capital | \$240,299.40 |
| 09/19/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$30,493.70 |
| 09/19/2022 | SECURIAN LIFE INSURANCE COMPANY | 2023 | Operating | \$824.07 |
| 09/19/2022 | SOUTHERN COMPUTER WAREHOUSE | 2023 | Operating | \$1,274.28 |
| 09/19/2022 | STANDARD INSURANCE COMPANY RE | 2023 | Operating | \$3,064.97 |
| 09/19/2022 | STAR CLEANING USA, INC. | 2023 | Operating | \$19,680.66 |
| 09/19/2022 | TTEC GOVERNMENT SOLUTIONS, LLC | 2023 | Operating | \$9,387.64 |
| 09/19/2022 | WAVETRONIX, LLC | 2023 | Operating | \$64,640.00 |
| 09/12/2022 | AT&T MOBILITY | 2023 | Operating | \$1,600.21 |
| 09/12/2022 | AUTONATION CHEVROLET DORAL | 2023 | Operating | \$34,640.50 |
| 09/12/2022 | AUTONATION CHEVROLET DORAL | 2023 | Operating | \$39,640.50 |
| 09/12/2022 | AUTONATION CHEVROLET DORAL | 2023 | Operating | \$41,140.50 |
| 09/12/2022 | BUSINESS TRADE AND SERVICES INC. | 2023 | Operating | \$1,275.00 |
| 09/12/2022 | COMMUNITY NEWSPAPERS | 2023 | Operating | \$84,000.00 |
| 09/12/2022 | COX RADIO, INC. | 2023 | Operating | \$4,814.25 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 09/12/2022 | DIARIO LAS AMERICAS | 2023 | Operating | \$922.50 |
| 09/12/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$3,396.00 |
| 09/12/2022 | FLORIDA DEPARTMENT OF STATE | 2023 | Operating | \$13.30 |
| 09/12/2022 | GUS MACHADO FORD | 2023 | Operating | \$683.61 |
| 09/12/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$161.01 |
| 09/12/2022 | READYREFRESH BY NESTLE | 2023 | Operating | \$56.37 |
| 09/12/2022 | SMARSH INC. | 2023 | Operating | \$277.90 |
| 09/12/2022 | SOUTHERN COMPUTER WAREHOUSE | 2023 | Operating | \$2,224.14 |
| 09/12/2022 | SPANISH BROADCASTING SYSTEM, INC. | 2023 | Operating | \$14,280.00 |
| 09/12/2022 | SQUIRE PATTON BOGGS (US) LLP | 2023 | Operating | \$772.50 |
| 09/12/2022 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2023 | Operating | \$178.77 |
| 09/12/2022 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$25,244.00 |
| 09/12/2022 | THOMSON REUTERS-WEST | 2023 | Operating | \$521.55 |
| 09/12/2022 | TYLER BUSINESS FORMS | 2023 | Operating | \$727.29 |
| 09/12/2022 | VOYAGER FLEET SYSTEMS INC. | 2023 | Operating | \$1,771.87 |
| 09/08/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$67,265.15 |
| 09/07/2022 | AECOM TECHNICAL SERVICES, INC. | 2023 | Operating | \$72,346.31 |
| 09/07/2022 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2023 | Operating | \$28,388.28 |
| 09/07/2022 | AT&T | 2023 | Operating | \$872.58 |
| 09/07/2022 | COLONIAL SUPPLEMENTAL INSURANCE | 2023 | Operating | \$351.60 |
| 09/07/2022 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$61,116.83 |
| 09/07/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$7,087.84 |
| 09/07/2022 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2023 | Operating | \$46,352.00 |
| 09/07/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$6,001.86 |
| 09/07/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$31,244.21 |
| 09/07/2022 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2023 | Operating | \$303.21 |
| 09/07/2022 | GRUBER TECHNICAL, INC. | 2023 | Operating | \$1,545.00 |
| 09/07/2022 | GUS MACHADO FORD | 2023 | Operating | \$469.97 |
| 09/07/2022 | HILLTOP SECURITIES, INC. | 2023 | Operating | \$440.00 |
| 09/07/2022 | IXSYSTEMS, INC. | 2023 | Operating | \$582,474.60 |
| 09/07/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$12.96 |
| 09/07/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$36.40 |
| 09/07/2022 | QUADIENT LEASING USA, INC. | 2023 | Operating | \$104.85 |
| 09/07/2022 | STEARNS WEAVER MILLER | 2023 | Operating | \$456.00 |
| 09/07/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2023 | Operating | \$61,750.80 |
| 09/07/2022 | TEAMFL | 2023 | Operating | \$2,500.00 |
| 09/07/2022 | TED & STAN'S TOWING SERVICES, INC. | 2023 | Operating | \$231,369.12 |
| 09/06/2022 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2023 | Capital | \$2,778,575.07 |
| 09/06/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$198,778.41 |
| 09/06/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$19,528.28 |
| 09/06/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$27,453.48 |
| 09/06/2022 | GANNET FLEMING, INC. | 2023 | Capital | \$63,942.31 |
| 09/06/2022 | HALLEY ENGINEERING CONTRACTORS, INC. | 2023 | Capital | \$1,710,054.57 |
| 09/06/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$160,191.10 |
| 09/06/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$121.27 |
| 09/06/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$120,394.10 |
| 09/06/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$49,894.23 |
| 09/06/2022 | MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC | 2023 | Capital | \$806.25 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|-------------|
| 09/06/2022 | MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV | 2023 | Capital | \$5,000.00 |
| 08/29/2022 | AT&T | 2023 | Operating | \$5,790.71 |
| 08/29/2022 | COASTAL WASTE & RECYCLING OF FLORIDA, INC. | 2023 | Operating | \$89.02 |
| 08/29/2022 | COMCAST | 2023 | Operating | \$3,896.85 |
| 08/29/2022 | CUBAN-AMERICAN ASSOCIATION OF | 2023 | Operating | \$25.00 |
| 08/29/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$90.00 |
| 08/29/2022 | FEDEX | 2023 | Operating | \$8.58 |
| 08/29/2022 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2023 | Operating | \$285.00 |
| 08/29/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$4,527.45 |
| 08/29/2022 | GOVCONNECTION, INC. | 2023 | Operating | \$21,229.00 |
| 08/29/2022 | GREEN TEAM PLUMBING, LLC | 2023 | Operating | \$595.53 |
| 08/29/2022 | GUS MACHADO FORD | 2023 | Operating | \$92.99 |
| 08/29/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$31,383.12 |
| 08/29/2022 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$500.00 |
| 08/29/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 08/29/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 08/29/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 08/29/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$374.65 |
| 08/29/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$25,293.65 |
| 08/29/2022 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$486.52 |
| 08/29/2022 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$94.80 |
| 08/29/2022 | WOMEN IN TRANSPORTATION - SOUTH FLORIDA | 2023 | Operating | \$260.00 |
| 08/22/2022 | AMAZON WEB SERVICES INC. | 2023 | Operating | \$1,124.70 |
| 08/22/2022 | AT&T | 2023 | Operating | \$186.00 |
| 08/22/2022 | AT&T | 2023 | Operating | \$186.00 |
| 08/22/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$231.56 |
| 08/22/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$556.30 |
| 08/22/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$714.99 |
| 08/22/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$817.29 |
| 08/22/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,102.28 |
| 08/22/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,344.91 |
| 08/22/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$45,676.88 |
| 08/22/2022 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$18,671.93 |
| 08/22/2022 | ECO TEAM, LLC | 2023 | Operating | \$2,870.00 |
| 08/22/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$1,216.28 |
| 08/22/2022 | FEDEX | 2023 | Operating | \$35.28 |
| 08/22/2022 | FLORIDA MUNICIPAL INS. TRUST | 2023 | Operating | \$51,459.00 |
| 08/22/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$14,005.99 |
| 08/22/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$48,363.23 |
| 08/22/2022 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$3,500.00 |
| 08/22/2022 | MIAMI-DADE POLICE DEPARTMENT | 2023 | Operating | \$197.25 |
| 08/22/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$416.24 |
| 08/22/2022 | SECURIAN LIFE INSURANCE COMPANY | 2023 | Operating | \$824.07 |
| 08/22/2022 | SMARSH INC. | 2023 | Operating | \$277.90 |
| 08/22/2022 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2023 | Operating | \$63,618.75 |
| 08/22/2022 | SOUTH FLORIDA HISPANIC CHAMBER OF | 2023 | Operating | \$500.00 |
| 08/22/2022 | STANDARD INSURANCE COMPANY RE | 2023 | Operating | \$3,085.26 |
| 08/22/2022 | TENUSA, INC. | 2023 | Operating | \$84,250.00 |
| 08/22/2022 | THOMSON REUTERS-WEST | 2023 | Operating | \$521.55 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 08/18/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$1,015.00 |
| 08/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$318.92 |
| 08/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$35.63 |
| 08/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$958.92 |
| 08/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$303.19 |
| 08/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$158.36 |
| 08/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$1,647.26 |
| 08/16/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$1,239.81 |
| 08/16/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$219,111.42 |
| 08/16/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$8,112.92 |
| 08/16/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$124,204.59 |
| 08/16/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$188,247.70 |
| 08/15/2022 | AT&T MOBILITY | 2023 | Operating | \$1,440.20 |
| 08/15/2022 | COASTAL WASTE & RECYCLING OF FLORIDA, INC. | 2023 | Operating | \$154.31 |
| 08/15/2022 | FEDEX | 2023 | Operating | \$10.13 |
| 08/15/2022 | GREEN TEAM PLUMBING, LLC | 2023 | Operating | \$457.98 |
| 08/15/2022 | GRUBER TECHNICAL, INC. | 2023 | Operating | \$24,999.34 |
| 08/15/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$148,837.38 |
| 08/15/2022 | IMAGINART MEDIA PRODUCTIONS, LLC | 2023 | Operating | \$60,000.00 |
| 08/15/2022 | INTERNATIONAL BRIDGE TUNNEL & TURNPIKE ASSOCIATION | 2023 | Operating | \$1,350.00 |
| 08/15/2022 | MIAMI DOORS AND LOCKS, INC. | 2023 | Operating | \$119.00 |
| 08/15/2022 | MIAMI TODAY | 2023 | Operating | \$1,945.13 |
| 08/15/2022 | MSL, PA | 2023 | Operating | \$15,000.00 |
| 08/15/2022 | PRIDE ENTERPRISES | 2023 | Operating | \$68,798.57 |
| 08/15/2022 | STEARNS WEAVER MILLER | 2023 | Operating | \$9,106.00 |
| 08/15/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2023 | Operating | \$405.28 |
| 08/15/2022 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$14,100.00 |
| 08/15/2022 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$9,157.80 |
| 08/15/2022 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$172.23 |
| 08/15/2022 | VOYAGER FLEET SYSTEMS INC. | 2023 | Operating | \$1,657.89 |
| 08/08/2022 | AT&T | 2023 | Operating | \$872.58 |
| 08/08/2022 | COLONIAL SUPPLEMENTAL INSURANCE | 2023 | Operating | \$527.40 |
| 08/08/2022 | DAKTRONICS, INC. | 2023 | Operating | \$18,575.00 |
| 08/08/2022 | DIARIO LAS AMERICAS | 2023 | Operating | \$307.50 |
| 08/08/2022 | ECO TEAM, LLC | 2023 | Operating | \$2,976.00 |
| 08/08/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$311.91 |
| 08/08/2022 | FLORIDA DEPARTMENT OF STATE | 2023 | Operating | \$15.68 |
| 08/08/2022 | GREEN TEAM PLUMBING, LLC | 2023 | Operating | \$648.33 |
| 08/08/2022 | HILLTOP SECURITIES, INC. | 2023 | Operating | \$440.00 |
| 08/08/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 08/08/2022 | MIAMI DOORS AND LOCKS, INC. | 2023 | Operating | \$321.44 |
| 08/08/2022 | MIAMI TIMES | 2023 | Operating | \$522.08 |
| 08/08/2022 | MIAMI TODAY | 2023 | Operating | \$1,954.13 |
| 08/08/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$601.24 |
| 08/08/2022 | READYREFRESH BY NESTLE | 2023 | Operating | \$67.35 |
| 08/08/2022 | SQUIRE PATTON BOGGS (US) LLP | 2023 | Operating | \$2,850.00 |
| 08/08/2022 | STAR CLEANING USA, INC. | 2023 | Operating | \$2,811.52 |
| 08/08/2022 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2023 | Operating | \$178.77 |
| 08/08/2022 | TED & STAN'S TOWING SERVICES, INC. | 2023 | Operating | \$231,369.12 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 08/08/2022 | THAT'S GREAT NEWS | 2023 | Operating | \$262.90 |
| 08/01/2022 | APT US&C | 2023 | Operating | \$1,556.00 |
| 08/01/2022 | COMCAST | 2023 | Operating | \$353.35 |
| 08/01/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$49.98 |
| 08/01/2022 | FEDEX | 2023 | Operating | \$19.13 |
| 08/01/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$5,912.53 |
| 08/01/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$4,275.26 |
| 08/01/2022 | GFOA | 2023 | Operating | \$160.00 |
| 08/01/2022 | GRAINGER | 2023 | Operating | \$60.92 |
| 08/01/2022 | GREEN TEAM PLUMBING, LLC | 2023 | Operating | \$5,205.25 |
| 08/01/2022 | GRUBER TECHNICAL, INC. | 2023 | Operating | \$5,258.35 |
| 08/01/2022 | HILLTOP SECURITIES ASSET MANAGEMENT | 2023 | Operating | \$14,354.03 |
| 08/01/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$156,619.53 |
| 08/01/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$1,050.00 |
| 08/01/2022 | HORSEPOWER ELECTRIC INC. | 2023 | Operating | \$82,607.52 |
| 08/01/2022 | IDENTRUST INC | 2023 | Operating | \$1,170.00 |
| 08/01/2022 | INTERNATIONAL BRIDGE TUNNEL & TURNPIKE ASSOCIATION | 2023 | Operating | \$700.00 |
| 08/01/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 08/01/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 08/01/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$36.40 |
| 08/01/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$192.96 |
| 08/01/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$316.79 |
| 08/01/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$707.53 |
| 08/01/2022 | OPEN ROADS CONSULTING, INC. | 2023 | Operating | \$50,299.38 |
| 08/01/2022 | SMARTYSTREETS, LLC. | 2023 | Operating | \$760.00 |
| 08/01/2022 | STATE OF FLORIDA | 2023 | Operating | \$20,868.62 |
| 08/01/2022 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2023 | Operating | \$178.77 |
| 08/01/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2023 | Operating | \$61,750.80 |
| 08/01/2022 | TENUSA, INC. | 2023 | Operating | \$116,372.00 |
| 07/28/2022 | AMAZON WEB SERVICES INC. | 2023 | Operating | \$2,312.98 |
| 07/28/2022 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2023 | Capital | \$1,768,273.71 |
| 07/28/2022 | AT&T | 2023 | Operating | \$5,790.71 |
| 07/28/2022 | AUDIO VISUAL INNOVATIONS | 2023 | Operating | \$26,567.36 |
| 07/28/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2023 | Operating | \$2,640.00 |
| 07/28/2022 | CLAUDIO DIAFERIA | 2023 | Operating | \$305.89 |
| 07/28/2022 | DE LEON & DE LEON, P.A. | 2023 | Operating | \$7,524.00 |
| 07/28/2022 | DELL MARKETING L.P. | 2023 | Operating | \$3,246.12 |
| 07/28/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$252.92 |
| 07/28/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$556.30 |
| 07/28/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$714.99 |
| 07/28/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,106.83 |
| 07/28/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,462.79 |
| 07/28/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$48,549.29 |
| 07/28/2022 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$156,273.68 |
| 07/28/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$127,868.63 |
| 07/28/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$31,154.04 |
| 07/28/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$57,739.71 |
| 07/28/2022 | ECO TEAM, LLC | 2023 | Operating | \$9,876.00 |
| 07/28/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$16,254.91 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 07/28/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$1,080.31 |
| 07/28/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$350,000.00 |
| 07/28/2022 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2023 | Operating | \$50,000.00 |
| 07/28/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$13,522.46 |
| 07/28/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$31,240.09 |
| 07/28/2022 | FULL MOON CREATIVE, LLC. | 2023 | Operating | \$800.00 |
| 07/28/2022 | GANNET FLEMING, INC. | 2023 | Capital | \$77,938.76 |
| 07/28/2022 | HALLEY ENGINEERING CONTRACTORS, INC. | 2023 | Capital | \$1,575,062.48 |
| 07/28/2022 | HILLTOP SECURITIES, INC. | 2023 | Operating | \$440.00 |
| 07/28/2022 | HILLTOP SECURITIES, INC. | 2023 | Operating | \$5,000.00 |
| 07/28/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$12,847.06 |
| 07/28/2022 | INSIGHT PUBLIC SECTOR, INC. | 2023 | Operating | \$25,297.19 |
| 07/28/2022 | KAUFF'S OF MIAMI, INC. | 2023 | Operating | \$3,500.00 |
| 07/28/2022 | MIAMI DOORS AND LOCKS, INC. | 2023 | Operating | \$119.00 |
| 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$519.90 |
| 07/28/2022 | P & P CONTRACTING, INC. | 2023 | Capital | \$85,828.07 |
| 07/28/2022 | PROFESSIONAL SERVICE INDUSTRIES, INC. | 2023 | Capital | \$1,065.46 |
| 07/28/2022 | READYREFRESH BY NESTLE | 2023 | Operating | \$31.43 |
| 07/28/2022 | SECURIAN LIFE INSURANCE COMPANY | 2023 | Operating | \$820.23 |
| 07/28/2022 | SMARSH INC. | 2023 | Operating | \$277.90 |
| 07/28/2022 | SMX SERVICE & CONSULTING INC. | 2023 | Operating | \$2,240.00 |
| 07/28/2022 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2023 | Operating | \$95,003.75 |
| 07/28/2022 | STANDARD INSURANCE COMPANY RE | 2023 | Operating | \$3,085.26 |
| 07/28/2022 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$2,333.86 |
| 07/28/2022 | TOP SEAL SERVICES CORP. | 2023 | Operating | \$5,500.00 |
| 07/28/2022 | TRANSCORE, LP | 2023 | Operating | \$674,956.10 |
| 07/28/2022 | TYLER TECHNOLOGIES, INC. | 2023 | Operating | \$3,852.41 |
| 07/28/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Operating | \$2,803.50 |
| 07/28/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$236,383.17 |
| 07/28/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$17,615.88 |
| 07/28/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$55,825.37 |
| 07/28/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$8,792.85 |
| 07/28/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$16,198.50 |
| 07/28/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$88,548.53 |
| 07/28/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$34,413.15 |
| 07/28/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$1,480.75 |
| 07/28/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$40,505.00 |
| 07/19/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$318.92 |
| 07/19/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$318.92 |
| 07/19/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$35.63 |
| 07/19/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$923.91 |
| 07/19/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$373.45 |
| 07/19/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$158.36 |
| 07/19/2022 | FLORIDA DEPARTMENT OF REVENUE | 2023 | Operating | \$1,793.74 |
| 07/18/2022 | ACTUALIDAD MEDIA GROUP, LLC | 2023 | Operating | \$21,660.00 |
| 07/18/2022 | AECOM TECHNICAL SERVICES, INC. | 2023 | Operating | \$68,251.05 |
| 07/18/2022 | AT&T MOBILITY | 2023 | Operating | \$1,511.30 |
| 07/18/2022 | AUDACY OPERATIONS, INC | 2023 | Operating | \$7,786.00 |
| 07/18/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2023 | Operating | \$3,960.00 |
| 07/18/2022 | CARACOL BROADCASTING, INC. | 2023 | Operating | \$12,720.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 07/18/2022 | CDM SMITH, INC. | 2023 | Operating | \$24,007.60 |
| 07/18/2022 | COASTAL WASTE & RECYCLING OF FLORIDA, INC. | 2023 | Operating | \$328.00 |
| 07/18/2022 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$151,527.00 |
| 07/18/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$4,792.25 |
| 07/18/2022 | FEDEX | 2023 | Operating | \$9.00 |
| 07/18/2022 | FEDEX | 2023 | Operating | \$28.13 |
| 07/18/2022 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2023 | Operating | \$9.98 |
| 07/18/2022 | GREEN TEAM PLUMBING, LLC | 2023 | Operating | \$7,429.68 |
| 07/18/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$194,177.40 |
| 07/18/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 07/18/2022 | MCCLATCHY COMPANY LLC | 2023 | Operating | \$820.56 |
| 07/18/2022 | MELTWATER NEWS | 2023 | Operating | \$7,500.00 |
| 07/18/2022 | MIAMI TODAY | 2023 | Operating | \$1,945.13 |
| 07/18/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$2,978.18 |
| 07/18/2022 | OPEN ROADS CONSULTING, INC. | 2023 | Operating | \$50,299.38 |
| 07/18/2022 | QUADIENT FINANCE USA, INC. | 2023 | Operating | \$700.00 |
| 07/18/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2023 | Operating | \$10,731.75 |
| 07/18/2022 | STEARNS WEAVER MILLER | 2023 | Operating | \$6,276.67 |
| 07/18/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2023 | Operating | \$61,750.80 |
| 07/18/2022 | TED & STAN'S TOWING SERVICES, INC. | 2023 | Operating | \$223,905.60 |
| 07/18/2022 | TENUSA, INC. | 2023 | Operating | \$99,250.00 |
| 07/18/2022 | THOMSON REUTERS-WEST | 2023 | Operating | \$521.55 |
| 07/18/2022 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$10.53 |
| 07/18/2022 | TTEC GOVERNMENT SOLUTIONS, LLC | 2023 | Operating | \$8,621.57 |
| 07/18/2022 | VOYAGER FLEET SYSTEMS INC. | 2023 | Operating | \$2,132.86 |
| 07/14/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$47,082.31 |
| 07/14/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$119,102.05 |
| 07/14/2022 | EAC CONSULTING INCORPORATED | 2023 | Capital | \$35,123.54 |
| 07/14/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2023 | Capital | \$232,461.16 |
| 07/14/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$143,902.81 |
| 07/14/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$7,149.67 |
| 07/14/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Capital | \$73,374.95 |
| 07/14/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$74,423.50 |
| 07/11/2022 | ANIXTER, INC. | 2023 | Operating | \$1,456.04 |
| 07/11/2022 | AT&T | 2023 | Operating | \$872.58 |
| 07/11/2022 | AT&T | 2023 | Operating | \$186.00 |
| 07/11/2022 | DAKTRONICS, INC. | 2023 | Operating | \$5,525.00 |
| 07/11/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$3,476.50 |
| 07/11/2022 | FEDEX | 2023 | Operating | \$16.76 |
| 07/11/2022 | GRAYBAR ELECTRIC COMPANY | 2023 | Operating | \$544.80 |
| 07/11/2022 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2023 | Operating | \$291.87 |
| 07/11/2022 | GUS MACHADO FORD | 2023 | Operating | \$1,422.04 |
| 07/11/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2023 | Operating | \$14,006.86 |
| 07/11/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$420.00 |
| 07/11/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 07/11/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 07/11/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$36.40 |
| 07/11/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2023 | Operating | \$320.71 |
| 07/11/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$509.70 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 07/11/2022 | PETTY CASH | 2022 | Operating | \$3,866.17 |
| 07/11/2022 | PRIDE ENTERPRISES | 2023 | Operating | \$103,868.07 |
| 07/11/2022 | PROJECT MANAGEMENT INSTITUTE | 2023 | Operating | \$139.00 |
| 07/11/2022 | SQUIRE PATTON BOGGS (US) LLP | 2023 | Operating | \$187.50 |
| 07/11/2022 | STAMM MANUFACTURING | 2023 | Operating | \$87.82 |
| 07/11/2022 | STAR CLEANING USA, INC. | 2023 | Operating | \$19,680.65 |
| 07/11/2022 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$7.12 |
| 07/11/2022 | TRACER ELECTRONICS LLC | 2023 | Operating | \$6,374.15 |
| 07/11/2022 | UNIVISION RADIO FLORIDA, LLC | 2023 | Operating | \$9,562.50 |
| 07/08/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$10,897.70 |
| 07/08/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$121,851.07 |
| 07/08/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2023 | Capital | \$8,899.75 |
| 07/06/2022 | ALL CABLE CONSULTING INC | 2023 | Operating | \$1,358.00 |
| 07/06/2022 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2023 | Operating | \$28,388.28 |
| 07/06/2022 | ANTONIO CABA | 2023 | Operating | \$35.00 |
| 07/06/2022 | AWARDS TROPHY WORLD | 2023 | Operating | \$359.90 |
| 07/06/2022 | BLUE DIGITAL CORP. | 2023 | Operating | \$302.50 |
| 07/06/2022 | COLONIAL SUPPLEMENTAL INSURANCE | 2023 | Operating | \$351.60 |
| 07/06/2022 | DIARIO LAS AMERICAS | 2023 | Operating | \$307.50 |
| 07/06/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$24.99 |
| 07/06/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$232.22 |
| 07/06/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$556.30 |
| 07/06/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$714.99 |
| 07/06/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$1,844.85 |
| 07/06/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,103.25 |
| 07/06/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$2,395.09 |
| 07/06/2022 | DIVISION OF STATE GROUP INSURANCE | 2023 | Operating | \$47,732.00 |
| 07/06/2022 | EAC CONSULTING INCORPORATED | 2023 | Operating | \$6,333.24 |
| 07/06/2022 | ECO TEAM, LLC | 2023 | Operating | \$4,163.00 |
| 07/06/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2023 | Operating | \$2,378.40 |
| 07/06/2022 | FEDEX | 2023 | Operating | \$9.00 |
| 07/06/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$3,982.78 |
| 07/06/2022 | FLORIDA POWER & LIGHT COMPANY | 2023 | Operating | \$31,273.54 |
| 07/06/2022 | FORMAX, LLC. | 2023 | Operating | \$1,570.00 |
| 07/06/2022 | FULL MOON CREATIVE, LLC. | 2023 | Operating | \$1,550.00 |
| 07/06/2022 | GLOBAL KNOWLEDGE TRAINING, LLC | 2023 | Operating | \$2,999.00 |
| 07/06/2022 | GREEN TEAM PLUMBING, LLC | 2023 | Operating | \$1,598.99 |
| 07/06/2022 | GUS MACHADO FORD | 2023 | Operating | \$124.66 |
| 07/06/2022 | LA PODEROSA 670 AM | 2023 | Operating | \$840.00 |
| 07/06/2022 | LUZ WEINBERG | 2023 | Operating | \$1,424.24 |
| 07/06/2022 | MARLIN ENGINEERING, INC | 2023 | Operating | \$35,160.00 |
| 07/06/2022 | MIAMI TIMES | 2023 | Operating | \$1,044.16 |
| 07/06/2022 | MIAMI TODAY | 2023 | Operating | \$1,945.13 |
| 07/06/2022 | ODP BUSINESS SOLUTIONS, LLC | 2023 | Operating | \$59.95 |
| 07/06/2022 | SOFTWARE HOUSE INTERNATIONAL | 2023 | Operating | \$5,556.19 |
| 07/06/2022 | SOUTHERN COMPUTER WAREHOUSE | 2023 | Operating | \$742.80 |
| 07/06/2022 | TAW POWER SYSTEMS, INC. | 2023 | Operating | \$2,770.00 |
| 07/06/2022 | TENUSA, INC. | 2023 | Operating | \$5,840.00 |
| 07/06/2022 | TOSHIBA BUSINESS SOLUTIONS | 2023 | Operating | \$41.93 |
| 07/06/2022 | TRANSYSTEMS CORPORATION | 2023 | Operating | \$39,930.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 07/06/2022 | WAVS RADIO 1170 AM | 2023 | Operating | \$7,930.50 |
| 06/28/2022 | GANNET FLEMING, INC. | 2022 | Capital | \$95,597.25 |
| 06/28/2022 | HALLEY ENGINEERING CONTRACTORS, INC. | 2022 | Capital | \$1,545,565.76 |
| 06/27/2022 | ANIXTER, INC. | 2022 | Operating | \$665.20 |
| 06/27/2022 | AT&T | 2022 | Operating | \$6,707.39 |
| 06/27/2022 | BERNARDO ESCOBAR | 2022 | Operating | \$358.00 |
| 06/27/2022 | CARLOS ZALDIVAR | 2022 | Operating | \$2,600.00 |
| 06/27/2022 | CLAUDIO DIAFERIA | 2022 | Operating | \$179.00 |
| 06/27/2022 | COMCAST | 2022 | Operating | \$353.35 |
| 06/27/2022 | ECO TEAM, LLC | 2022 | Operating | \$1,432.00 |
| 06/27/2022 | EXPRESS PEST SOLUTIONS, INC. | 2022 | Operating | \$233.00 |
| 06/27/2022 | FEDEX | 2022 | Operating | \$9.00 |
| 06/27/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$12,657.51 |
| 06/27/2022 | HELEN M. CORDERO | 2022 | Operating | \$152.99 |
| 06/27/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$7,019.10 |
| 06/27/2022 | ICE QUBE, INC. | 2022 | Operating | \$1,106.20 |
| 06/27/2022 | READYREFRESH BY NESTLE | 2022 | Operating | \$44.90 |
| 06/27/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$3,010.00 |
| 06/27/2022 | STAMM MANUFACTURING | 2022 | Operating | \$6,161.50 |
| 06/27/2022 | TAW POWER SYSTEMS, INC. | 2022 | Operating | \$10,455.00 |
| 06/24/2022 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2022 | Capital | \$1,835,286.86 |
| 06/24/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$86,025.50 |
| 06/24/2022 | MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC | 2022 | Capital | \$483.75 |
| 06/24/2022 | P & P CONTRACTING, INC. | 2022 | Capital | \$20,907.69 |
| 06/22/2022 | WOMEN IN TRANSPORTATION - SOUTH FLORIDA | 2022 | Operating | \$85.00 |
| 06/21/2022 | ACTUALIDAD MEDIA GROUP, LLC | 2022 | Operating | \$37,075.00 |
| 06/21/2022 | AECOM TECHNICAL SERVICES, INC. | 2022 | Operating | \$67,923.90 |
| 06/21/2022 | ATTACH COMMUNICATIONS, CORP. | 2022 | Operating | \$24,600.02 |
| 06/21/2022 | CDW GOVERNMENT INC. | 2022 | Operating | \$1,157.39 |
| 06/21/2022 | COASTAL WASTE & RECYCLING OF FLORIDA, INC. | 2022 | Operating | \$1,312.00 |
| 06/21/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$3,476.50 |
| 06/21/2022 | FAPPO | 2022 | Operating | \$275.00 |
| 06/21/2022 | FEDEX | 2022 | Operating | \$9.00 |
| 06/21/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$923.91 |
| 06/21/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$373.45 |
| 06/21/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$158.36 |
| 06/21/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$1,793.74 |
| 06/21/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$35.63 |
| 06/21/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$5,680.04 |
| 06/21/2022 | GFOA | 2022 | Operating | \$150.00 |
| 06/21/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$2,702.50 |
| 06/21/2022 | HORSEPOWER ELECTRIC INC. | 2022 | Operating | \$32,045.04 |
| 06/21/2022 | INTERNATIONAL BRIDGE TUNNEL & TURNPIKE ASSOCIATION | 2022 | Operating | \$40,235.00 |
| 06/21/2022 | ITS TELECOMM, LLC | 2022 | Operating | \$24,890.00 |
| 06/21/2022 | KAUFF'S OF MIAMI, INC. | 2022 | Operating | \$11,000.00 |
| 06/21/2022 | MCCLATCHY COMPANY LLC | 2022 | Operating | \$2,461.68 |
| 06/21/2022 | MIAMI-DADE COUNTY INTERNAL SERVICES DEPARTMENT | 2022 | Operating | \$75.00 |
| 06/21/2022 | MIAMI TODAY | 2022 | Operating | \$5,835.39 |
| 06/21/2022 | NGAI-CHUNG, LAU | 2022 | Operating | \$125.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 06/21/2022 | RICHARD JOHNSON | 2022 | Operating | \$126.60 |
| 06/21/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$26,035.91 |
| 06/21/2022 | SECURIAN LIFE INSURANCE COMPANY | 2022 | Operating | \$1,640.46 |
| 06/21/2022 | SMARSH INC. | 2022 | Operating | \$277.90 |
| 06/21/2022 | SMX SERVICE & CONSULTING INC. | 2022 | Operating | \$5,600.00 |
| 06/21/2022 | SOUTHERN COMPUTER WAREHOUSE | 2022 | Operating | \$268.05 |
| 06/21/2022 | STANDARD INSURANCE COMPANY RE | 2022 | Operating | \$2,893.89 |
| 06/21/2022 | STAR CLEANING USA, INC. | 2022 | Operating | \$23,429.35 |
| 06/21/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2022 | Operating | \$61,750.80 |
| 06/21/2022 | TAW POWER SYSTEMS, INC. | 2022 | Operating | \$15,231.24 |
| 06/21/2022 | TENUSA, INC. | 2022 | Operating | \$20,509.75 |
| 06/21/2022 | THERMAL EDGE, INC. | 2022 | Operating | \$24,188.09 |
| 06/21/2022 | TTEC GOVERNMENT SOLUTIONS, LLC | 2022 | Operating | \$7,660.13 |
| 06/21/2022 | WADY CRUZ | 2022 | Operating | \$9.62 |
| 06/14/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2022 | Capital | \$419,650.69 |
| 06/14/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2022 | Capital | \$410,174.71 |
| 06/14/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2022 | Capital | \$410,174.71 |
| 06/14/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$134,944.97 |
| 06/14/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$5,385.98 |
| 06/14/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$63,333.85 |
| 06/14/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$87,510.12 |
| 06/14/2022 | OHLA USA, INC. | 2022 | Capital | \$100,000.00 |
| 06/13/2022 | AT&T MOBILITY | 2022 | Operating | \$1,556.34 |
| 06/13/2022 | AUDACY OPERATIONS, INC | 2022 | Operating | \$35,096.50 |
| 06/13/2022 | CARMEN MORALES | 2022 | Operating | \$275.00 |
| 06/13/2022 | CDW GOVERNMENT INC. | 2022 | Operating | \$3,145.00 |
| 06/13/2022 | CRISTINA PARRISH | 2022 | Operating | \$2,199.89 |
| 06/13/2022 | ECO TEAM, LLC | 2022 | Operating | \$622.00 |
| 06/13/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$5,216.91 |
| 06/13/2022 | FEDEX | 2022 | Operating | \$16.19 |
| 06/13/2022 | FLORIDA MUNICIPAL INS. TRUST | 2022 | Operating | \$43,188.00 |
| 06/13/2022 | HELEN M. CORDERO | 2022 | Operating | \$1,549.99 |
| 06/13/2022 | JOSEPH ZOWNOREGA | 2022 | Operating | \$1,890.51 |
| 06/13/2022 | ODP BUSINESS SOLUTIONS, LLC | 2022 | Operating | \$1,619.21 |
| 06/13/2022 | QUADIENT LEASING USA, INC. | 2022 | Operating | \$112.19 |
| 06/13/2022 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2022 | Operating | \$35,812.50 |
| 06/13/2022 | STEARNS WEAVER MILLER | 2022 | Operating | \$30,680.40 |
| 06/13/2022 | TAW POWER SYSTEMS, INC. | 2022 | Operating | \$4,717.50 |
| 06/13/2022 | THE FLORIDA BAR ASSOCIATION | 2022 | Operating | \$265.00 |
| 06/13/2022 | VOYAGER FLEET SYSTEMS INC. | 2022 | Operating | \$1,600.71 |
| 06/13/2022 | WADY CRUZ | 2022 | Operating | \$9.62 |
| 06/13/2022 | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | 2022 | Operating | \$354.00 |
| 06/09/2022 | AMAZON WEB SERVICES INC. | 2022 | Operating | \$1,916.23 |
| 06/09/2022 | AMERICAN PLANNING ASSOCIATION | 2022 | Operating | \$487.00 |
| 06/09/2022 | CDM SMITH, INC. | 2022 | Operating | \$32,884.84 |
| 06/09/2022 | FLORIDA DEPARTMENT OF STATE | 2022 | Operating | \$26.60 |
| 06/09/2022 | GRAYBAR ELECTRIC COMPANY | 2022 | Operating | \$34.44 |
| 06/09/2022 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2022 | Operating | \$303.21 |
| 06/09/2022 | HILLTOP SECURITIES, INC. | 2022 | Operating | \$445.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 06/09/2022 | LA PODEROSA 670 AM | 2022 | Operating | \$420.00 |
| 06/09/2022 | LA PODEROSA 670 AM | 2022 | Operating | \$420.00 |
| 06/09/2022 | MARLIN ENGINEERING, INC | 2022 | Operating | \$56,700.00 |
| 06/09/2022 | MIAMI TIMES | 2022 | Operating | \$522.08 |
| 06/09/2022 | OPEN ROADS CONSULTING, INC. | 2022 | Operating | \$50,299.38 |
| 06/09/2022 | PRIDE ENTERPRISES | 2022 | Operating | \$124,869.15 |
| 06/09/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$30,431.05 |
| 06/09/2022 | STEARNS WEAVER MILLER | 2022 | Operating | \$6,465.39 |
| 06/09/2022 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2022 | Operating | \$156.84 |
| 06/09/2022 | TED & STAN'S TOWING SERVICES, INC. | 2022 | Operating | \$231,327.54 |
| 06/09/2022 | TENUSA, INC. | 2022 | Operating | \$98,525.00 |
| 06/06/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2022 | Capital | \$175,000.00 |
| 06/06/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2022 | Capital | \$497,437.50 |
| 06/06/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2022 | Capital | \$175,000.00 |
| 06/06/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2022 | Capital | \$175,000.00 |
| 06/02/2022 | AT&T | 2022 | Operating | \$887.88 |
| 06/02/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$2,640.00 |
| 06/02/2022 | COLONIAL SUPPLEMENTAL INSURANCE | 2022 | Operating | \$351.60 |
| 06/02/2022 | DE LEON & DE LEON, P.A. | 2022 | Operating | \$28,476.00 |
| 06/02/2022 | DIARIO LAS AMERICAS | 2022 | Operating | \$922.50 |
| 06/02/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$232.22 |
| 06/02/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$556.30 |
| 06/02/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$714.99 |
| 06/02/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,099.67 |
| 06/02/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,395.09 |
| 06/02/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$45,887.15 |
| 06/02/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2022 | Capital | \$350,000.00 |
| 06/02/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2022 | Capital | \$350,000.00 |
| 06/02/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2022 | Capital | \$200,000.00 |
| 06/02/2022 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2022 | Operating | \$296.40 |
| 06/02/2022 | FLORIDA MUNICIPAL INS. TRUST | 2022 | Operating | \$4,855.00 |
| 06/02/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$4,134.06 |
| 06/02/2022 | GRAYBAR ELECTRIC COMPANY | 2022 | Operating | \$2,596.28 |
| 06/02/2022 | JUAN TOLEDO | 2022 | Operating | \$305.89 |
| 06/02/2022 | LUZ WEINBERG | 2022 | Operating | \$448.61 |
| 06/02/2022 | MCCLATCHY COMPANY LLC | 2022 | Operating | \$1,641.12 |
| 06/02/2022 | MIAMI-DADE POLICE DEPARTMENT | 2022 | Operating | \$225.06 |
| 06/02/2022 | MIAMI-DADE TRANSPORTATION PLANNING ORGANIZATION | 2022 | Operating | \$125.00 |
| 06/02/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$36.40 |
| 06/02/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$352.45 |
| 06/02/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$412.54 |
| 06/02/2022 | MIAMI DOORS AND LOCKS, INC. | 2022 | Operating | \$204.00 |
| 06/02/2022 | MIAMI TIMES | 2022 | Operating | \$1,044.16 |
| 06/02/2022 | NIGP | 2022 | Operating | \$1,196.00 |
| 06/02/2022 | ODP BUSINESS SOLUTIONS, LLC | 2022 | Operating | \$1,782.39 |
| 06/02/2022 | ONLINE STORES, INC. | 2022 | Operating | \$121.29 |
| 06/02/2022 | STANDARD INSURANCE COMPANY RE | 2022 | Operating | \$2,893.89 |
| 06/02/2022 | TAW POWER SYSTEMS, INC. | 2022 | Operating | \$846.61 |
| 06/02/2022 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$71.45 |
| 06/01/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$599.03 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 06/01/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$101,451.71 |
| 06/01/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$45,705.01 |
| 06/01/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$53,755.60 |
| 05/26/2022 | ANA CAROLINA VELAZQUEZ | 2022 | Operating | \$24.60 |
| 05/26/2022 | ARKANSAS FLAG & BANNER, INC. | 2022 | Operating | \$249.00 |
| 05/26/2022 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$161,068.24 |
| 05/26/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$3,297.90 |
| 05/26/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2022 | Capital | \$188,000.00 |
| 05/26/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$65,399.30 |
| 05/26/2022 | MIAMI-DADE TRANSPORTATION PLANNING ORGANIZATION | 2022 | Operating | \$375.00 |
| 05/26/2022 | P & P CONTRACTING, INC. | 2022 | Capital | \$115,367.14 |
| 05/26/2022 | TRANSYSTEMS CORPORATION | 2022 | Operating | \$31,890.00 |
| 05/26/2022 | TYLER BUSINESS FORMS | 2022 | Operating | \$510.89 |
| 05/26/2022 | WADY CRUZ | 2022 | Operating | \$19.24 |
| 05/23/2022 | AMAZON WEB SERVICES INC. | 2022 | Operating | \$1,900.33 |
| 05/23/2022 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2022 | Capital | \$1,536,266.65 |
| 05/23/2022 | AT&T | 2022 | Operating | \$4,874.03 |
| 05/23/2022 | AT&T | 2022 | Operating | \$186.00 |
| 05/23/2022 | BERNARDO ESCOBAR | 2022 | Operating | \$116.52 |
| 05/23/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$2,640.00 |
| 05/23/2022 | CDM SMITH,INC. | 2022 | Operating | \$3,536.16 |
| 05/23/2022 | CINTAS CORPORATION | 2022 | Operating | \$713.80 |
| 05/23/2022 | COMCAST | 2022 | Operating | \$353.35 |
| 05/23/2022 | DARLENE FERNANDEZ | 2022 | Operating | \$327.19 |
| 05/23/2022 | DIRECTV | 2022 | Operating | \$1,341.22 |
| 05/23/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$3.58 |
| 05/23/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$817.29 |
| 05/23/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$1,844.85 |
| 05/23/2022 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$528.01 |
| 05/23/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2022 | Capital | \$350,000.00 |
| 05/23/2022 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2022 | Capital | \$1,645,908.81 |
| 05/23/2022 | FEDEX | 2022 | Operating | \$109.24 |
| 05/23/2022 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2022 | Operating | \$4.99 |
| 05/23/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$5,691.60 |
| 05/23/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$12,735.66 |
| 05/23/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$31,234.29 |
| 05/23/2022 | GOOD CATCH, INCORPORATED | 2022 | Operating | \$637.50 |
| 05/23/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$4,563.00 |
| 05/23/2022 | HORSEPOWER ELECTRIC INC. | 2022 | Operating | \$52,146.79 |
| 05/23/2022 | JOHN REESE | 2022 | Operating | \$1,688.95 |
| 05/23/2022 | LA PODEROSA 670 AM | 2022 | Operating | \$840.00 |
| 05/23/2022 | MIAMI-DADE EXPRESSWAY AUTHORITY | 2022 | Capital | \$300.00 |
| 05/23/2022 | MIAMI-DADE TRANSPORTATION PLANNING ORGANIZATION | 2022 | Operating | \$500.00 |
| 05/23/2022 | MIAMI TODAY | 2022 | Operating | \$1,945.13 |
| 05/23/2022 | ODP BUSINESS SOLUTIONS, LLC | 2022 | Operating | \$71.08 |
| 05/23/2022 | READYREFRESH BY NESTLE | 2022 | Operating | \$40.41 |
| 05/23/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$27,145.00 |
| 05/23/2022 | SMX SERVICE & CONSULTING INC. | 2022 | Operating | \$5,600.00 |
| 05/23/2022 | STAR CLEANING USA, INC. | 2022 | Operating | \$23,429.35 |
| 05/23/2022 | STATE OF FLORIDA | 2022 | Operating | \$10,423.82 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 05/23/2022 | TAW POWER SYSTEMS, INC. | 2022 | Operating | \$504.04 |
| 05/23/2022 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$11.73 |
| 05/23/2022 | WADY CRUZ | 2022 | Operating | \$420.92 |
| 05/17/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$14,369.65 |
| 05/17/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$104,163.89 |
| 05/16/2022 | ACTUALIDAD MEDIA GROUP, LLC | 2022 | Operating | \$21,660.00 |
| 05/16/2022 | AECOM TECHNICAL SERVICES, INC. | 2022 | Operating | \$64,263.47 |
| 05/16/2022 | ALL CABLE CONSULTING INC | 2022 | Operating | \$389.00 |
| 05/16/2022 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2022 | Operating | \$15,451.63 |
| 05/16/2022 | AT&T | 2022 | Operating | \$872.58 |
| 05/16/2022 | AT&T MOBILITY | 2022 | Operating | \$1,241.26 |
| 05/16/2022 | AUTONATION CHEVROLET CORAL GABLES | 2022 | Operating | \$3,134.07 |
| 05/16/2022 | BLUE DIGITAL CORP. | 2022 | Operating | \$199.00 |
| 05/16/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$2,640.00 |
| 05/16/2022 | COLONIAL SUPPLEMENTAL INSURANCE | 2022 | Operating | \$351.60 |
| 05/16/2022 | COX RADIO, INC. | 2022 | Operating | \$6,528.00 |
| 05/16/2022 | DIRECTV | 2022 | Operating | \$96.57 |
| 05/16/2022 | GFOA | 2022 | Operating | \$150.00 |
| 05/16/2022 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2022 | Operating | \$291.87 |
| 05/16/2022 | HALLEY ENGINEERING CONTRACTORS, INC. | 2022 | Operating | \$10,709.50 |
| 05/16/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$34,949.44 |
| 05/16/2022 | LA PODEROSA 670 AM | 2022 | Operating | \$420.00 |
| 05/16/2022 | MIAMI TODAY | 2022 | Operating | \$3,890.26 |
| 05/16/2022 | ODP BUSINESS SOLUTIONS, LLC | 2022 | Operating | \$69.46 |
| 05/16/2022 | OFFICE DEPOT | 2022 | Operating | \$19.46 |
| 05/16/2022 | OFFICE DEPOT | 2022 | Operating | \$85.75 |
| 05/16/2022 | SMARSH INC. | 2022 | Operating | \$277.90 |
| 05/16/2022 | SMX SERVICE & CONSULTING INC. | 2022 | Operating | \$6,160.00 |
| 05/16/2022 | TED & STAN'S TOWING SERVICES, INC. | 2022 | Operating | \$223,905.60 |
| 05/16/2022 | TENUSA, INC. | 2022 | Operating | \$83,500.00 |
| 05/16/2022 | THOMSON REUTERS-WEST | 2022 | Operating | \$521.55 |
| 05/16/2022 | TTEC GOVERNMENT SOLUTIONS, LLC | 2022 | Operating | \$8,243.45 |
| 05/16/2022 | TYLER TECHNOLOGIES, INC. | 2022 | Operating | \$69,864.90 |
| 05/16/2022 | VOYAGER FLEET SYSTEMS INC. | 2022 | Operating | \$1,427.33 |
| 05/16/2022 | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | 2022 | Operating | \$4,464.00 |
| 05/16/2022 | YBC PRINTING | 2022 | Operating | \$1,235.00 |
| 05/12/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$216,415.10 |
| 05/09/2022 | ACTUALIDAD MEDIA GROUP, LLC | 2022 | Operating | \$6,420.00 |
| 05/09/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$2,640.00 |
| 05/09/2022 | CLARK ELEVATORS SERVICE CO. | 2022 | Operating | \$480.00 |
| 05/09/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$104,177.13 |
| 05/09/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$45,290.91 |
| 05/09/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$234.00 |
| 05/09/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$40.81 |
| 05/09/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$5,513.62 |
| 05/09/2022 | GREEN TEAM PLUMBING, LLC | 2022 | Operating | \$10,304.28 |
| 05/09/2022 | HILLTOP SECURITIES ASSET MANAGEMENT | 2022 | Operating | \$16,516.74 |
| 05/09/2022 | HILLTOP SECURITIES, INC. | 2022 | Operating | \$445.00 |
| 05/09/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$70,034.07 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 05/09/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$36,249.45 |
| 05/09/2022 | IMAGINART MEDIA PRODUCTIONS, LLC | 2022 | Operating | \$15,000.00 |
| 05/09/2022 | INTERNATIONAL BRIDGE TUNNEL & TURNPIKE ASSOCIATION | 2022 | Operating | \$600.00 |
| 05/09/2022 | LA PODEROSA 670 AM | 2022 | Operating | \$420.00 |
| 05/09/2022 | LA PODEROSA 670 AM | 2022 | Operating | \$420.00 |
| 05/09/2022 | MIAMI TODAY | 2022 | Operating | \$1,945.13 |
| 05/09/2022 | NATIONAL INSTITUTE OF GOVERNMENTAL | 2022 | Operating | \$460.00 |
| 05/09/2022 | OFFICE DEPOT | 2022 | Operating | \$106.65 |
| 05/09/2022 | OPEN ROADS CONSULTING, INC. | 2022 | Operating | \$50,299.38 |
| 05/09/2022 | PRIDE ENTERPRISES | 2022 | Operating | \$136,915.38 |
| 05/09/2022 | RICK STEPHENS PHOTOGRAPHY | 2022 | Operating | \$150.00 |
| 05/09/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$16,785.38 |
| 05/09/2022 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2022 | Operating | \$82,992.50 |
| 05/09/2022 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2022 | Operating | \$156.84 |
| 05/09/2022 | TENUSA, INC. | 2022 | Operating | \$1,048.00 |
| 05/09/2022 | UNIVISION RADIO FLORIDA, LLC | 2022 | Operating | \$2,295.00 |
| 05/06/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$53,894.40 |
| 05/02/2022 | AMAZON WEB SERVICES INC. | 2022 | Operating | \$1,859.66 |
| 05/02/2022 | AT&T | 2022 | Operating | \$5,785.65 |
| 05/02/2022 | BERNARDO ESCOBAR | 2022 | Operating | \$12.00 |
| 05/02/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$2,640.00 |
| 05/02/2022 | DEPT. OF ENVIRONMENTAL PROTECTION | 2022 | Operating | \$45.00 |
| 05/02/2022 | DIARIO LAS AMERICAS | 2022 | Operating | \$615.00 |
| 05/02/2022 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$1,140.80 |
| 05/02/2022 | FLORIDA DEPARTMENT OF STATE | 2022 | Operating | \$26.88 |
| 05/02/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$4,038.96 |
| 05/02/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$12,578.31 |
| 05/02/2022 | GUS MACHADO FORD | 2022 | Operating | \$134.98 |
| 05/02/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$18,451.91 |
| 05/02/2022 | LA PODEROSA 670 AM | 2022 | Operating | \$420.00 |
| 05/02/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$12.96 |
| 05/02/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$36.40 |
| 05/02/2022 | MIAMI DOORS AND LOCKS, INC. | 2022 | Operating | \$463.67 |
| 05/02/2022 | OFFICE DEPOT | 2022 | Operating | \$1,147.55 |
| 05/02/2022 | SECURIAN LIFE INSURANCE COMPANY | 2022 | Operating | \$813.03 |
| 05/02/2022 | STANDARD INSURANCE COMPANY RE | 2022 | Operating | \$2,874.83 |
| 05/02/2022 | STAR CLEANING USA, INC. | 2022 | Operating | \$30,926.74 |
| 05/02/2022 | TAW POWER SYSTEMS, INC. | 2022 | Operating | \$3,591.17 |
| 05/02/2022 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$30.54 |
| 05/02/2022 | UNIVISION RADIO FLORIDA, LLC | 2022 | Operating | \$3,570.00 |
| 04/26/2022 | JANDY ARIEL LAGO CABRERA | 2022 | Operating | \$1,496.92 |
| 04/25/2022 | APT US&C | 2022 | Operating | \$400.00 |
| 04/25/2022 | AT&T | 2022 | Operating | \$186.00 |
| 04/25/2022 | COMCAST | 2022 | Operating | \$353.35 |
| 04/25/2022 | DE LEON & DE LEON, P.A. | 2022 | Operating | \$15,984.00 |
| 04/25/2022 | DIRECTV | 2022 | Operating | \$246.26 |
| 04/25/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$218.62 |
| 04/25/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$556.30 |
| 04/25/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$714.99 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 04/25/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$1,999.13 |
| 04/25/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,296.26 |
| 04/25/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$44,042.30 |
| 04/25/2022 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$139,451.77 |
| 04/25/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$31,463.30 |
| 04/25/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$1,848.68 |
| 04/25/2022 | HORSEPOWER ELECTRIC INC. | 2022 | Operating | \$104,957.56 |
| 04/25/2022 | KAUFF'S OF MIAMI, INC. | 2022 | Operating | \$500.00 |
| 04/25/2022 | LA PODEROSA 670 AM | 2022 | Operating | \$420.00 |
| 04/25/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$707.53 |
| 04/25/2022 | MIAMI TODAY | 2022 | Operating | \$3,890.26 |
| 04/25/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$12,760.00 |
| 04/25/2022 | STATE OF FLORIDA | 2022 | Operating | \$12,970.71 |
| 04/25/2022 | STEARNS WEAVER MILLER | 2022 | Operating | \$6,732.21 |
| 04/25/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2022 | Operating | \$61,750.80 |
| 04/25/2022 | TRANSYSTEMS CORPORATION | 2022 | Operating | \$15,545.00 |
| 04/20/2022 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2022 | Capital | \$1,978,659.73 |
| 04/20/2022 | P & P CONTRACTING, INC. | 2022 | Capital | \$78,979.58 |
| 04/19/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$166,961.19 |
| 04/19/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$6,653.96 |
| 04/19/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$90,638.86 |
| 04/19/2022 | THE DE MOYA GROUP, INC. | 2022 | Capital | \$339,259.17 |
| 04/19/2022 | THE DE MOYA GROUP, INC. | 2022 | Capital | \$32,848.00 |
| 04/19/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$42,818.86 |
| 04/18/2022 | AECOM TECHNICAL SERVICES, INC. | 2022 | Operating | \$135,702.18 |
| 04/18/2022 | AT&T MOBILITY | 2022 | Operating | \$1,205.97 |
| 04/18/2022 | CARACOL BROADCASTING, INC. | 2022 | Operating | \$12,768.00 |
| 04/18/2022 | CDM SMITH, INC. | 2022 | Operating | \$12,295.80 |
| 04/18/2022 | DANA SAFETY SUPPLY, INC | 2022 | Operating | \$8,598.00 |
| 04/18/2022 | FEDEX | 2022 | Operating | \$90.21 |
| 04/18/2022 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2022 | Operating | \$150.00 |
| 04/18/2022 | GLOBAL KNOWLEDGE TRAINING, LLC | 2022 | Operating | \$2,999.00 |
| 04/18/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$133,185.56 |
| 04/18/2022 | MCCLATCHY COMPANY LLC | 2022 | Operating | \$1,230.84 |
| 04/18/2022 | MIAMI TODAY | 2022 | Operating | \$1,945.13 |
| 04/18/2022 | QUADIENT FINANCE USA, INC. | 2022 | Operating | \$196.00 |
| 04/18/2022 | QUADIENT FINANCE USA, INC. | 2022 | Operating | \$700.00 |
| 04/18/2022 | READYREFRESH BY NESTLE | 2022 | Operating | \$58.37 |
| 04/18/2022 | ROBERTO GARCIA | 2022 | Operating | \$39.24 |
| 04/18/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$20,996.19 |
| 04/18/2022 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2022 | Operating | \$49,970.00 |
| 04/18/2022 | THOMSON REUTERS-WEST | 2022 | Operating | \$521.55 |
| 04/18/2022 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$12.24 |
| 04/18/2022 | UNIVISION RADIO FLORIDA, LLC | 2022 | Operating | \$12,603.80 |
| 04/18/2022 | VOYAGER FLEET SYSTEMS INC. | 2022 | Operating | \$1,938.33 |
| 04/18/2022 | WADY CRUZ | 2022 | Operating | \$1,225.39 |
| 04/15/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$35.63 |
| 04/15/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$923.91 |
| 04/15/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$373.45 |
| 04/15/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$295.26 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 04/15/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$1,793.74 |
| 04/15/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$637.85 |
| 04/11/2022 | ACTUALIDAD MEDIA GROUP, LLC | 2022 | Operating | \$21,660.00 |
| 04/11/2022 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2022 | Operating | \$12,597.00 |
| 04/11/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$2,640.00 |
| 04/11/2022 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$115,716.21 |
| 04/11/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$505.00 |
| 04/11/2022 | FANEUIL II, INC. | 2022 | Operating | \$10,270.01 |
| 04/11/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$43.27 |
| 04/11/2022 | GRAYBAR ELECTRIC COMPANY | 2022 | Operating | \$842.85 |
| 04/11/2022 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2022 | Operating | \$301.61 |
| 04/11/2022 | HILLTOP SECURITIES, INC. | 2022 | Operating | \$445.00 |
| 04/11/2022 | LA PODEROSA 670 AM | 2022 | Operating | \$420.00 |
| 04/11/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$36.40 |
| 04/11/2022 | PRIDE ENTERPRISES | 2022 | Operating | \$150,143.72 |
| 04/11/2022 | ROBERTO GARCIA | 2022 | Operating | \$18.70 |
| 04/11/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$3,985.00 |
| 04/11/2022 | SMARSH INC. | 2022 | Operating | \$555.80 |
| 04/11/2022 | SMX SERVICE & CONSULTING INC. | 2022 | Operating | \$5,320.00 |
| 04/11/2022 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2022 | Operating | \$156.84 |
| 04/11/2022 | TED & STAN'S TOWING SERVICES, INC. | 2022 | Operating | \$230,870.16 |
| 04/11/2022 | TENUSA, INC. | 2022 | Operating | \$121,681.55 |
| 04/11/2022 | WAVS RADIO 1170 AM | 2022 | Operating | \$1,147.50 |
| 04/08/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$1,010.50 |
| 04/08/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$32,528.78 |
| 04/08/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$5,463.00 |
| 04/05/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$114,592.83 |
| 04/05/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$47,265.01 |
| 04/05/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$50,500.16 |
| 04/04/2022 | ALL CABLE CONSULTING INC | 2022 | Operating | \$425.00 |
| 04/04/2022 | AMAZON WEB SERVICES INC. | 2022 | Operating | \$3,332.28 |
| 04/04/2022 | AT&T | 2022 | Operating | \$872.58 |
| 04/04/2022 | COLONIAL SUPPLEMENTAL INSURANCE | 2022 | Operating | \$351.60 |
| 04/04/2022 | COMCAST | 2022 | Operating | \$363.35 |
| 04/04/2022 | FEDEX | 2022 | Operating | \$27.89 |
| 04/04/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$3,752.22 |
| 04/04/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$30,537.65 |
| 04/04/2022 | GOVCONNECTION, INC. | 2022 | Operating | \$710.05 |
| 04/04/2022 | KAUFF'S OF MIAMI, INC. | 2022 | Operating | \$6,500.00 |
| 04/04/2022 | LA PODEROSA 670 AM | 2022 | Operating | \$420.00 |
| 04/04/2022 | LB SERVICES | 2022 | Operating | \$52,786.04 |
| 04/04/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$335.49 |
| 04/04/2022 | MIAMI TODAY | 2022 | Operating | \$7,780.52 |
| 04/04/2022 | OPEN ROADS CONSULTING, INC. | 2022 | Operating | \$50,299.38 |
| 04/04/2022 | STEPHAN P. ANDRIUK | 2022 | Operating | \$1,491.32 |
| 04/04/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2022 | Operating | \$61,750.80 |
| 04/04/2022 | TENUSA, INC. | 2022 | Operating | \$3,620.00 |
| 04/04/2022 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$88.84 |
| 04/04/2022 | TRANSCORE, LP | 2022 | Operating | \$671,634.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 03/28/2022 | ACTUALIDAD MEDIA GROUP, LLC | 2022 | Operating | \$31,398.89 |
| 03/28/2022 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2022 | Operating | \$12,369.00 |
| 03/28/2022 | AT&T | 2022 | Operating | \$5,790.71 |
| 03/28/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 03/28/2022 | CDM SMITH,INC. | 2022 | Operating | \$9,136.24 |
| 03/28/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$1.63 |
| 03/28/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$218.62 |
| 03/28/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$556.30 |
| 03/28/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$714.99 |
| 03/28/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$1,999.13 |
| 03/28/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,335.32 |
| 03/28/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$45,069.86 |
| 03/28/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$5,290.91 |
| 03/28/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$12,094.08 |
| 03/28/2022 | GREATER MIAMI CHAMBER OF COMMERCE | 2022 | Operating | \$3,020.00 |
| 03/28/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$2,098.75 |
| 03/28/2022 | LA PODEROSA 670 AM | 2022 | Operating | \$420.00 |
| 03/28/2022 | MCCLATCHY COMPANY LLC | 2022 | Operating | \$3,154.02 |
| 03/28/2022 | MIAMI TODAY | 2022 | Operating | \$1,945.13 |
| 03/28/2022 | OFFICE DEPOT | 2022 | Operating | \$56.90 |
| 03/28/2022 | TENUSA, INC. | 2022 | Operating | \$4,640.00 |
| 03/28/2022 | TYLER TECHNOLOGIES, INC. | 2022 | Operating | \$1,099.00 |
| 03/24/2022 | P & P CONTRACTING, INC. | 2022 | Capital | \$190,376.58 |
| 03/22/2022 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2022 | Capital | \$1,886,073.62 |
| 03/21/2022 | ANTONIO CABA | 2022 | Operating | \$35.00 |
| 03/21/2022 | AT&T | 2022 | Operating | \$186.00 |
| 03/21/2022 | AT&T MOBILITY | 2022 | Operating | \$1,260.09 |
| 03/21/2022 | CARACOL BROADCASTING, INC. | 2022 | Operating | \$7,232.00 |
| 03/21/2022 | CONDOTTE AMERICA, LLC. | 2022 | Capital | \$100,000.00 |
| 03/21/2022 | CORPORATE CATERERS | 2022 | Operating | \$211.69 |
| 03/21/2022 | FANEUIL II, INC. | 2022 | Operating | \$6,606.03 |
| 03/21/2022 | FEDEX | 2022 | Operating | \$9.46 |
| 03/21/2022 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2022 | Operating | \$285.00 |
| 03/21/2022 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2022 | Operating | \$14.97 |
| 03/21/2022 | GRAYBAR ELECTRIC COMPANY | 2022 | Operating | \$2,786.80 |
| 03/21/2022 | GUS MACHADO FORD | 2022 | Operating | \$874.94 |
| 03/21/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$162,548.88 |
| 03/21/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$165,743.80 |
| 03/21/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$400.63 |
| 03/21/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$93,207.51 |
| 03/21/2022 | LA PODEROSA 670 AM | 2022 | Operating | \$420.00 |
| 03/21/2022 | MCCLATCHY COMPANY LLC | 2022 | Operating | \$1,230.84 |
| 03/21/2022 | MIAMI DOORS AND LOCKS, INC. | 2022 | Operating | \$1,154.00 |
| 03/21/2022 | MIAMI TODAY | 2022 | Operating | \$1,945.13 |
| 03/21/2022 | OFFICE DEPOT | 2022 | Operating | \$906.96 |
| 03/21/2022 | STANDARD INSURANCE COMPANY RE | 2022 | Operating | \$2,683.46 |
| 03/21/2022 | STATE OF FLORIDA | 2022 | Operating | \$10,142.58 |
| 03/21/2022 | STEARNS WEAVER MILLER | 2022 | Operating | \$19,754.04 |
| 03/21/2022 | TAW POWER SYSTEMS, INC. | 2022 | Operating | \$985.00 |
| 03/21/2022 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$10.96 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 03/21/2022 | TRANSYSTEMS CORPORATION | 2022 | Operating | \$45,539.00 |
| 03/21/2022 | WSP USA INC. | 2022 | Capital | \$9,865.08 |
| 03/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$33.55 |
| 03/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$923.91 |
| 03/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$409.24 |
| 03/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$295.27 |
| 03/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$1,793.74 |
| 03/15/2022 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2022 | Capital | \$1,917,059.80 |
| 03/15/2022 | MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV | 2022 | Capital | \$5,000.00 |
| 03/14/2022 | AT&T | 2022 | Operating | \$872.58 |
| 03/14/2022 | AT&T | 2022 | Operating | \$5,790.71 |
| 03/14/2022 | ATTACH COMMUNICATIONS, CORP. | 2022 | Operating | \$23,200.00 |
| 03/14/2022 | BECKER & POLIAKOFF, P.A. | 2022 | Operating | \$60,000.00 |
| 03/14/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 03/14/2022 | COLONIAL SUPPLEMENTAL INSURANCE | 2022 | Operating | \$351.60 |
| 03/14/2022 | COMCAST | 2022 | Operating | \$363.35 |
| 03/14/2022 | COX RADIO, INC. | 2022 | Operating | \$5,989.25 |
| 03/14/2022 | DIRECTV | 2022 | Operating | \$121.24 |
| 03/14/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$86,334.00 |
| 03/14/2022 | FEDEX | 2022 | Operating | \$35.44 |
| 03/14/2022 | FLORIDA MUNICIPAL INS. TRUST | 2022 | Operating | \$43,188.00 |
| 03/14/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$39.32 |
| 03/14/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$3,861.04 |
| 03/14/2022 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2022 | Operating | \$302.02 |
| 03/14/2022 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2022 | Operating | \$50.00 |
| 03/14/2022 | MIAMI-DADE POLICE DEPARTMENT | 2022 | Operating | \$207.75 |
| 03/14/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$36.40 |
| 03/14/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$297.68 |
| 03/14/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$347.20 |
| 03/14/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$403.00 |
| 03/14/2022 | MIAMI TODAY | 2022 | Operating | \$1,945.13 |
| 03/14/2022 | MSL, PA | 2022 | Operating | \$10,200.00 |
| 03/14/2022 | OPEN ROADS CONSULTING, INC. | 2022 | Operating | \$50,299.38 |
| 03/14/2022 | QUADIENT LEASING USA, INC. | 2022 | Operating | \$112.19 |
| 03/14/2022 | READYREFRESH BY NESTLE | 2022 | Operating | \$53.88 |
| 03/14/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$41,837.69 |
| 03/14/2022 | SECURIAN LIFE INSURANCE COMPANY | 2022 | Operating | \$730.70 |
| 03/14/2022 | SQUIRE PATTON BOGGS (US) LLP | 2022 | Operating | \$450.00 |
| 03/14/2022 | STAR CLEANING USA, INC. | 2022 | Operating | \$23,429.35 |
| 03/14/2022 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2022 | Operating | \$156.84 |
| 03/14/2022 | TENUSA, INC. | 2022 | Operating | \$99,250.00 |
| 03/14/2022 | THOMSON REUTERS-WEST | 2022 | Operating | \$521.55 |
| 03/14/2022 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$88.00 |
| 03/14/2022 | VOYAGER FLEET SYSTEMS INC. | 2022 | Operating | \$1,153.07 |
| 03/14/2022 | WADY CRUZ | 2022 | Operating | \$60.00 |
| 03/07/2022 | ACTUALIDAD MEDIA GROUP, LLC | 2022 | Operating | \$21,660.00 |
| 03/07/2022 | CLARK ELEVATORS SERVICE CO. | 2022 | Operating | \$1,160.00 |
| 03/07/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$2,285.56 |
| 03/07/2022 | FULL MOON CREATIVE, LLC. | 2022 | Operating | \$2,680.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 03/07/2022 | HELEN M. CORDERO | 2022 | Operating | \$57.33 |
| 03/07/2022 | HILLTOP SECURITIES, INC. | 2022 | Operating | \$445.00 |
| 03/07/2022 | IMAGINART MEDIA PRODUCTIONS, LLC | 2022 | Operating | \$9,400.00 |
| 03/07/2022 | MIAMI TODAY | 2022 | Operating | \$1,945.13 |
| 03/07/2022 | PRESSNET CORP. | 2022 | Operating | \$18,000.00 |
| 03/07/2022 | PRIDE ENTERPRISES | 2022 | Operating | \$88,395.12 |
| 03/07/2022 | SMX SERVICE & CONSULTING INC. | 2022 | Operating | \$10,920.00 |
| 03/07/2022 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2022 | Operating | \$85,672.50 |
| 03/07/2022 | TAW POWER SYSTEMS, INC. | 2022 | Operating | \$1,135.00 |
| 03/07/2022 | TED & STAN'S TOWING SERVICES, INC. | 2022 | Operating | \$208,978.56 |
| 02/25/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$1,796.00 |
| 02/25/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$55,518.72 |
| 02/25/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$15,830.57 |
| 02/25/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$373.50 |
| 02/22/2022 | AECOM TECHNICAL SERVICES, INC. | 2022 | Operating | \$67,272.34 |
| 02/22/2022 | ALL CABLE CONSULTING INC | 2022 | Operating | \$938.25 |
| 02/22/2022 | AT&T | 2022 | Operating | \$186.00 |
| 02/22/2022 | COASTAL WASTE & RECYCLING OF FLORIDA, INC. | 2022 | Operating | \$328.00 |
| 02/22/2022 | COLONIAL SUPPLEMENTAL INSURANCE | 2022 | Operating | \$351.60 |
| 02/22/2022 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$123,198.31 |
| 02/22/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$114,429.80 |
| 02/22/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$8,033.73 |
| 02/22/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$34,081.67 |
| 02/22/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$31,422.63 |
| 02/22/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$1,075.72 |
| 02/22/2022 | FEDEX | 2022 | Operating | \$29.63 |
| 02/22/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$5,496.66 |
| 02/22/2022 | HALLEY ENGINEERING CONTRACTORS, INC. | 2022 | Operating | \$22,000.00 |
| 02/22/2022 | HILLTOP SECURITIES ASSET MANAGEMENT | 2022 | Operating | \$16,725.81 |
| 02/22/2022 | OFFICE DEPOT | 2022 | Operating | \$786.01 |
| 02/22/2022 | QUADIENT FINANCE USA, INC. | 2022 | Operating | \$1,407.00 |
| 02/22/2022 | READYREFRESH BY NESTLE | 2022 | Operating | \$80.82 |
| 02/22/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$18,320.00 |
| 02/22/2022 | SECURIAN LIFE INSURANCE COMPANY | 2022 | Operating | \$730.70 |
| 02/22/2022 | SMARSH INC. | 2022 | Operating | \$277.90 |
| 02/22/2022 | STANDARD INSURANCE COMPANY RE | 2022 | Operating | \$3,243.44 |
| 02/22/2022 | THOMSON REUTERS-WEST | 2022 | Operating | \$521.55 |
| 02/22/2022 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$30.69 |
| 02/22/2022 | VOYAGER FLEET SYSTEMS INC. | 2022 | Operating | \$1,158.05 |
| 02/17/2022 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2022 | Capital | \$1,546,368.86 |
| 02/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$33.55 |
| 02/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$923.91 |
| 02/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$364.50 |
| 02/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$295.27 |
| 02/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$1,793.74 |
| 02/17/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$318.92 |
| 02/17/2022 | P & P CONTRACTING, INC. | 2022 | Capital | \$257,384.26 |
| 02/15/2022 | MIAMI-DADE COUNTY PUBLIC HOUSING AND COMMUNITY DEV | 2022 | Capital | \$5,000.00 |
| 02/14/2022 | AT&T MOBILITY | 2022 | Operating | \$1,281.21 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 02/14/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$3,960.00 |
| 02/14/2022 | CLARK ELEVATORS SERVICE CO. | 2022 | Operating | \$320.00 |
| 02/14/2022 | DIARIO LAS AMERICAS | 2022 | Operating | \$246.00 |
| 02/14/2022 | DIRECTV | 2022 | Operating | \$115.03 |
| 02/14/2022 | FEDEX | 2022 | Operating | \$9.46 |
| 02/14/2022 | FLORIDA DEPARTMENT OF STATE | 2022 | Operating | \$14.42 |
| 02/14/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$37.88 |
| 02/14/2022 | HILLTOP SECURITIES, INC. | 2022 | Operating | \$445.00 |
| 02/14/2022 | OFFICE DEPOT | 2022 | Operating | \$9.00 |
| 02/14/2022 | STATE OF FLORIDA | 2022 | Operating | \$2,736.78 |
| 02/14/2022 | STEARNS WEAVER MILLER | 2022 | Operating | \$13,982.40 |
| 02/14/2022 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2022 | Operating | \$156.84 |
| 02/14/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2022 | Operating | \$61,750.80 |
| 02/09/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$560.87 |
| 02/09/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$127,253.05 |
| 02/09/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$235,615.51 |
| 02/09/2022 | MARLIN ENGINEERING, INC | 2022 | Capital | \$16,230.00 |
| 02/07/2022 | ACTUALIDAD MEDIA GROUP, LLC | 2022 | Operating | \$32,228.33 |
| 02/07/2022 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2022 | Operating | \$12,597.00 |
| 02/07/2022 | ANTONIO CABA | 2022 | Operating | \$55.00 |
| 02/07/2022 | AT&T | 2022 | Operating | \$872.58 |
| 02/07/2022 | AT&T | 2022 | Operating | \$5,790.71 |
| 02/07/2022 | DE LEON & DE LEON, P.A. | 2022 | Operating | \$14,364.00 |
| 02/07/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$837.64 |
| 02/07/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$30,534.21 |
| 02/07/2022 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2022 | Operating | \$299.37 |
| 02/07/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$107,694.73 |
| 02/07/2022 | JAVIER RODRIGUEZ | 2022 | Operating | \$797.60 |
| 02/07/2022 | JUAN TOLEDO | 2022 | Operating | \$132.00 |
| 02/07/2022 | OFFICE DEPOT | 2022 | Operating | \$345.52 |
| 02/07/2022 | PRIDE ENTERPRISES | 2022 | Operating | \$73,178.34 |
| 02/07/2022 | SQUIRE PATTON BOGGS (US) LLP | 2022 | Operating | \$2,737.50 |
| 02/07/2022 | STAR CLEANING USA, INC. | 2022 | Operating | \$23,429.35 |
| 02/07/2022 | STEARNS WEAVER MILLER | 2022 | Operating | \$62,049.72 |
| 02/07/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2022 | Operating | \$61,750.80 |
| 02/07/2022 | TAW POWER SYSTEMS, INC. | 2022 | Operating | \$4,596.41 |
| 02/07/2022 | TED & STAN'S TOWING SERVICES, INC. | 2022 | Operating | \$223,175.52 |
| 02/07/2022 | TENUSA, INC. | 2022 | Operating | \$84,250.00 |
| 01/31/2022 | COMCAST | 2022 | Operating | \$363.35 |
| 01/31/2022 | DANA SAFETY SUPPLY, INC | 2022 | Operating | \$8,506.00 |
| 01/31/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$76.81 |
| 01/31/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$218.62 |
| 01/31/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$546.30 |
| 01/31/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$714.99 |
| 01/31/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$1,910.19 |
| 01/31/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,335.32 |
| 01/31/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$45,069.86 |
| 01/31/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$2,905.24 |
| 01/31/2022 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | 2022 | Operating | \$700.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 01/31/2022 | FEDEX | 2022 | Operating | \$71.42 |
| 01/31/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$3,813.47 |
| 01/31/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$20,043.78 |
| 01/31/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$188.94 |
| 01/31/2022 | MIAMI TODAY | 2022 | Operating | \$3,890.26 |
| 01/31/2022 | OFFICE DEPOT | 2022 | Operating | \$165.69 |
| 01/31/2022 | OPEN ROADS CONSULTING, INC. | 2022 | Operating | \$50,299.38 |
| 01/31/2022 | RICHARD JOHNSON | 2022 | Operating | \$107.47 |
| 01/31/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$10,630.50 |
| 01/31/2022 | SECURIAN LIFE INSURANCE COMPANY | 2022 | Operating | \$789.74 |
| 01/31/2022 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS, LLC. | 2022 | Operating | \$97,878.75 |
| 01/31/2022 | STANDARD INSURANCE COMPANY RE | 2022 | Operating | \$2,881.53 |
| 01/31/2022 | TAW POWER SYSTEMS, INC. | 2022 | Operating | \$2,435.08 |
| 01/31/2022 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$12.48 |
| 01/25/2022 | P & P CONTRACTING, INC. | 2022 | Capital | \$268,954.88 |
| 01/25/2022 | WSP USA INC. | 2022 | Capital | \$34,871.06 |
| 01/24/2022 | AMAZON WEB SERVICES INC. | 2022 | Operating | \$1,666.93 |
| 01/24/2022 | AT&T | 2022 | Operating | \$186.00 |
| 01/24/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 01/24/2022 | CRISTINA PARRISH | 2022 | Operating | \$14.97 |
| 01/24/2022 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | 2022 | Operating | \$3,500.00 |
| 01/24/2022 | EXPRESS PEST SOLUTIONS, INC. | 2022 | Operating | \$655.00 |
| 01/24/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$4,952.45 |
| 01/24/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$12,150.71 |
| 01/24/2022 | GRAYBAR ELECTRIC COMPANY | 2022 | Operating | \$321.02 |
| 01/24/2022 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$37,397.81 |
| 01/24/2022 | MARLIN ENGINEERING, INC | 2022 | Operating | \$89,409.00 |
| 01/24/2022 | MIAMI-DADE CTY STORMWATER UTILITY | 2022 | Operating | \$18,717.00 |
| 01/24/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$691.91 |
| 01/24/2022 | SMX SERVICE & CONSULTING INC. | 2022 | Operating | \$5,600.00 |
| 01/24/2022 | STEARNS WEAVER MILLER | 2022 | Operating | \$1,486.80 |
| 01/24/2022 | TRANSYSTEMS CORPORATION | 2022 | Operating | \$59,855.00 |
| 01/19/2022 | CSX TRANSPORTATION, INC. | 2022 | Capital | \$12,604.15 |
| 01/18/2022 | ALL CABLE CONSULTING INC | 2022 | Operating | \$2,325.00 |
| 01/18/2022 | AT&T MOBILITY | 2022 | Operating | \$1,282.25 |
| 01/18/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$2,640.00 |
| 01/18/2022 | CDM SMITH, INC. | 2022 | Operating | \$27,845.69 |
| 01/18/2022 | COASTAL WASTE & RECYCLING OF FLORIDA, INC. | 2022 | Operating | \$328.00 |
| 01/18/2022 | DIGITAL ASSURANCE CERTIFICATION LLC | 2022 | Operating | \$250.00 |
| 01/18/2022 | DIRECTV | 2022 | Operating | \$134.94 |
| 01/18/2022 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$63,233.57 |
| 01/18/2022 | FITCH RATINGS | 2022 | Operating | \$10,000.00 |
| 01/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$33.55 |
| 01/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$894.02 |
| 01/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$364.48 |
| 01/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$295.27 |
| 01/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$1,793.74 |
| 01/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$956.78 |
| 01/18/2022 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$653.80 |
| 01/18/2022 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2022 | Operating | \$19.96 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 01/18/2022 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2022 | Operating | \$289.71 |
| 01/18/2022 | MIAMI-DADE POLICE DEPARTMENT | 2022 | Operating | \$207.75 |
| 01/18/2022 | OFFICE DEPOT | 2022 | Operating | \$953.90 |
| 01/18/2022 | QUADIENT LEASING USA, INC. | 2022 | Operating | \$112.19 |
| 01/18/2022 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$27,945.00 |
| 01/18/2022 | SMARSH INC. | 2022 | Operating | \$277.90 |
| 01/18/2022 | SOFTWARE HOUSE INTERNATIONAL | 2022 | Operating | \$29,995.22 |
| 01/18/2022 | SOUTHERN COMPUTER WAREHOUSE | 2022 | Operating | \$319.10 |
| 01/18/2022 | STAR CLEANING USA, INC. | 2022 | Operating | \$24,867.10 |
| 01/18/2022 | STATE OF FLORIDA | 2022 | Operating | \$11,442.22 |
| 01/18/2022 | THOMSON REUTERS-WEST | 2022 | Operating | \$521.55 |
| 01/18/2022 | TRANSCORE, LP | 2022 | Operating | \$686,393.20 |
| 01/18/2022 | VOYAGER FLEET SYSTEMS INC. | 2022 | Operating | \$880.65 |
| 01/14/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$133,697.02 |
| 01/14/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$48,931.04 |
| 01/14/2022 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$35,418.21 |
| 01/14/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$21,860.10 |
| 01/13/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$2,188.00 |
| 01/13/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$24,741.38 |
| 01/13/2022 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$2,722.50 |
| 01/12/2022 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2022 | Capital | \$1,252,445.45 |
| 01/10/2022 | ACTUALIDAD MEDIA GROUP, LLC | 2022 | Operating | \$4,777.78 |
| 01/10/2022 | AMAZON WEB SERVICES INC. | 2022 | Operating | \$1,643.86 |
| 01/10/2022 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2022 | Operating | \$12,597.00 |
| 01/10/2022 | ANTONIO CABA | 2022 | Operating | \$44.92 |
| 01/10/2022 | AT&T | 2022 | Operating | \$882.85 |
| 01/10/2022 | AT&T | 2022 | Operating | \$5,790.71 |
| 01/10/2022 | AT&T | 2022 | Operating | \$186.00 |
| 01/10/2022 | AUDACY OPERATIONS, INC | 2022 | Operating | \$21,423.40 |
| 01/10/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$2,640.00 |
| 01/10/2022 | COLONIAL SUPPLEMENTAL INSURANCE | 2022 | Operating | \$527.40 |
| 01/10/2022 | COMCAST | 2022 | Operating | \$363.35 |
| 01/10/2022 | COX RADIO, INC. | 2022 | Operating | \$11,436.75 |
| 01/10/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$3.58 |
| 01/10/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$218.62 |
| 01/10/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$566.30 |
| 01/10/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$714.99 |
| 01/10/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,056.96 |
| 01/10/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,445.18 |
| 01/10/2022 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$46,914.71 |
| 01/10/2022 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$47,633.78 |
| 01/10/2022 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$241.59 |
| 01/10/2022 | FANEUIL II, INC. | 2022 | Operating | \$3,808.02 |
| 01/10/2022 | FEDEX | 2022 | Operating | \$102.10 |
| 01/10/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$35.02 |
| 01/10/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$3,184.10 |
| 01/10/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$26,546.75 |
| 01/10/2022 | GALLAGHER BENEFIT SERVICES, INC. | 2022 | Operating | \$6,270.00 |
| 01/10/2022 | GRAYBAR ELECTRIC COMPANY | 2022 | Operating | \$2,133.30 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 01/10/2022 | HILLTOP SECURITIES, INC. | 2022 | Operating | \$445.00 |
| 01/10/2022 | LB SERVICES | 2022 | Operating | \$53,086.04 |
| 01/10/2022 | MIAMI-DADE COUNTY LEAGUE OF CITIES, INC. | 2022 | Operating | \$1,200.00 |
| 01/10/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$36.40 |
| 01/10/2022 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$339.82 |
| 01/10/2022 | MIAMI TODAY | 2022 | Operating | \$3,890.26 |
| 01/10/2022 | OFFICE DEPOT | 2022 | Operating | \$188.72 |
| 01/10/2022 | OPEN ROADS CONSULTING, INC. | 2022 | Operating | \$50,299.38 |
| 01/10/2022 | PRIDE ENTERPRISES | 2022 | Operating | \$64,639.73 |
| 01/10/2022 | SECURIAN LIFE INSURANCE COMPANY | 2022 | Operating | \$729.97 |
| 01/10/2022 | SMARSH INC. | 2022 | Operating | \$277.90 |
| 01/10/2022 | STANDARD INSURANCE COMPANY RE | 2022 | Operating | \$2,826.53 |
| 01/10/2022 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2022 | Operating | \$156.84 |
| 01/10/2022 | TED & STAN'S TOWING SERVICES, INC. | 2022 | Operating | \$219,437.19 |
| 01/10/2022 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$7.57 |
| 01/10/2022 | TOSHIBA BUSS. SOLUTIONS - FLORIDA | 2022 | Operating | \$57.14 |
| 01/10/2022 | UNIVISION RADIO FLORIDA, LLC | 2022 | Operating | \$16,365.00 |
| 01/10/2022 | WAVS RADIO 1170 AM | 2022 | Operating | \$6,808.50 |
| 01/03/2022 | ACCU-TECH CORPORATION | 2022 | Operating | \$780.00 |
| 01/03/2022 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 01/03/2022 | DE LEON & DE LEON, P.A. | 2022 | Operating | \$23,724.00 |
| 01/03/2022 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$10,750.73 |
| 01/03/2022 | INTERNATIONAL UNIFORM INC. | 2022 | Operating | \$500.00 |
| 01/03/2022 | TAW POWER SYSTEMS, INC. | 2022 | Operating | \$1,970.00 |
| 12/20/2021 | ACTUALIDAD MEDIA GROUP, LLC | 2022 | Operating | \$27,840.00 |
| 12/20/2021 | AT&T MOBILITY | 2022 | Operating | \$1,282.25 |
| 12/20/2021 | AUDACY OPERATIONS, INC | 2022 | Operating | \$13,920.45 |
| 12/20/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 12/20/2021 | CLAUDIO DIAFERIA | 2022 | Operating | \$2,017.47 |
| 12/20/2021 | DE LEON & DE LEON, P.A. | 2022 | Operating | \$20,239.38 |
| 12/20/2021 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$3,886.56 |
| 12/20/2021 | FEDEX | 2022 | Operating | \$9.46 |
| 12/20/2021 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2022 | Operating | \$500.00 |
| 12/20/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$4,539.08 |
| 12/20/2021 | GFOA | 2022 | Operating | \$460.00 |
| 12/20/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$143,553.86 |
| 12/20/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$201,782.77 |
| 12/20/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$740.87 |
| 12/20/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$91,645.19 |
| 12/20/2021 | JUAN TOLEDO | 2022 | Operating | \$324.59 |
| 12/20/2021 | MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC | 2022 | Capital | \$1,053.50 |
| 12/20/2021 | MIAMI-DADE POLICE DEPARTMENT | 2022 | Operating | \$415.50 |
| 12/20/2021 | MIAMI TODAY | 2022 | Operating | \$6,435.39 |
| 12/20/2021 | OFFICE DEPOT | 2022 | Operating | \$47.17 |
| 12/20/2021 | READYREFRESH BY NESTLE | 2022 | Operating | \$22.45 |
| 12/20/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$4,515.00 |
| 12/20/2021 | SOUTH FLA. WATER MGT. DISTRIC | 2022 | Capital | \$500.00 |
| 12/20/2021 | TENUSA, INC. | 2022 | Operating | \$84,150.00 |
| 12/20/2021 | TRANSYSTEMS CORPORATION | 2022 | Operating | \$8,649.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 12/20/2021 | VERSALIFT EAST, LLC. | 2022 | Operating | \$775.00 |
| 12/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$33.55 |
| 12/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$894.02 |
| 12/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$364.50 |
| 12/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$295.27 |
| 12/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$1,793.74 |
| 12/14/2021 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2022 | Capital | \$1,746,892.63 |
| 12/14/2021 | AT&T | 2022 | Operating | \$882.85 |
| 12/14/2021 | AT&T | 2022 | Operating | \$5,866.70 |
| 12/14/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 12/14/2021 | COASTAL WASTE & RECYCLING OF FLORIDA, INC. | 2022 | Operating | \$328.00 |
| 12/14/2021 | COX MEDIA GROUP; COX INC; COX RADIO MIAMI, CMGMIA | 2022 | Operating | \$6,183.75 |
| 12/14/2021 | DE LEON & DE LEON, P.A. | 2022 | Operating | \$3,852.00 |
| 12/14/2021 | DEPT. OF ENVIRONMENTAL PROTECTION | 2022 | Operating | \$1,875.00 |
| 12/14/2021 | DIRECTV | 2022 | Operating | \$226.23 |
| 12/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$3.31 |
| 12/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$211.66 |
| 12/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$556.30 |
| 12/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$714.99 |
| 12/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$817.29 |
| 12/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,053.38 |
| 12/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,421.17 |
| 12/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$46,097.43 |
| 12/14/2021 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$73,923.10 |
| 12/14/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$153,406.41 |
| 12/14/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$50,367.41 |
| 12/14/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$46,739.19 |
| 12/14/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$1,897.81 |
| 12/14/2021 | FASTENAL COMPANY | 2022 | Operating | \$366.10 |
| 12/14/2021 | FEDEX | 2022 | Operating | \$24.31 |
| 12/14/2021 | FLORIDA MUNICIPAL INS. TRUST | 2022 | Operating | \$43,188.00 |
| 12/14/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$3,345.45 |
| 12/14/2021 | GUS MACHADO FORD | 2022 | Operating | \$287.99 |
| 12/14/2021 | HILLTOP SECURITIES, INC. | 2022 | Operating | \$445.00 |
| 12/14/2021 | JUAN TOLEDO | 2022 | Operating | \$393.24 |
| 12/14/2021 | LUZ WEINBERG | 2022 | Operating | \$1,598.30 |
| 12/14/2021 | MIAMI-DADE COUNTY TAX COLLECTOR | 2022 | Operating | \$8,773.94 |
| 12/14/2021 | MIAMI TODAY | 2022 | Operating | \$1,945.13 |
| 12/14/2021 | OFFICE DEPOT | 2022 | Operating | \$300.61 |
| 12/14/2021 | P & P CONTRACTING, INC. | 2022 | Capital | \$205,865.00 |
| 12/14/2021 | PYE-BARKER FIRE & SAFETY | 2022 | Operating | \$400.00 |
| 12/14/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$14,605.00 |
| 12/14/2021 | SOUTHERN COMPUTER WAREHOUSE | 2022 | Operating | \$513.71 |
| 12/14/2021 | STATE OF FLORIDA | 2022 | Operating | \$11,458.51 |
| 12/14/2021 | TED & STAN'S TOWING SERVICES, INC. | 2022 | Operating | \$63,161.46 |
| 12/14/2021 | THOMSON REUTERS-WEST | 2022 | Operating | \$521.55 |
| 12/14/2021 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$128.62 |
| 12/14/2021 | TYLER BUSINESS FORMS | 2022 | Operating | \$60.49 |
| 12/14/2021 | UNIVISION RADIO FLORIDA, LLC | 2022 | Operating | \$4,845.00 |
| 12/14/2021 | USA SERVICES OF FLORIDA, INC | 2022 | Operating | \$16,466.12 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 12/14/2021 | VOYAGER FLEET SYSTEMS INC. | 2022 | Operating | \$1,323.98 |
| 12/14/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$16,376.30 |
| 12/14/2021 | YOU GRAPHIX CORP | 2022 | Operating | \$3,950.00 |
| 12/09/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$4,249.64 |
| 12/09/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$49,948.31 |
| 12/09/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$3,071.50 |
| 12/09/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$493.50 |
| 12/06/2021 | AMER-PLUS JANITORIAL MAINTENANCE LLC. | 2022 | Operating | \$15,596.30 |
| 12/06/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 12/06/2021 | BROTHERS BACKFLOW SPECIALISTS, INC. | 2022 | Operating | \$100.00 |
| 12/06/2021 | COLONIAL SUPPLEMENTAL INSURANCE | 2022 | Operating | \$351.60 |
| 12/06/2021 | DIGITAL ASSURANCE CERTIFICATION LLC | 2022 | Operating | \$1,500.00 |
| 12/06/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$690.54 |
| 12/06/2021 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2022 | Operating | \$285.00 |
| 12/06/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$32.25 |
| 12/06/2021 | GRAYBAR ELECTRIC COMPANY | 2022 | Operating | \$190.35 |
| 12/06/2021 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2022 | Operating | \$289.71 |
| 12/06/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$33,882.04 |
| 12/06/2021 | MARLIN ENGINEERING, INC | 2022 | Operating | \$20,850.00 |
| 12/06/2021 | MCCLATCHY COMPANY LLC | 2022 | Operating | \$1,056.00 |
| 12/06/2021 | OPEN ROADS CONSULTING, INC. | 2022 | Operating | \$50,299.38 |
| 12/06/2021 | PRIDE ENTERPRISES | 2022 | Operating | \$71,501.40 |
| 12/06/2021 | SECURIAN LIFE INSURANCE COMPANY | 2022 | Operating | \$635.71 |
| 12/06/2021 | STANDARD INSURANCE COMPANY RE | 2022 | Operating | \$1,546.36 |
| 12/06/2021 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2022 | Operating | \$156.84 |
| 12/01/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$155,501.47 |
| 12/01/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$1,327.04 |
| 12/01/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$95,988.71 |
| 12/01/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$2,702.72 |
| 12/01/2021 | P & P CONTRACTING, INC. | 2022 | Capital | \$492,898.00 |
| 12/01/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$11,576.10 |
| 11/29/2021 | AT&T | 2022 | Operating | \$186.00 |
| 11/29/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 11/29/2021 | COMCAST | 2022 | Operating | \$363.35 |
| 11/29/2021 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2022 | Operating | \$34.93 |
| 11/29/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$26,551.54 |
| 11/29/2021 | INSIGHT PUBLIC SECTOR, INC. | 2022 | Operating | \$100,031.93 |
| 11/29/2021 | LB SERVICES | 2022 | Operating | \$66,657.55 |
| 11/29/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$36.40 |
| 11/29/2021 | OFFICE DEPOT | 2022 | Operating | \$400.89 |
| 11/29/2021 | SMX SERVICE & CONSULTING INC. | 2022 | Operating | \$5,600.00 |
| 11/29/2021 | TENUSA, INC. | 2022 | Operating | \$56,000.00 |
| 11/22/2021 | MDX CASH BACK TOLL DIVIDEND PROGRAM | 2022 | Operating | \$4,374,188.18 |
| 11/22/2021 | TYLER BUSINESS FORMS | 2022 | Operating | \$812.75 |
| 11/18/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$2,078.50 |
| 11/18/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$69,272.21 |
| 11/18/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$3,654.00 |
| 11/18/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$345.00 |
| 11/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$33.55 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 11/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$894.02 |
| 11/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$364.50 |
| 11/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$2,521.93 |
| 11/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$1,793.74 |
| 11/16/2021 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2022 | Capital | \$2,100,446.80 |
| 11/16/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$158,550.72 |
| 11/16/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$3,934.35 |
| 11/16/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$39,928.41 |
| 11/16/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$55,413.94 |
| 11/16/2021 | WSP USA INC. | 2022 | Capital | \$59,166.24 |
| 11/15/2021 | AMAZON WEB SERVICES INC. | 2022 | Operating | \$1,645.20 |
| 11/15/2021 | AT&T | 2022 | Operating | \$887.55 |
| 11/15/2021 | AUTONATION CHEVROLET CORAL GABLES | 2022 | Operating | \$40,451.50 |
| 11/15/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 11/15/2021 | COASTAL WASTE & RECYCLING OF FLORIDA, INC. | 2022 | Operating | \$328.00 |
| 11/15/2021 | COX MEDIA GROUP; COX INC; COX RADIO MIAMI, CMGMIA | 2022 | Operating | \$7,084.75 |
| 11/15/2021 | DE LEON & DE LEON, P.A. | 2022 | Operating | \$7,438.50 |
| 11/15/2021 | DEPT. OF ENVIRONMENTAL PROTECTION | 2022 | Operating | \$300.00 |
| 11/15/2021 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$69,902.04 |
| 11/15/2021 | FEDEX | 2022 | Operating | \$55.17 |
| 11/15/2021 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2022 | Operating | \$289.71 |
| 11/15/2021 | LEADERSHIP FLORIDA | 2022 | Operating | \$295.00 |
| 11/15/2021 | MIAMI-DADE COUNTY INTERNAL SERVICES DEPARTMENT | 2022 | Operating | \$75.00 |
| 11/15/2021 | MSL, PA | 2022 | Operating | \$30,000.00 |
| 11/15/2021 | OFFICE DEPOT | 2022 | Operating | \$131.04 |
| 11/15/2021 | PRIDE ENTERPRISES | 2022 | Operating | \$100,399.31 |
| 11/15/2021 | READYREFRESH BY NESTLE | 2022 | Operating | \$44.90 |
| 11/15/2021 | SMARSH INC. | 2022 | Operating | \$277.90 |
| 11/15/2021 | UNIVISION RECEIVABLES CO., LLC | 2022 | Operating | \$24,952.94 |
| 11/15/2021 | US POSTMASTER | 2022 | Operating | \$36,229.60 |
| 11/08/2021 | AT&T | 2022 | Operating | \$882.85 |
| 11/08/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 11/08/2021 | COASTAL WASTE & RECYCLING OF FLORIDA, INC. | 2022 | Operating | \$656.00 |
| 11/08/2021 | FBT | 2022 | Operating | \$1,000.00 |
| 11/08/2021 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2022 | Operating | \$285.00 |
| 11/08/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$32.46 |
| 11/08/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$3,313.51 |
| 11/08/2021 | HIGHLAND WIRELESS SERVICES, LLC | 2022 | Operating | \$630.00 |
| 11/08/2021 | HILLTOP SECURITIES, INC. | 2022 | Operating | \$445.00 |
| 11/08/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$25,996.75 |
| 11/08/2021 | JUAN TOLEDO | 2022 | Operating | \$1,909.63 |
| 11/08/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$503.78 |
| 11/08/2021 | OFFICE DEPOT | 2022 | Operating | \$25.59 |
| 11/08/2021 | PROSYS INFORMATION SYSTEMS, INC. | 2022 | Operating | \$123,050.50 |
| 11/08/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$24,993.00 |
| 11/08/2021 | SMX SERVICE & CONSULTING INC. | 2022 | Operating | \$5,880.00 |
| 11/08/2021 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2022 | Operating | \$156.84 |
| 11/08/2021 | TEAMFL | 2022 | Operating | \$10,000.00 |
| 11/08/2021 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$244.78 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 11/08/2021 | UNITED STATE POSTAL SERVICE | 2022 | Operating | \$265.00 |
| 11/08/2021 | VOYAGER FLEET SYSTEMS INC. | 2022 | Operating | \$1,067.95 |
| 11/08/2021 | WADY CRUZ | 2022 | Operating | \$70.00 |
| 11/08/2021 | WAVETRONIX, LLC | 2022 | Operating | \$1,100.00 |
| 11/05/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$188,098.29 |
| 11/05/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$3,523.61 |
| 11/05/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$120,063.94 |
| 11/05/2021 | THE DE MOYA GROUP, INC. | 2022 | Capital | \$511,554.19 |
| 11/05/2021 | THE DE MOYA GROUP, INC. | 2022 | Capital | \$97,489.37 |
| 11/04/2021 | AUTONATION CHEVROLET CORAL GABLES | 2022 | Operating | \$40,451.50 |
| 11/01/2021 | AT&T | 2022 | Operating | \$186.00 |
| 11/01/2021 | AT&T | 2022 | Operating | \$5,790.71 |
| 11/01/2021 | ATTACH COMMUNICATIONS, CORP. | 2022 | Operating | \$22,173.00 |
| 11/01/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 11/01/2021 | COLONIAL SUPPLEMENTAL INSURANCE | 2022 | Operating | \$351.60 |
| 11/01/2021 | COMCAST | 2022 | Operating | \$363.35 |
| 11/01/2021 | COMMUNITY NEWSPAPERS | 2022 | Operating | \$76,800.00 |
| 11/01/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$197.08 |
| 11/01/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$528.84 |
| 11/01/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$923.33 |
| 11/01/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$1,984.99 |
| 11/01/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,305.12 |
| 11/01/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$46,097.43 |
| 11/01/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$190,293.44 |
| 11/01/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$5,902.71 |
| 11/01/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$4,623.02 |
| 11/01/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$50,124.88 |
| 11/01/2021 | HELEN M. CORDERO | 2022 | Operating | \$104.98 |
| 11/01/2021 | HILLTOP SECURITIES ASSET MANAGEMENT | 2022 | Operating | \$14,015.46 |
| 11/01/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$65,082.67 |
| 11/01/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$2,342.36 |
| 11/01/2021 | HORSEPOWER ELECTRIC INC. | 2022 | Operating | \$81,621.20 |
| 11/01/2021 | LB SERVICES | 2022 | Operating | \$53,735.19 |
| 11/01/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$35.69 |
| 11/01/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$185.39 |
| 11/01/2021 | OPEN ROADS CONSULTING, INC. | 2022 | Operating | \$50,299.38 |
| 11/01/2021 | SMARSH INC. | 2022 | Operating | \$555.80 |
| 11/01/2021 | SMX SERVICE & CONSULTING INC. | 2022 | Operating | \$5,880.00 |
| 11/01/2021 | SOUTHERN COMPUTER WAREHOUSE | 2022 | Operating | \$89.75 |
| 11/01/2021 | STATE OF FLORIDA | 2022 | Operating | \$11,458.08 |
| 11/01/2021 | STEARNS WEAVER MILLER | 2022 | Operating | \$2,584.80 |
| 10/25/2021 | ANIXTER, INC. | 2022 | Operating | \$1,232.04 |
| 10/25/2021 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2022 | Capital | \$3,980,231.76 |
| 10/25/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 10/25/2021 | DE LEON & DE LEON, P.A. | 2022 | Operating | \$9,324.00 |
| 10/25/2021 | DIARIO LAS AMERICAS | 2022 | Operating | \$307.50 |
| 10/25/2021 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$2,725.52 |
| 10/25/2021 | FANEUIL II, INC. | 2022 | Operating | \$6,341.82 |
| 10/25/2021 | FEDEX | 2022 | Operating | \$9.01 |
| 10/25/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$11,660.65 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 10/25/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$26,546.77 |
| 10/25/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$18,341.94 |
| 10/25/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$25.16 |
| 10/25/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$716.36 |
| 10/25/2021 | MIAMI SHORES AUTOMOTIVE, LLC. | 2022 | Operating | \$40,920.00 |
| 10/25/2021 | OFFICE DEPOT | 2022 | Operating | \$75.00 |
| 10/25/2021 | OPEN ROADS CONSULTING, INC. | 2022 | Operating | \$50,299.38 |
| 10/25/2021 | PRIDE ENTERPRISES | 2022 | Operating | \$74,258.43 |
| 10/25/2021 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$5.10 |
| 10/25/2021 | TRANSYSTEMS CORPORATION | 2022 | Operating | \$20,550.00 |
| 10/25/2021 | WSP USA INC. | 2022 | Capital | \$87,478.11 |
| 10/25/2021 | WSP USA INC. | 2022 | Capital | \$44.46 |
| 10/18/2021 | AT&T MOBILITY | 2022 | Operating | \$1,277.07 |
| 10/18/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 10/18/2021 | DBI SERVICES, LLC | 2022 | Operating | \$97,896.15 |
| 10/18/2021 | DIRECTV | 2022 | Operating | \$109.99 |
| 10/18/2021 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$64,154.32 |
| 10/18/2021 | FEDEX | 2022 | Operating | \$257.60 |
| 10/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$33.55 |
| 10/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$894.02 |
| 10/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$364.46 |
| 10/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$158.36 |
| 10/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$1,793.74 |
| 10/18/2021 | FLORIDA MUNICIPAL INS. TRUST | 2022 | Operating | \$43,188.00 |
| 10/18/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$4,868.10 |
| 10/18/2021 | GRAINGER | 2022 | Operating | \$598.00 |
| 10/18/2021 | GUS MACHADO FORD | 2022 | Operating | \$1,562.74 |
| 10/18/2021 | MSL, PA | 2022 | Operating | \$25,000.00 |
| 10/18/2021 | OFFICE DEPOT | 2022 | Operating | \$631.73 |
| 10/18/2021 | SECURIAN LIFE INSURANCE COMPANY | 2022 | Operating | \$635.71 |
| 10/18/2021 | STANDARD INSURANCE COMPANY RE | 2022 | Operating | \$1,546.36 |
| 10/18/2021 | THOMSON REUTERS-WEST | 2022 | Operating | \$521.55 |
| 10/12/2021 | AMAZON WEB SERVICES INC. | 2022 | Operating | \$1,618.29 |
| 10/12/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 10/12/2021 | DEPARTMENT OF BUSINESS AND | 2022 | Operating | \$105.00 |
| 10/12/2021 | FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY | 2022 | Operating | \$175.00 |
| 10/12/2021 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2022 | Operating | \$289.71 |
| 10/12/2021 | HILLTOP SECURITIES, INC. | 2022 | Operating | \$445.00 |
| 10/12/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$59,365.97 |
| 10/12/2021 | LB SERVICES | 2022 | Operating | \$53,086.04 |
| 10/12/2021 | OFFICE DEPOT | 2022 | Operating | \$852.43 |
| 10/12/2021 | READYREFRESH BY NESTLE | 2022 | Operating | \$65.35 |
| 10/12/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$37,756.25 |
| 10/12/2021 | STEARNS WEAVER MILLER | 2022 | Operating | \$4,607.73 |
| 10/12/2021 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2022 | Operating | \$156.84 |
| 10/12/2021 | VOYAGER FLEET SYSTEMS INC. | 2022 | Operating | \$1,474.93 |
| 10/07/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$162,158.96 |
| 10/07/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$102,785.09 |
| 10/07/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$9,765.27 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 10/05/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$51,390.59 |
| 10/05/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$4,018.26 |
| 10/05/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$171,328.71 |
| 10/05/2021 | THE DE MOYA GROUP, INC. | 2022 | Capital | \$1,761,540.03 |
| 10/05/2021 | THE DE MOYA GROUP, INC. | 2022 | Capital | \$16,217.08 |
| 10/04/2021 | AT&T | 2022 | Operating | \$186.00 |
| 10/04/2021 | AT&T | 2022 | Operating | \$5,790.71 |
| 10/04/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$2,640.00 |
| 10/04/2021 | COLONIAL SUPPLEMENTAL INSURANCE | 2022 | Operating | \$351.60 |
| 10/04/2021 | COMCAST | 2022 | Operating | \$353.35 |
| 10/04/2021 | DE LEON & DE LEON, P.A. | 2022 | Operating | \$18,036.00 |
| 10/04/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$34.89 |
| 10/04/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$3,279.93 |
| 10/04/2021 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2022 | Operating | \$289.71 |
| 10/04/2021 | GUS MACHADO FORD | 2022 | Operating | \$69.99 |
| 10/04/2021 | STATE OF FLORIDA | 2022 | Operating | \$11,476.51 |
| 10/04/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2022 | Operating | \$66,199.20 |
| 10/04/2021 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$23.72 |
| 09/30/2021 | MIAMI SHORES AUTOMOTIVE, LLC. | 2022 | Operating | \$39,125.00 |
| 09/30/2021 | MIAMI SHORES AUTOMOTIVE, LLC. | 2022 | Operating | \$40,920.00 |
| 09/27/2021 | AMAZON WEB SERVICES INC. | 2022 | Operating | \$1,611.75 |
| 09/27/2021 | DELL MARKETING L.P. | 2022 | Operating | \$101,349.40 |
| 09/27/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$197.08 |
| 09/27/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$528.84 |
| 09/27/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$923.33 |
| 09/27/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,152.25 |
| 09/27/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,305.12 |
| 09/27/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$46,097.43 |
| 09/27/2021 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$58,522.71 |
| 09/27/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$12,220.96 |
| 09/27/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$26,547.14 |
| 09/27/2021 | INSIGHT PUBLIC SECTOR, INC. | 2022 | Operating | \$559.92 |
| 09/27/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$35.14 |
| 09/27/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$396.86 |
| 09/27/2021 | SAINT CORPORATION | 2022 | Operating | \$2,176.00 |
| 09/27/2021 | SECURIAN LIFE INSURANCE COMPANY | 2022 | Operating | \$635.71 |
| 09/27/2021 | SMARSH INC. | 2022 | Operating | \$277.90 |
| 09/27/2021 | SMX SERVICE & CONSULTING INC. | 2022 | Operating | \$6,160.00 |
| 09/27/2021 | STANDARD INSURANCE COMPANY RE | 2022 | Operating | \$1,546.36 |
| 09/20/2021 | AT&T MOBILITY | 2022 | Operating | \$1,246.75 |
| 09/20/2021 | B&H FOTO - VIDEO - PRO AUDIO | 2022 | Operating | \$395.00 |
| 09/20/2021 | FANEUIL II, INC. | 2022 | Operating | \$9,203.43 |
| 09/20/2021 | FEDEX | 2022 | Operating | \$9.01 |
| 09/20/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$4,816.23 |
| 09/20/2021 | GUS MACHADO FORD | 2022 | Operating | \$347.85 |
| 09/20/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$13,293.38 |
| 09/20/2021 | MIAMI-DADE POLICE DEPARTMENT | 2022 | Operating | \$205.50 |
| 09/20/2021 | POWER & SYSTEMS INNOVATIONS, INC. | 2022 | Operating | \$80.00 |
| 09/20/2021 | READYREFRESH BY NESTLE | 2022 | Operating | \$40.41 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 09/20/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$30,930.00 |
| 09/20/2021 | SOUTHERN COMPUTER WAREHOUSE | 2022 | Operating | \$155.54 |
| 09/20/2021 | STANTEC CONSULTING SERVICES INC. | 2022 | Capital | \$144,828.72 |
| 09/20/2021 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$3.25 |
| 09/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$193.89 |
| 09/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$136.52 |
| 09/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$33.55 |
| 09/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$894.02 |
| 09/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$364.50 |
| 09/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$158.36 |
| 09/17/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$1,793.74 |
| 09/15/2021 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2022 | Capital | \$2,260,193.11 |
| 09/15/2021 | WSP USA INC. | 2022 | Capital | \$103,979.01 |
| 09/13/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 09/13/2021 | COASTAL WASTE & RECYCLING OF FLORIDA, INC. | 2022 | Operating | \$120.00 |
| 09/13/2021 | DIRECTV | 2022 | Operating | \$116.24 |
| 09/13/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$2,391.00 |
| 09/13/2021 | FGFOA | 2022 | Operating | \$50.00 |
| 09/13/2021 | GUS MACHADO FORD | 2022 | Operating | \$634.96 |
| 09/13/2021 | HILLTOP SECURITIES, INC. | 2022 | Operating | \$10,945.00 |
| 09/13/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$73,273.74 |
| 09/13/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$135,950.46 |
| 09/13/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$1,536.50 |
| 09/13/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$66,155.62 |
| 09/13/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$12,384.91 |
| 09/13/2021 | IVANTI, INC | 2022 | Operating | \$6,811.20 |
| 09/13/2021 | OFFICE DEPOT | 2022 | Operating | \$149.49 |
| 09/13/2021 | PRIDE ENTERPRISES | 2022 | Operating | \$100,026.60 |
| 09/13/2021 | STATE OF FLORIDA | 2022 | Operating | \$11,473.99 |
| 09/13/2021 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$8.08 |
| 09/13/2021 | UNITED STATES POSTAL SERVICE | 2022 | Operating | \$188.00 |
| 09/13/2021 | VOYAGER FLEET SYSTEMS INC. | 2022 | Operating | \$1,161.86 |
| 09/07/2021 | AT&T | 2022 | Operating | \$1,063.73 |
| 09/07/2021 | AWARDS TROPHY WORLD | 2022 | Operating | \$491.70 |
| 09/07/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$3,960.00 |
| 09/07/2021 | COASTAL WASTE & RECYCLING OF FLORIDA, INC. | 2022 | Operating | \$208.00 |
| 09/07/2021 | COLONIAL SUPPLEMENTAL INSURANCE | 2022 | Operating | \$351.60 |
| 09/07/2021 | DANIEL FLEITAS | 2022 | Operating | \$113.10 |
| 09/07/2021 | DELL MARKETING L.P. | 2022 | Operating | \$24,920.04 |
| 09/07/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$190.12 |
| 09/07/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$416.67 |
| 09/07/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$528.84 |
| 09/07/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$923.33 |
| 09/07/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,148.67 |
| 09/07/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$2,281.11 |
| 09/07/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$45,280.13 |
| 09/07/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$35.51 |
| 09/07/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$3,567.82 |
| 09/07/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$4,949.04 |
| 09/07/2021 | GOVCOMM, INC. | 2022 | Operating | \$27,825.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 09/07/2021 | GRAINGER | 2022 | Operating | \$213.06 |
| 09/07/2021 | LB SERVICES | 2022 | Operating | \$66,357.55 |
| 09/07/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$35.14 |
| 09/07/2021 | OFFICE DEPOT | 2022 | Operating | \$52.50 |
| 09/07/2021 | POWER & SYSTEMS INNOVATIONS, INC. | 2022 | Operating | \$109,274.00 |
| 09/07/2021 | PROSYS INFORMATION SYSTEMS, INC. | 2022 | Operating | \$10,766.00 |
| 09/07/2021 | QUADIENT LEASING USA, INC. | 2022 | Operating | \$112.19 |
| 09/07/2021 | STATE OF FLORIDA | 2022 | Operating | \$11,441.77 |
| 09/07/2021 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2022 | Operating | \$156.84 |
| 09/07/2021 | TEAMFL | 2022 | Operating | \$2,500.00 |
| 09/07/2021 | TRANSCORE, LP | 2022 | Operating | \$747,195.00 |
| 09/07/2021 | TYLER BUSINESS FORMS | 2022 | Operating | \$6,752.75 |
| 08/30/2021 | AT&T | 2022 | Operating | \$186.00 |
| 08/30/2021 | AT&T | 2022 | Operating | \$5,790.71 |
| 08/30/2021 | COMCAST | 2022 | Operating | \$353.35 |
| 08/30/2021 | ECO RECYCLING, LLC. | 2022 | Operating | \$175.00 |
| 08/30/2021 | FANEUIL II, INC. | 2022 | Operating | \$6,896.65 |
| 08/30/2021 | FERNANDEZ BODY SHOP | 2022 | Operating | \$3,240.00 |
| 08/30/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$26,551.41 |
| 08/30/2021 | GUS MACHADO FORD | 2022 | Operating | \$1,784.88 |
| 08/30/2021 | HELEN M. CORDERO | 2022 | Operating | \$121.50 |
| 08/30/2021 | MCCLATCHY COMPANY LLC | 2022 | Operating | \$560.00 |
| 08/30/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$318.40 |
| 08/30/2021 | MIAMI TIMES | 2022 | Operating | \$514.16 |
| 08/30/2021 | OPEN ROADS CONSULTING, INC. | 2022 | Operating | \$48,977.00 |
| 08/30/2021 | SOUTHERN COMPUTER WAREHOUSE | 2022 | Operating | \$116.08 |
| 08/30/2021 | SOUTH FLORIDA HISPANIC CHAMBER OF | 2022 | Operating | \$450.00 |
| 08/30/2021 | STAMM MANUFACTURING | 2022 | Operating | \$1,725.50 |
| 08/30/2021 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$16.75 |
| 08/25/2021 | DE LEON & DE LEON, P.A. | 2022 | Operating | \$14,778.00 |
| 08/25/2021 | DELL MARKETING L.P. | 2022 | Operating | \$110.00 |
| 08/25/2021 | DIRECTV | 2022 | Operating | \$116.24 |
| 08/25/2021 | FEDEX | 2022 | Operating | \$79.00 |
| 08/25/2021 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2022 | Operating | \$45,370.00 |
| 08/25/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$12,735.76 |
| 08/25/2021 | GFOA | 2022 | Operating | \$315.00 |
| 08/25/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$1,782.50 |
| 08/25/2021 | MIAMI-DADE POLICE DEPARTMENT | 2022 | Operating | \$207.75 |
| 08/25/2021 | READYREFRESH BY NESTLE | 2022 | Operating | \$43.26 |
| 08/25/2021 | SECURIAN LIFE INSURANCE COMPANY | 2022 | Operating | \$635.71 |
| 08/25/2021 | SOUTHERN COMPUTER WAREHOUSE | 2022 | Operating | \$369.35 |
| 08/25/2021 | STANDARD INSURANCE COMPANY RE | 2022 | Operating | \$1,528.06 |
| 08/25/2021 | STEARNS WEAVER MILLER | 2022 | Operating | \$7,255.44 |
| 08/25/2021 | VOYAGER FLEET SYSTEMS INC. | 2022 | Operating | \$1,295.97 |
| 08/25/2021 | WANG LEE | 2022 | Operating | \$149.90 |
| 08/24/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$175,273.00 |
| 08/24/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$314.68 |
| 08/24/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$6,127.35 |
| 08/24/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$49,520.38 |
| 08/16/2021 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2022 | Capital | \$2,615,291.62 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 08/16/2021 | AT&T MOBILITY | 2022 | Operating | \$1,259.98 |
| 08/16/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 08/16/2021 | CSX TRANSPORTATION, INC. | 2022 | Capital | \$2,874.48 |
| 08/16/2021 | DIARIO LAS AMERICAS | 2022 | Operating | \$307.50 |
| 08/16/2021 | FLORIDA DEPARTMENT OF STATE | 2022 | Operating | \$13.02 |
| 08/16/2021 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2022 | Operating | \$289.71 |
| 08/16/2021 | HELEN M. CORDERO | 2022 | Operating | \$203.31 |
| 08/16/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$11,419.61 |
| 08/16/2021 | IBTTA | 2022 | Operating | \$2,025.00 |
| 08/16/2021 | KAUFF'S OF MIAMI, INC. | 2022 | Operating | \$11,100.00 |
| 08/16/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$356.82 |
| 08/16/2021 | OFFICE DEPOT | 2022 | Operating | \$776.71 |
| 08/16/2021 | READYREFRESH BY NESTLE | 2022 | Operating | \$62.86 |
| 08/16/2021 | STANTEC CONSULTING SERVICES INC. | 2022 | Capital | \$125,389.01 |
| 08/16/2021 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2022 | Operating | \$156.84 |
| 08/16/2021 | TED & STAN'S TOWING SERVICES, INC. | 2022 | Operating | \$78,906.40 |
| 08/16/2021 | TENUSA, INC. | 2022 | Operating | \$15,500.00 |
| 08/16/2021 | THE DE MOYA GROUP, INC. | 2022 | Capital | \$1,187,998.23 |
| 08/16/2021 | THE DE MOYA GROUP, INC. | 2022 | Capital | \$27,576.58 |
| 08/16/2021 | THE DE MOYA GROUP, INC. | 2022 | Capital | \$262,390.07 |
| 08/16/2021 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$51.36 |
| 08/16/2021 | TYLER BUSINESS FORMS | 2022 | Operating | \$309.50 |
| 08/11/2021 | CDW GOVERNMENT INC. | 2022 | Operating | \$534.00 |
| 08/11/2021 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$111,177.14 |
| 08/11/2021 | HIT SOLUTIONS, LLC. | 2022 | Operating | \$135,444.55 |
| 08/11/2021 | OPEN ROADS CONSULTING, INC. | 2022 | Operating | \$48,977.00 |
| 08/11/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$84,038.40 |
| 08/11/2021 | TAW POWER SYSTEMS, INC. | 2022 | Operating | \$1,135.00 |
| 08/09/2021 | AMAZON WEB SERVICES INC. | 2022 | Operating | \$1,606.11 |
| 08/09/2021 | AT&T | 2022 | Operating | \$882.85 |
| 08/09/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 08/09/2021 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$9,973.39 |
| 08/09/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$8,783.72 |
| 08/09/2021 | FORMAX, LLC. | 2022 | Operating | \$1,770.00 |
| 08/09/2021 | GOVCONNECTION, INC. | 2022 | Operating | \$3,748.75 |
| 08/09/2021 | HILLTOP SECURITIES, INC. | 2022 | Operating | \$445.00 |
| 08/09/2021 | INSIGHT PUBLIC SECTOR, INC. | 2022 | Operating | \$42,774.07 |
| 08/09/2021 | MCCLATCHY COMPANY LLC | 2022 | Operating | \$1,056.00 |
| 08/09/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$185.08 |
| 08/09/2021 | OFFICE DEPOT | 2022 | Operating | \$3,590.06 |
| 08/09/2021 | PATENT TRADEMARK BUREAU | 2022 | Operating | \$1,650.00 |
| 08/09/2021 | POWER & SYSTEMS INNOVATIONS, INC. | 2022 | Operating | \$71,720.00 |
| 08/09/2021 | PRIDE ENTERPRISES | 2022 | Operating | \$79,696.38 |
| 08/09/2021 | PROSYS INFORMATION SYSTEMS, INC. | 2022 | Operating | \$1,685.60 |
| 08/09/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$36,640.00 |
| 08/09/2021 | SMARSH INC. | 2022 | Operating | \$277.90 |
| 08/09/2021 | SMX SERVICE & CONSULTING INC. | 2022 | Operating | \$6,160.00 |
| 08/09/2021 | STATE OF FLORIDA | 2022 | Operating | \$11,488.97 |
| 08/09/2021 | TEAMFL | 2022 | Operating | \$2,500.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 08/09/2021 | WAVETRONIX, LLC | 2022 | Operating | \$28,707.00 |
| 08/03/2021 | AMAZON WEB SERVICES INC. | 2022 | Operating | \$1,585.50 |
| 08/03/2021 | ANTONIO CABA | 2022 | Operating | \$40.00 |
| 08/03/2021 | APT US&C | 2022 | Operating | \$259.00 |
| 08/03/2021 | AT&T | 2022 | Operating | \$5,790.71 |
| 08/03/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$2,640.00 |
| 08/03/2021 | CDW GOVERNMENT INC. | 2022 | Operating | \$794.40 |
| 08/03/2021 | COLONIAL SUPPLEMENTAL INSURANCE | 2022 | Operating | \$527.40 |
| 08/03/2021 | DIARIO LAS AMERICAS | 2022 | Operating | \$307.50 |
| 08/03/2021 | DIVISION OF STATE GROUP INSURANCE | 2022 | Operating | \$277.00 |
| 08/03/2021 | FEDEX | 2022 | Operating | \$18.02 |
| 08/03/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$37.19 |
| 08/03/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$3,365.78 |
| 08/03/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$35.75 |
| 08/03/2021 | GFOA | 2022 | Operating | \$315.00 |
| 08/03/2021 | GRUBER TECHNICAL, INC. | 2022 | Operating | \$22,405.20 |
| 08/03/2021 | HILLTOP SECURITIES ASSET MANAGEMENT | 2022 | Operating | \$10,746.40 |
| 08/03/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$54,085.34 |
| 08/03/2021 | LB SERVICES | 2022 | Operating | \$53,086.04 |
| 08/03/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$35.14 |
| 08/03/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$317.99 |
| 08/03/2021 | OPEN ROADS CONSULTING, INC. | 2022 | Operating | \$48,977.00 |
| 08/03/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$53,531.00 |
| 08/03/2021 | SOLID BORDER, INC. | 2022 | Operating | \$24,795.00 |
| 08/03/2021 | STEARNS WEAVER MILLER | 2022 | Operating | \$2,455.60 |
| 08/03/2021 | TAW POWER SYSTEMS, INC. | 2022 | Operating | \$260.00 |
| 08/03/2021 | TENUSA, INC. | 2022 | Operating | \$12,150.00 |
| 08/03/2021 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$12.89 |
| 08/02/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$111,950.59 |
| 08/02/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$1,621.17 |
| 08/02/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$13,233.73 |
| 08/02/2021 | EAC CONSULTING INCORPORATED | 2022 | Capital | \$40,855.56 |
| 08/02/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$189,730.89 |
| 08/02/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$1,886.99 |
| 08/02/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$3,329.42 |
| 08/02/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$130,767.01 |
| 08/02/2021 | TRANSCORE, LP | 2022 | Capital | \$61,202.44 |
| 08/02/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$6,234.10 |
| 08/02/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$29,495.00 |
| 08/02/2021 | WSP USA INC. | 2022 | Capital | \$145,425.08 |
| 07/27/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$724.50 |
| 07/27/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$94,252.01 |
| 07/27/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$15,395.00 |
| 07/27/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$103.50 |
| 07/27/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2022 | Capital | \$103.50 |
| 07/26/2021 | ANIXTER, INC. | 2022 | Operating | \$455.15 |
| 07/26/2021 | ANTONIO CABA | 2022 | Operating | \$596.00 |
| 07/26/2021 | ANTONIO CABA | 2022 | Operating | \$25.70 |
| 07/26/2021 | AT&T | 2022 | Operating | \$186.00 |
| 07/26/2021 | AT&T MOBILITY | 2022 | Operating | \$1,283.29 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 07/26/2021 | BANK OF NEW YORK MELLON | 2022 | Operating | \$40,400.00 |
| 07/26/2021 | CDW GOVERNMENT INC. | 2022 | Operating | \$83.75 |
| 07/26/2021 | COMCAST | 2022 | Operating | \$353.35 |
| 07/26/2021 | DIRECTV | 2022 | Operating | \$109.99 |
| 07/26/2021 | FANEUIL II, INC. | 2022 | Operating | \$6,869.87 |
| 07/26/2021 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2022 | Operating | \$50,000.00 |
| 07/26/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$4,966.63 |
| 07/26/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$12,338.12 |
| 07/26/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$26,539.04 |
| 07/26/2021 | FULL MOON CREATIVE, LLC. | 2022 | Operating | \$3,250.00 |
| 07/26/2021 | HALLEY ENGINEERING CONTRACTORS, INC. | 2022 | Operating | \$94,512.21 |
| 07/26/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$44,430.01 |
| 07/26/2021 | INSIGHT PUBLIC SECTOR, INC. | 2022 | Operating | \$9,574.47 |
| 07/26/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$684.72 |
| 07/26/2021 | RICHARD JOHNSON | 2022 | Operating | \$78.09 |
| 07/26/2021 | RICHARD JOHNSON | 2022 | Operating | \$12.00 |
| 07/26/2021 | SECURIAN LIFE INSURANCE COMPANY | 2022 | Operating | \$618.61 |
| 07/26/2021 | SMARTYSTREETS, LLC. | 2022 | Operating | \$760.00 |
| 07/26/2021 | STANDARD INSURANCE COMPANY RE | 2022 | Operating | \$1,539.63 |
| 07/26/2021 | STEARNS WEAVER MILLER | 2022 | Operating | \$107,156.64 |
| 07/22/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$18,998.98 |
| 07/22/2021 | THE DE MOYA GROUP, INC. | 2022 | Capital | \$2,282,614.92 |
| 07/22/2021 | THE DE MOYA GROUP, INC. | 2022 | Capital | \$113,134.04 |
| 07/22/2021 | THE DE MOYA GROUP, INC. | 2022 | Capital | \$22,730.33 |
| 07/19/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$2,640.00 |
| 07/19/2021 | CLAUDIO DIAFERIA | 2022 | Operating | \$287.17 |
| 07/19/2021 | COASTAL WASTE & RECYCLING OF FLORIDA, INC. | 2022 | Operating | \$624.00 |
| 07/19/2021 | DAKTRONICS, INC. | 2022 | Operating | \$18,575.00 |
| 07/19/2021 | DELL MARKETING L.P. | 2022 | Operating | \$622.00 |
| 07/19/2021 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$5,037.54 |
| 07/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$387.77 |
| 07/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$273.04 |
| 07/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$33.55 |
| 07/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$870.59 |
| 07/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$364.50 |
| 07/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$158.36 |
| 07/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$123.39 |
| 07/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2022 | Operating | \$1,793.74 |
| 07/19/2021 | GFOA | 2022 | Operating | \$310.00 |
| 07/19/2021 | GUS MACHADO FORD | 2022 | Operating | \$1,213.63 |
| 07/19/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Operating | \$21,305.90 |
| 07/19/2021 | MCCLATCHY COMPANY LLC | 2022 | Operating | \$400.00 |
| 07/19/2021 | OFFICE DEPOT | 2022 | Operating | \$1,599.42 |
| 07/19/2021 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2022 | Operating | \$156.84 |
| 07/19/2021 | TENUSA, INC. | 2022 | Operating | \$80,000.00 |
| 07/19/2021 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$52.52 |
| 07/19/2021 | VOYAGER FLEET SYSTEMS INC. | 2022 | Operating | \$906.14 |
| 07/15/2021 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2022 | Capital | \$2,497,532.80 |
| 07/15/2021 | CSX TRANSPORTATION, INC. | 2022 | Capital | \$3,039.67 |
| 07/15/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$135,635.06 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 07/15/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$1,886.99 |
| 07/15/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$3,927.54 |
| 07/15/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$99,229.54 |
| 07/15/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$1,001.99 |
| 07/15/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2022 | Capital | \$11,669.15 |
| 07/15/2021 | WSP USA INC. | 2022 | Capital | \$105,469.04 |
| 07/15/2021 | WSP USA INC. | 2022 | Capital | \$5,486.57 |
| 07/12/2021 | AMERICAN PLANNING ASSOCIATION | 2022 | Operating | \$487.00 |
| 07/12/2021 | AT&T | 2022 | Operating | \$882.85 |
| 07/12/2021 | AUDIO VISUAL INNOVATIONS | 2022 | Operating | \$5,247.53 |
| 07/12/2021 | COASTAL WASTE & RECYCLING OF FLORIDA, INC. | 2022 | Operating | \$360.00 |
| 07/12/2021 | DEPT. OF ENVIRONMENTAL PROTECTION | 2022 | Operating | \$140.00 |
| 07/12/2021 | EAC CONSULTING INCORPORATED | 2022 | Operating | \$87,554.34 |
| 07/12/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$421.52 |
| 07/12/2021 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2022 | Operating | \$619.42 |
| 07/12/2021 | HILLTOP SECURITIES ASSET MANAGEMENT | 2022 | Operating | \$6,246.70 |
| 07/12/2021 | HILLTOP SECURITIES, INC. | 2022 | Operating | \$6,520.00 |
| 07/12/2021 | MARLIN ENGINEERING, INC | 2022 | Operating | \$94,640.00 |
| 07/12/2021 | OFFICE DEPOT | 2022 | Operating | \$1,505.09 |
| 07/12/2021 | PRIDE ENTERPRISES | 2022 | Operating | \$89,686.28 |
| 07/12/2021 | ROBERTO GARCIA | 2022 | Operating | \$13.44 |
| 07/12/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2022 | Operating | \$21,266.00 |
| 07/12/2021 | SPREADSHEETGEAR, LLC | 2022 | Operating | \$998.00 |
| 07/12/2021 | SQUIRE PATTON BOGGS (US) LLP | 2022 | Operating | \$1,200.00 |
| 07/12/2021 | STEARNS WEAVER MILLER | 2022 | Operating | \$17,930.05 |
| 07/12/2021 | TED & STAN'S TOWING SERVICES, INC. | 2022 | Operating | \$158,671.74 |
| 07/12/2021 | TRANSYSTEMS CORPORATION | 2022 | Operating | \$52,615.00 |
| 07/06/2021 | A-1 PROPERTY SERVICES GROUP, INC. | 2022 | Operating | \$13,603.20 |
| 07/06/2021 | AT&T MOBILITY | 2022 | Operating | \$1,287.29 |
| 07/06/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2022 | Operating | \$1,320.00 |
| 07/06/2021 | CDW GOVERNMENT INC. | 2022 | Operating | \$1,706.10 |
| 07/06/2021 | COLONIAL SUPPLEMENTAL INSURANCE | 2022 | Operating | \$412.75 |
| 07/06/2021 | DE LEON & DE LEON, P.A. | 2022 | Operating | \$19,289.13 |
| 07/06/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2022 | Operating | \$41,003.20 |
| 07/06/2021 | FEDEX | 2022 | Operating | \$16.33 |
| 07/06/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$3,433.22 |
| 07/06/2021 | FLORIDA POWER & LIGHT COMPANY | 2022 | Operating | \$11,954.34 |
| 07/06/2021 | GOVCONNECTION, INC. | 2022 | Operating | \$728.75 |
| 07/06/2021 | INTEGRITY JANITORIAL SERVICE CORP. | 2022 | Operating | \$13,745.00 |
| 07/06/2021 | MIAMI-DADE POLICE DEPARTMENT | 2022 | Operating | \$205.50 |
| 07/06/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$31.00 |
| 07/06/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2022 | Operating | \$310.86 |
| 07/06/2021 | OFFICE DEPOT | 2022 | Operating | \$2,002.65 |
| 07/06/2021 | QUADIENT LEASING USA, INC. | 2022 | Operating | \$104.85 |
| 07/06/2021 | STAMM MANUFACTURING | 2022 | Operating | \$4,578.62 |
| 07/06/2021 | TOSHIBA BUSINESS SOLUTIONS | 2022 | Operating | \$52.19 |
| 07/01/2021 | ORION OIL, LLC. | 2022 | Operating | \$474.96 |
| 06/29/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$133,614.50 |
| 06/29/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$2,914.89 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 06/29/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$40,192.31 |
| 06/29/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$447.50 |
| 06/29/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$55,818.50 |
| 06/29/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$7,419.01 |
| 06/29/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$13,337.50 |
| 06/28/2021 | AMAZON WEB SERVICES INC. | 2021 | Operating | \$1,581.88 |
| 06/28/2021 | ANA CAROLINA VELAZQUEZ | 2021 | Operating | \$115.03 |
| 06/28/2021 | AT&T | 2021 | Operating | \$5,790.71 |
| 06/28/2021 | COMCAST | 2021 | Operating | \$363.35 |
| 06/28/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$42,247.00 |
| 06/28/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$26,536.75 |
| 06/28/2021 | GLOBAL KNOWLEDGE TRAINING, LLC | 2021 | Operating | \$2,999.00 |
| 06/28/2021 | GRAYBAR ELECTRIC COMPANY | 2021 | Operating | \$921.40 |
| 06/28/2021 | HIGHLAND WIRELESS SERVICES, LLC | 2021 | Operating | \$105.00 |
| 06/28/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$7,965.00 |
| 06/28/2021 | LB SERVICES | 2021 | Operating | \$53,086.04 |
| 06/28/2021 | PETTY CASH | 2021 | Operating | \$1,217.26 |
| 06/28/2021 | SMARSH INC. | 2021 | Operating | \$277.90 |
| 06/28/2021 | SMX SERVICE & CONSULTING INC. | 2021 | Operating | \$5,600.00 |
| 06/28/2021 | SOFTWARE HOUSE INTERNATIONAL | 2021 | Operating | \$21,971.44 |
| 06/28/2021 | TED & STAN'S TOWING SERVICES, INC. | 2021 | Operating | \$189,517.68 |
| 06/28/2021 | THOMSON REUTERS-WEST | 2021 | Operating | \$496.71 |
| 06/28/2021 | USA SERVICES OF FLORIDA, INC | 2021 | Operating | \$32,932.24 |
| 06/23/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$5,788.26 |
| 06/23/2021 | WSP USA INC. | 2021 | Capital | \$111,657.98 |
| 06/22/2021 | AT&T | 2021 | Operating | \$186.00 |
| 06/22/2021 | ATTACH COMMUNICATIONS, CORP. | 2021 | Operating | \$14,797.00 |
| 06/22/2021 | BECKER & POLIAKOFF, P.A. | 2021 | Operating | \$40,000.00 |
| 06/22/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$6,600.00 |
| 06/22/2021 | CRISTINA PARRISH | 2021 | Operating | \$40.00 |
| 06/22/2021 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$103,607.70 |
| 06/22/2021 | FANEUIL II, INC. | 2021 | Operating | \$6,885.94 |
| 06/22/2021 | FLORIDA DEPARTMENT OF STATE | 2021 | Operating | \$14.14 |
| 06/22/2021 | FLORIDA MUNICIPAL INS. TRUST | 2021 | Operating | \$39,554.25 |
| 06/22/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$35.60 |
| 06/22/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$43.79 |
| 06/22/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$64.55 |
| 06/22/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$65.19 |
| 06/22/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$4,915.43 |
| 06/22/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$13,697.00 |
| 06/22/2021 | INTEGRITY JANITORIAL SERVICE CORP. | 2021 | Operating | \$25,225.00 |
| 06/22/2021 | JUAN TOLEDO | 2021 | Operating | \$303.30 |
| 06/22/2021 | KAUFF'S OF MIAMI, INC. | 2021 | Operating | \$7,500.00 |
| 06/22/2021 | K&K SYSTEMS INC. | 2021 | Operating | \$1,198.48 |
| 06/22/2021 | MARLIN ENGINEERING, INC | 2021 | Operating | \$25,650.00 |
| 06/22/2021 | MCCLATCHY COMPANY LLC | 2021 | Operating | \$2,656.00 |
| 06/22/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$686.02 |
| 06/22/2021 | READYREFRESH BY NESTLE | 2021 | Operating | \$15.45 |
| 06/22/2021 | SECURIAN LIFE INSURANCE COMPANY | 2021 | Operating | \$625.88 |
| 06/22/2021 | STANDARD INSURANCE COMPANY RE | 2021 | Operating | \$1,539.63 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 06/22/2021 | TAW POWER SYSTEMS, INC. | 2021 | Operating | \$2,162.31 |
| 06/22/2021 | TENUSA, INC. | 2021 | Operating | \$95,000.00 |
| 06/22/2021 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$13.60 |
| 06/22/2021 | TRANSYSTEMS CORPORATION | 2021 | Operating | \$11,160.00 |
| 06/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$33.55 |
| 06/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$870.59 |
| 06/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$364.32 |
| 06/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$158.36 |
| 06/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$1,793.74 |
| 06/16/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$2,823.50 |
| 06/14/2021 | AT&T | 2021 | Operating | \$5,790.71 |
| 06/14/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$2,640.00 |
| 06/14/2021 | DIRECTV | 2021 | Operating | \$109.99 |
| 06/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$197.08 |
| 06/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 06/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$528.84 |
| 06/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$923.33 |
| 06/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,041.27 |
| 06/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,317.17 |
| 06/14/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$46,097.42 |
| 06/14/2021 | FEDEX | 2021 | Operating | \$76.24 |
| 06/14/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,295.08 |
| 06/14/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$64,114.72 |
| 06/14/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$7,965.68 |
| 06/14/2021 | INTERNATIONAL FIRE EQUIPMENT CO., INC. | 2021 | Operating | \$514.00 |
| 06/14/2021 | OFFICE DEPOT | 2021 | Operating | \$337.55 |
| 06/14/2021 | OPEN ROADS CONSULTING, INC. | 2021 | Operating | \$48,977.00 |
| 06/14/2021 | PRIDE ENTERPRISES | 2021 | Operating | \$86,633.61 |
| 06/14/2021 | QUADIENT FINANCE USA, INC. | 2021 | Operating | \$196.00 |
| 06/14/2021 | ROBERTO GARCIA | 2021 | Operating | \$59.79 |
| 06/14/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2021 | Operating | \$16,610.00 |
| 06/14/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2021 | Operating | \$198,597.60 |
| 06/14/2021 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$36.52 |
| 06/14/2021 | VOYAGER FLEET SYSTEMS INC. | 2021 | Operating | \$1,238.62 |
| 06/14/2021 | WANG LEE | 2021 | Operating | \$105.89 |
| 06/08/2021 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2021 | Capital | \$1,655,341.80 |
| 06/08/2021 | CSX TRANSPORTATION, INC. | 2021 | Capital | \$2,640.64 |
| 06/08/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$182,722.95 |
| 06/08/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$1,383.79 |
| 06/08/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$2,020.88 |
| 06/08/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$83,057.62 |
| 06/08/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$460.79 |
| 06/08/2021 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$1,747,696.05 |
| 06/08/2021 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$109,797.98 |
| 06/07/2021 | AT&T | 2021 | Operating | \$882.85 |
| 06/07/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$34.82 |
| 06/07/2021 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$445.00 |
| 06/07/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$42,545.27 |
| 06/07/2021 | HORSEPOWER ELECTRIC INC. | 2021 | Operating | \$42,922.50 |
| 06/07/2021 | STATE OF FLORIDA | 2021 | Operating | \$11,450.24 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 06/07/2021 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2021 | Operating | \$203.24 |
| 06/07/2021 | THOMSON REUTERS-WEST | 2021 | Operating | \$5,960.52 |
| 06/07/2021 | TRANSYSTEMS CORPORATION | 2021 | Operating | \$15,500.00 |
| 06/07/2021 | USA SERVICES OF FLORIDA, INC | 2021 | Operating | \$16,466.12 |
| 06/01/2021 | AT&T | 2021 | Operating | \$186.00 |
| 06/01/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 06/01/2021 | CLAUDIO DIAFERIA | 2021 | Operating | \$974.85 |
| 06/01/2021 | COLONIAL SUPPLEMENTAL INSURANCE | 2021 | Operating | \$473.90 |
| 06/01/2021 | COMCAST | 2021 | Operating | \$353.35 |
| 06/01/2021 | DIARIO LAS AMERICAS | 2021 | Operating | \$143.50 |
| 06/01/2021 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2021 | Operating | \$285.00 |
| 06/01/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$127.44 |
| 06/01/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$325.92 |
| 05/28/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$133,096.91 |
| 05/28/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$2,536.96 |
| 05/28/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$8,147.76 |
| 05/28/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$39,626.54 |
| 05/24/2021 | AMAZON WEB SERVICES INC. | 2021 | Operating | \$1,533.47 |
| 05/24/2021 | AT&T MOBILITY | 2021 | Operating | \$1,283.29 |
| 05/24/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$2,640.00 |
| 05/24/2021 | DE LEON & DE LEON, P.A. | 2021 | Operating | \$7,596.00 |
| 05/24/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$197.08 |
| 05/24/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 05/24/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$528.84 |
| 05/24/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$923.33 |
| 05/24/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,041.27 |
| 05/24/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,317.17 |
| 05/24/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$46,097.42 |
| 05/24/2021 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$3,815.46 |
| 05/24/2021 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2021 | Operating | \$255.00 |
| 05/24/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$54.33 |
| 05/24/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$4,240.27 |
| 05/24/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$11,967.13 |
| 05/24/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$26,549.72 |
| 05/24/2021 | GUS MACHADO FORD | 2021 | Operating | \$844.53 |
| 05/24/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$1,178.75 |
| 05/24/2021 | MIAMI-DADE CTY STORMWATER UTILITY | 2021 | Operating | \$18,294.00 |
| 05/24/2021 | SECURIAN LIFE INSURANCE COMPANY | 2021 | Operating | \$625.88 |
| 05/24/2021 | SMARSH INC. | 2021 | Operating | \$277.90 |
| 05/24/2021 | SMX SERVICE & CONSULTING INC. | 2021 | Operating | \$6,160.00 |
| 05/24/2021 | STANDARD INSURANCE COMPANY RE | 2021 | Operating | \$1,536.84 |
| 05/24/2021 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2021 | Operating | \$203.24 |
| 05/24/2021 | TAW POWER SYSTEMS, INC. | 2021 | Operating | \$1,072.34 |
| 05/24/2021 | TENUSA, INC. | 2021 | Operating | \$80,000.00 |
| 05/24/2021 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$16.31 |
| 05/20/2021 | ANIXTER, INC. | 2021 | Capital | \$52,811.00 |
| 05/18/2021 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2021 | Capital | \$2,341,528.03 |
| 05/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$287.68 |
| 05/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$870.59 |
| 05/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$364.50 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 05/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$158.36 |
| 05/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$123.39 |
| 05/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$1,793.74 |
| 05/18/2021 | WSP USA INC. | 2021 | Capital | \$128,308.84 |
| 05/18/2021 | WSP USA INC. | 2021 | Capital | \$12,537.81 |
| 05/14/2021 | DELL MARKETING L.P. | 2021 | Operating | \$1,042.60 |
| 05/14/2021 | DIRECTV | 2021 | Operating | \$109.99 |
| 05/14/2021 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$119,519.17 |
| 05/14/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$135.00 |
| 05/14/2021 | FANEUIL II, INC. | 2021 | Operating | \$7,293.05 |
| 05/14/2021 | FAPPO | 2021 | Operating | \$275.00 |
| 05/14/2021 | FEDEX | 2021 | Operating | \$100.19 |
| 05/14/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$440.73 |
| 05/14/2021 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2021 | Operating | \$614.10 |
| 05/14/2021 | HIGHLAND WIRELESS SERVICES, LLC | 2021 | Operating | \$525.00 |
| 05/14/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$14,355.30 |
| 05/14/2021 | LOUIS BERGER HAWTHORNE SERVICES, INC. | 2021 | Operating | \$66,357.55 |
| 05/14/2021 | NATIONAL INSTITUTE OF GOVERNMENTAL | 2021 | Operating | \$460.00 |
| 05/14/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2021 | Operating | \$17,388.00 |
| 05/14/2021 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2021 | Operating | \$203.24 |
| 05/14/2021 | TED & STAN'S TOWING SERVICES, INC. | 2021 | Operating | \$184,876.56 |
| 05/14/2021 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$10.08 |
| 05/14/2021 | USA SERVICES OF FLORIDA, INC | 2021 | Operating | \$16,466.12 |
| 05/14/2021 | VOYAGER FLEET SYSTEMS INC. | 2021 | Operating | \$876.46 |
| 05/10/2021 | FLORIDA DRAWBRIDGES, INC. | 2021 | Operating | \$7,137.50 |
| 05/10/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$64.75 |
| 05/10/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$313.16 |
| 05/10/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,075.60 |
| 05/10/2021 | G4S SECURE INTEGRATION | 2021 | Operating | \$1,997.23 |
| 05/10/2021 | GUS MACHADO FORD | 2021 | Operating | \$2,384.49 |
| 05/10/2021 | HALLEY ENGINEERING CONTRACTORS, INC. | 2021 | Operating | \$40,424.83 |
| 05/10/2021 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$445.00 |
| 05/10/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$211,387.86 |
| 05/10/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$2,012.79 |
| 05/10/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$11,295.56 |
| 05/10/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$100,699.81 |
| 05/10/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$700.55 |
| 05/10/2021 | HORSEPOWER ELECTRIC INC. | 2021 | Operating | \$84,211.64 |
| 05/10/2021 | MARLIN ENGINEERING, INC | 2021 | Operating | \$25,650.00 |
| 05/10/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$310.86 |
| 05/10/2021 | PRIDE ENTERPRISES | 2021 | Operating | \$64,432.10 |
| 05/10/2021 | READYREFRESH BY NESTLE | 2021 | Operating | \$15.45 |
| 05/10/2021 | SQUIRE PATTON BOGGS (US) LLP | 2021 | Operating | \$937.50 |
| 05/10/2021 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$11.62 |
| 05/10/2021 | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | 2021 | Operating | \$4,133.00 |
| 05/04/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$4,986.50 |
| 05/03/2021 | AT&T | 2021 | Operating | \$6,668.50 |
| 05/03/2021 | COLONIAL SUPPLEMENTAL INSURANCE | 2021 | Operating | \$473.90 |
| 05/03/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$2,888.91 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 05/03/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$36.03 |
| 05/03/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$4,024.42 |
| 05/03/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$14,595.25 |
| 05/03/2021 | INTEGRITY JANITORIAL SERVICE CORP. | 2021 | Operating | \$13,258.00 |
| 05/03/2021 | NIGP | 2021 | Operating | \$597.60 |
| 05/03/2021 | OPEN ROADS CONSULTING, INC. | 2021 | Operating | \$48,977.00 |
| 05/03/2021 | RICHARD JOHNSON | 2021 | Operating | \$74.91 |
| 05/03/2021 | STATE OF FLORIDA | 2021 | Operating | \$11,446.49 |
| 05/03/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2021 | Operating | \$66,199.20 |
| 05/03/2021 | TENUSA, INC. | 2021 | Operating | \$7,900.00 |
| 05/03/2021 | TRANSYSTEMS CORPORATION | 2021 | Operating | \$19,465.00 |
| 05/03/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$345.00 |
| 05/03/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$5,205.50 |
| 05/03/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$106,879.24 |
| 05/03/2021 | WORLD WASTE RECYCLING, INC. | 2021 | Operating | \$380.00 |
| 04/27/2021 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2021 | Capital | \$1,989,842.74 |
| 04/27/2021 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES | 2021 | Operating | \$225,080.91 |
| 04/27/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$11,611.02 |
| 04/26/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 04/26/2021 | COMCAST | 2021 | Operating | \$353.35 |
| 04/26/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$197.08 |
| 04/26/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 04/26/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$528.84 |
| 04/26/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$923.33 |
| 04/26/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,041.27 |
| 04/26/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,317.17 |
| 04/26/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$46,097.42 |
| 04/26/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$1,382.74 |
| 04/26/2021 | FANEUIL II, INC. | 2021 | Operating | \$8,065.20 |
| 04/26/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$56.17 |
| 04/26/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$11,201.07 |
| 04/26/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$24,789.58 |
| 04/26/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$64,625.89 |
| 04/26/2021 | JOSEPH ZOWNOREGA | 2021 | Operating | \$395.00 |
| 04/26/2021 | LOUIS BERGER HAWTHORNE SERVICES, INC. | 2021 | Operating | \$55,834.82 |
| 04/26/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$12.57 |
| 04/26/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$188.94 |
| 04/26/2021 | NGAI-CHUNG, LAU | 2021 | Operating | \$205.00 |
| 04/26/2021 | OFFICE DEPOT | 2021 | Operating | \$16.29 |
| 04/26/2021 | PROJECT MANAGEMENT INSTITUTE | 2021 | Operating | \$139.00 |
| 04/26/2021 | SECURIAN LIFE INSURANCE COMPANY | 2021 | Operating | \$625.88 |
| 04/26/2021 | STANDARD INSURANCE COMPANY RE | 2021 | Operating | \$1,536.84 |
| 04/26/2021 | TENUSA, INC. | 2021 | Operating | \$80,000.00 |
| 04/26/2021 | TRANSCORE, LP | 2021 | Operating | \$767,427.00 |
| 04/26/2021 | TYLER TECHNOLOGIES, INC. | 2021 | Operating | \$66,666.57 |
| 04/26/2021 | USA PLUMBING AND SEPTIC, INC. | 2021 | Operating | \$816.76 |
| 04/26/2021 | WAVETRONIX, LLC | 2021 | Operating | \$28,946.00 |
| 04/26/2021 | WORK TOWN | 2021 | Operating | \$493.75 |
| 04/20/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$135,568.24 |
| 04/20/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$42,252.83 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 04/19/2021 | A-1 PROPERTY SERVICES GROUP, INC. | 2021 | Operating | \$726.64 |
| 04/19/2021 | AMAZON WEB SERVICES INC. | 2021 | Operating | \$1,461.24 |
| 04/19/2021 | AT&T | 2021 | Operating | \$186.00 |
| 04/19/2021 | AT&T MOBILITY | 2021 | Operating | \$1,330.48 |
| 04/19/2021 | DE LEON & DE LEON, P.A. | 2021 | Operating | \$4,032.00 |
| 04/19/2021 | DIRECTV | 2021 | Operating | \$109.99 |
| 04/19/2021 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$103,482.15 |
| 04/19/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$2,471.70 |
| 04/19/2021 | FEDEX | 2021 | Operating | \$34.16 |
| 04/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$33.55 |
| 04/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$870.59 |
| 04/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$364.32 |
| 04/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$158.36 |
| 04/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$123.39 |
| 04/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$1,793.74 |
| 04/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$387.77 |
| 04/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$102.05 |
| 04/19/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$367.17 |
| 04/19/2021 | GUS MACHADO FORD | 2021 | Operating | \$374.91 |
| 04/19/2021 | LOUIS BERGER HAWTHORNE SERVICES, INC. | 2021 | Operating | \$53,086.04 |
| 04/19/2021 | QUADIENT FINANCE USA, INC. | 2021 | Operating | \$700.00 |
| 04/19/2021 | READYREFRESH BY NESTLE | 2021 | Operating | \$18.24 |
| 04/19/2021 | SMARSH INC. | 2021 | Operating | \$555.80 |
| 04/19/2021 | SMX SERVICE & CONSULTING INC. | 2021 | Operating | \$5,880.00 |
| 04/19/2021 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2021 | Operating | \$203.24 |
| 04/19/2021 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$12.73 |
| 04/19/2021 | UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL | 2021 | Operating | \$265.00 |
| 04/19/2021 | VOYAGER FLEET SYSTEMS INC. | 2021 | Operating | \$1,350.97 |
| 04/15/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$3,041.99 |
| 04/15/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$4,375.16 |
| 04/12/2021 | FLORIDA DRAWBRIDGES, INC. | 2021 | Operating | \$57,227.60 |
| 04/12/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$59.11 |
| 04/12/2021 | GFOA | 2021 | Operating | \$315.00 |
| 04/12/2021 | GLOBAL KNOWLEDGE TRAINING, LLC | 2021 | Operating | \$2,999.00 |
| 04/12/2021 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2021 | Operating | \$323.63 |
| 04/12/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$11,746.65 |
| 04/12/2021 | KAUFF'S OF MIAMI, INC. | 2021 | Operating | \$7,000.00 |
| 04/12/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2021 | Operating | \$16,060.00 |
| 04/12/2021 | TED & STAN'S TOWING SERVICES, INC. | 2021 | Operating | \$191,169.00 |
| 04/12/2021 | TENUSA, INC. | 2021 | Operating | \$3,900.00 |
| 04/12/2021 | WSP USA INC. | 2021 | Capital | \$110,314.52 |
| 04/12/2021 | WSP USA INC. | 2021 | Capital | \$16,858.76 |
| 04/05/2021 | AT&T | 2021 | Operating | \$6,673.56 |
| 04/05/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 04/05/2021 | COLONIAL SUPPLEMENTAL INSURANCE | 2021 | Operating | \$473.90 |
| 04/05/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$197.08 |
| 04/05/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 04/05/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$528.84 |
| 04/05/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$923.33 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 04/05/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,041.27 |
| 04/05/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,317.17 |
| 04/05/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$46,097.42 |
| 04/05/2021 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$6,142.62 |
| 04/05/2021 | FASTENAL COMPANY | 2021 | Operating | \$998.00 |
| 04/05/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$33.36 |
| 04/05/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$2,858.03 |
| 04/05/2021 | GUS MACHADO FORD | 2021 | Operating | \$947.63 |
| 04/05/2021 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$445.00 |
| 04/05/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$166,414.12 |
| 04/05/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$1,635.39 |
| 04/05/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$4,366.31 |
| 04/05/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$75,116.19 |
| 04/05/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$525.06 |
| 04/05/2021 | ICE QUBE, INC. | 2021 | Operating | \$564.00 |
| 04/05/2021 | MARLIN ENGINEERING, INC | 2021 | Operating | \$16,040.00 |
| 04/05/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$37.08 |
| 04/05/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$336.43 |
| 04/05/2021 | PRIDE ENTERPRISES | 2021 | Operating | \$77,013.47 |
| 04/05/2021 | PYE-BARKER FIRE & SAFETY | 2021 | Operating | \$379.00 |
| 04/05/2021 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$1,096,892.88 |
| 04/05/2021 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$171,398.22 |
| 04/05/2021 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$35.11 |
| 03/29/2021 | AT&T | 2021 | Operating | \$186.00 |
| 03/29/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 03/29/2021 | COMCAST | 2021 | Operating | \$363.35 |
| 03/29/2021 | FLORIDA DRAWBRIDGES, INC. | 2021 | Operating | \$101,739.50 |
| 03/29/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$24,787.38 |
| 03/29/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$97,770.46 |
| 03/29/2021 | INTEGRITY JANITORIAL SERVICE CORP. | 2021 | Operating | \$12,675.00 |
| 03/29/2021 | JOSEPH ZOWNOREGA | 2021 | Operating | \$50.00 |
| 03/29/2021 | LIBERTY FLAGS INC. | 2021 | Operating | \$351.50 |
| 03/29/2021 | OPEN ROADS CONSULTING, INC. | 2021 | Operating | \$48,977.00 |
| 03/29/2021 | STATE OF FLORIDA | 2021 | Operating | \$11,439.89 |
| 03/29/2021 | TENUSA, INC. | 2021 | Operating | \$80,000.00 |
| 03/29/2021 | TYLER TECHNOLOGIES, INC. | 2021 | Operating | \$595.00 |
| 03/29/2021 | U.S. SWEEPING, INC. | 2021 | Operating | \$16,466.12 |
| 03/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$193.89 |
| 03/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$204.12 |
| 03/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$33.55 |
| 03/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$870.59 |
| 03/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$364.32 |
| 03/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$158.36 |
| 03/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$1,793.74 |
| 03/16/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$139,134.20 |
| 03/16/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$1,257.99 |
| 03/16/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$66,318.29 |
| 03/16/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$408.77 |
| 03/16/2021 | WSP USA INC. | 2021 | Capital | \$112,209.57 |
| 03/16/2021 | WSP USA INC. | 2021 | Capital | \$15,017.44 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 03/15/2021 | ASSOCIATION OF GOVERNMENT ACCOUNTANTS | 2021 | Operating | \$100.00 |
| 03/15/2021 | AT&T | 2021 | Operating | \$882.85 |
| 03/15/2021 | AT&T MOBILITY | 2021 | Operating | \$1,284.85 |
| 03/15/2021 | AUTO NATION | 2021 | Operating | \$206.52 |
| 03/15/2021 | CLAUDIO DIAFERIA | 2021 | Operating | \$916.00 |
| 03/15/2021 | DE LEON & DE LEON, P.A. | 2021 | Operating | \$3,312.00 |
| 03/15/2021 | DIRECTV | 2021 | Operating | \$109.99 |
| 03/15/2021 | FEDEX | 2021 | Operating | \$26.82 |
| 03/15/2021 | FLORIDA MUNICIPAL INS. TRUST | 2021 | Operating | \$39,554.25 |
| 03/15/2021 | GUS MACHADO FORD | 2021 | Operating | \$136.45 |
| 03/15/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$39,344.40 |
| 03/15/2021 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2021 | Operating | \$51.40 |
| 03/15/2021 | JOSEPH ZOWNOREGA | 2021 | Operating | \$697.20 |
| 03/15/2021 | JOSEPH ZOWNOREGA | 2021 | Operating | \$697.20 |
| 03/15/2021 | JOSEPH ZOWNOREGA | 2021 | Operating | \$113.97 |
| 03/15/2021 | K&K SYSTEMS INC. | 2021 | Operating | \$4,515.19 |
| 03/15/2021 | LITESYS, INC. | 2021 | Operating | \$512.74 |
| 03/15/2021 | LOUIS BERGER HAWTHORNE SERVICES, INC. | 2021 | Operating | \$53,086.04 |
| 03/15/2021 | READYREFRESH BY NESTLE | 2021 | Operating | \$15.45 |
| 03/15/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2021 | Operating | \$11,170.00 |
| 03/11/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$6,390.57 |
| 03/08/2021 | AT&T | 2021 | Operating | \$5,790.71 |
| 03/08/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$2,640.00 |
| 03/08/2021 | COLONIAL SUPPLEMENTAL INSURANCE | 2021 | Operating | \$473.90 |
| 03/08/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$197.08 |
| 03/08/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 03/08/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$528.84 |
| 03/08/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$923.33 |
| 03/08/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,041.27 |
| 03/08/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,317.17 |
| 03/08/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$46,097.42 |
| 03/08/2021 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$4,000.00 |
| 03/08/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$11,025.59 |
| 03/08/2021 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2021 | Operating | \$285.00 |
| 03/08/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$45.39 |
| 03/08/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$56.81 |
| 03/08/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$57.47 |
| 03/08/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$142.61 |
| 03/08/2021 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$445.00 |
| 03/08/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$11,085.38 |
| 03/08/2021 | JUAN TOLEDO | 2021 | Operating | \$1,016.00 |
| 03/08/2021 | MIAMI-DADE COUNTY LEAGUE OF CITIES, INC. | 2021 | Operating | \$1,200.00 |
| 03/08/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$111.50 |
| 03/08/2021 | NEW HORIZONS COMPUTER LEARNING CNTR | 2021 | Operating | \$2,500.00 |
| 03/08/2021 | PRIDE ENTERPRISES | 2021 | Operating | \$68,899.71 |
| 03/08/2021 | QUADIENT LEASING USA, INC. | 2021 | Operating | \$104.85 |
| 03/08/2021 | SQUIRE PATTON BOGGS (US) LLP | 2021 | Operating | \$1,425.00 |
| 03/08/2021 | TAW POWER SYSTEMS, INC. | 2021 | Operating | \$3,693.11 |
| 03/08/2021 | TED & STAN'S TOWING SERVICES, INC. | 2021 | Operating | \$164,423.16 |
| 03/08/2021 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$9.08 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 03/08/2021 | VOYAGER FLEET SYSTEMS INC. | 2021 | Operating | \$990.59 |
| 03/08/2021 | WORLD WASTE RECYCLING, INC. | 2021 | Operating | \$328.00 |
| 03/05/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$140,210.14 |
| 03/05/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$45,508.71 |
| 03/01/2021 | AT&T | 2021 | Operating | \$186.00 |
| 03/01/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$2,640.00 |
| 03/01/2021 | CARMEN MORALES | 2021 | Operating | \$1,188.63 |
| 03/01/2021 | CDW GOVERNMENT INC. | 2021 | Operating | \$542.23 |
| 03/01/2021 | COMCAST | 2021 | Operating | \$363.35 |
| 03/01/2021 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$5,133.84 |
| 03/01/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$64.20 |
| 03/01/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$356.71 |
| 03/01/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,017.41 |
| 03/01/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,820.17 |
| 03/01/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$3,326.12 |
| 03/01/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$332.67 |
| 03/01/2021 | OFFICE DEPOT | 2021 | Operating | \$160.78 |
| 03/01/2021 | OPEN ROADS CONSULTING, INC. | 2021 | Operating | \$48,977.00 |
| 03/01/2021 | SPEEDTECH LIGHTS, INC. | 2021 | Operating | \$916.13 |
| 03/01/2021 | STATE OF FLORIDA | 2021 | Operating | \$22,490.24 |
| 03/01/2021 | TAW POWER SYSTEMS, INC. | 2021 | Operating | \$429.26 |
| 03/01/2021 | TENUSA, INC. | 2021 | Operating | \$95,000.00 |
| 03/01/2021 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$81.46 |
| 03/01/2021 | WORLD WASTE RECYCLING, INC. | 2021 | Operating | \$328.00 |
| 02/26/2021 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2021 | Capital | \$2,502,189.24 |
| 02/26/2021 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2021 | Capital | \$64,750.65 |
| 02/25/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$15,833.57 |
| 02/25/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$2,893.66 |
| 02/22/2021 | AMAZON WEB SERVICES INC. | 2021 | Operating | \$1,376.53 |
| 02/22/2021 | BECKER & POLIAKOFF, P.A. | 2021 | Operating | \$20,000.00 |
| 02/22/2021 | DE LEON & DE LEON, P.A. | 2021 | Operating | \$1,908.00 |
| 02/22/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$7.44 |
| 02/22/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$197.08 |
| 02/22/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 02/22/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$528.84 |
| 02/22/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$923.33 |
| 02/22/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,032.32 |
| 02/22/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,317.17 |
| 02/22/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$46,097.42 |
| 02/22/2021 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$1,046.18 |
| 02/22/2021 | FANEUIL II, INC. | 2021 | Operating | \$6,254.60 |
| 02/22/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$11,015.34 |
| 02/22/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$24,816.18 |
| 02/22/2021 | GRAYROBINSON, P.A. | 2021 | Operating | \$20,000.00 |
| 02/22/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$14,961.02 |
| 02/22/2021 | JAVIER RODRIGUEZ | 2021 | Operating | \$98.75 |
| 02/22/2021 | LEADERSHIP FLORIDA | 2021 | Operating | \$275.00 |
| 02/22/2021 | SECURIAN LIFE INSURANCE COMPANY | 2021 | Operating | \$625.88 |
| 02/22/2021 | SMARSH INC. | 2021 | Operating | \$273.00 |
| 02/22/2021 | SMX SERVICE & CONSULTING INC. | 2021 | Operating | \$5,320.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 02/22/2021 | STANDARD INSURANCE COMPANY RE | 2021 | Operating | \$1,536.84 |
| 02/22/2021 | TAW POWER SYSTEMS, INC. | 2021 | Operating | \$4,846.99 |
| 02/22/2021 | TED & STAN'S TOWING SERVICES, INC. | 2021 | Operating | \$184,611.24 |
| 02/22/2021 | YUMURI ELECTRICAL CONTRACTOR, INC. | 2021 | Operating | \$2,422.00 |
| 02/19/2021 | NEW MILLENNIUM ENGINEERING, INC. | 2021 | Capital | \$10,441.60 |
| 02/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$167.75 |
| 02/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$870.59 |
| 02/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$364.34 |
| 02/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$158.36 |
| 02/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$246.76 |
| 02/18/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$1,742.34 |
| 02/16/2021 | ATTACH COMMUNICATIONS, CORP. | 2021 | Operating | \$11,700.00 |
| 02/16/2021 | AT&T MOBILITY | 2021 | Operating | \$1,283.03 |
| 02/16/2021 | DIRECTV | 2021 | Operating | \$116.24 |
| 02/16/2021 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$83,258.02 |
| 02/16/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$810.00 |
| 02/16/2021 | FEDEX | 2021 | Operating | \$46.54 |
| 02/16/2021 | FLORIDA MUNICIPAL INS. TRUST | 2021 | Operating | \$3,136.00 |
| 02/16/2021 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$445.00 |
| 02/16/2021 | JANDY ARIEL LAGO CABRERA | 2021 | Operating | \$19.26 |
| 02/16/2021 | LOUIS BERGER HAWTHORNE SERVICES, INC. | 2021 | Operating | \$66,357.55 |
| 02/16/2021 | MARLIN ENGINEERING, INC | 2021 | Operating | \$30,484.00 |
| 02/16/2021 | RICHARD JOHNSON | 2021 | Operating | \$175.40 |
| 02/16/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2021 | Operating | \$2,630.00 |
| 02/16/2021 | TAW POWER SYSTEMS, INC. | 2021 | Operating | \$682.19 |
| 02/16/2021 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$5.98 |
| 02/16/2021 | TRANSYSTEMS CORPORATION | 2021 | Operating | \$49,975.00 |
| 02/16/2021 | VOYAGER FLEET SYSTEMS INC. | 2021 | Operating | \$882.34 |
| 02/12/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$16,831.47 |
| 02/12/2021 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$2,149,572.53 |
| 02/12/2021 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$107,409.57 |
| 02/12/2021 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$8,893.79 |
| 02/12/2021 | WSP USA INC. | 2021 | Capital | \$106,664.05 |
| 02/12/2021 | WSP USA INC. | 2021 | Capital | \$19,438.48 |
| 02/08/2021 | AT&T | 2021 | Operating | \$882.85 |
| 02/08/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$2,640.00 |
| 02/08/2021 | CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. | 2021 | Operating | \$981.75 |
| 02/08/2021 | FEDEX | 2021 | Operating | \$51.30 |
| 02/08/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$58.40 |
| 02/08/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$143.08 |
| 02/08/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$541.56 |
| 02/08/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$2,781.26 |
| 02/08/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$2,889.22 |
| 02/08/2021 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2021 | Operating | \$280.83 |
| 02/08/2021 | HORSEPOWER ELECTRIC INC. | 2021 | Operating | \$265,539.09 |
| 02/08/2021 | INTEGRITY JANITORIAL SERVICE CORP. | 2021 | Operating | \$15,845.00 |
| 02/08/2021 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2021 | Operating | \$375.35 |
| 02/08/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$325.92 |
| 02/08/2021 | OFFICE DEPOT | 2021 | Operating | \$385.18 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 02/08/2021 | OPEN ROADS CONSULTING, INC. | 2021 | Operating | \$48,977.00 |
| 02/08/2021 | PRIDE ENTERPRISES | 2021 | Operating | \$84,469.74 |
| 02/08/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2021 | Operating | \$8,865.00 |
| 02/08/2021 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2021 | Operating | \$203.24 |
| 02/08/2021 | TAW POWER SYSTEMS, INC. | 2021 | Operating | \$3,176.47 |
| 02/08/2021 | TRANSCORE, LP | 2021 | Operating | \$725,677.00 |
| 02/01/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$2,640.00 |
| 02/01/2021 | COLONIAL SUPPLEMENTAL INSURANCE | 2021 | Operating | \$710.85 |
| 02/01/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$197.08 |
| 02/01/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 02/01/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$528.84 |
| 02/01/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$923.33 |
| 02/01/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,029.84 |
| 02/01/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,317.17 |
| 02/01/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$46,097.42 |
| 02/01/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$3,037.48 |
| 02/01/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$42.81 |
| 02/01/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$43.21 |
| 02/01/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$57.52 |
| 02/01/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$73.88 |
| 02/01/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,687.72 |
| 02/01/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$24,782.22 |
| 02/01/2021 | HILLTOP SECURITIES ASSET MANAGEMENT | 2021 | Operating | \$4,247.77 |
| 02/01/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$20,561.52 |
| 02/01/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$12.57 |
| 02/01/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$39.02 |
| 02/01/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$185.08 |
| 02/01/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$693.56 |
| 02/01/2021 | SECURIAN LIFE INSURANCE COMPANY | 2021 | Operating | \$625.88 |
| 02/01/2021 | STANDARD INSURANCE COMPANY RE | 2021 | Operating | \$1,536.84 |
| 02/01/2021 | STEARNS WEAVER MILLER | 2021 | Operating | \$21,238.33 |
| 02/01/2021 | YESENIA PASCUAL | 2021 | Operating | \$365.03 |
| 01/25/2021 | AT&T | 2021 | Operating | \$186.00 |
| 01/25/2021 | AT&T | 2021 | Operating | \$5,790.71 |
| 01/25/2021 | CARMEN MORALES | 2021 | Operating | \$5,329.51 |
| 01/25/2021 | COMCAST | 2021 | Operating | \$716.70 |
| 01/25/2021 | DIRECTV | 2021 | Operating | \$104.99 |
| 01/25/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$5,176.44 |
| 01/25/2021 | FANEUIL II, INC. | 2021 | Operating | \$6,436.73 |
| 01/25/2021 | FEDEX | 2021 | Operating | \$43.06 |
| 01/25/2021 | FEDEX | 2021 | Operating | \$727.89 |
| 01/25/2021 | FITCH RATINGS | 2021 | Operating | \$10,000.00 |
| 01/25/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$60.65 |
| 01/25/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$10,966.50 |
| 01/25/2021 | GFOA | 2021 | Operating | \$150.00 |
| 01/25/2021 | GUS MACHADO FORD | 2021 | Operating | \$1,149.43 |
| 01/25/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$2,702.50 |
| 01/25/2021 | INSTITUTE OF MANAGEMENT ACCOUNTANTS | 2021 | Operating | \$230.00 |
| 01/25/2021 | MIAMI-DADE CTY STORMWATER UTILITY | 2021 | Operating | \$147.75 |
| 01/25/2021 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$330.98 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 01/25/2021 | SMX SERVICE & CONSULTING INC. | 2021 | Operating | \$6,440.00 |
| 01/25/2021 | S.O.S MOBILE TIRE CORP. | 2021 | Operating | \$873.90 |
| 01/25/2021 | STATE OF FLORIDA | 2021 | Operating | \$11,306.89 |
| 01/25/2021 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2021 | Operating | \$203.24 |
| 01/25/2021 | TENUSA, INC. | 2021 | Operating | \$80,000.00 |
| 01/25/2021 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$4.76 |
| 01/21/2021 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2021 | Capital | \$6,435,496.33 |
| 01/21/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$148,016.46 |
| 01/20/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$13,663.35 |
| 01/20/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$7,789.03 |
| 01/20/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$25,759.05 |
| 01/19/2021 | AMAZON WEB SERVICES INC. | 2021 | Operating | \$1,352.81 |
| 01/19/2021 | ATTACH COMMUNICATIONS, CORP. | 2021 | Operating | \$29,100.00 |
| 01/19/2021 | AT&T MOBILITY | 2021 | Operating | \$1,282.25 |
| 01/19/2021 | BANK OF AMERICA | 2021 | Operating | \$33.99 |
| 01/19/2021 | BIAS CORPORATION | 2021 | Operating | \$61,805.48 |
| 01/19/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$2,640.00 |
| 01/19/2021 | DIGITAL ASSURANCE CERTIFICATION LLC | 2021 | Operating | \$750.00 |
| 01/19/2021 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$1,569.27 |
| 01/19/2021 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$332.56 |
| 01/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$193.89 |
| 01/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$204.12 |
| 01/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$33.55 |
| 01/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$864.86 |
| 01/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$364.37 |
| 01/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$158.36 |
| 01/19/2021 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$1,742.34 |
| 01/19/2021 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2021 | Operating | \$561.66 |
| 01/19/2021 | GUS MACHADO FORD | 2021 | Operating | \$272.90 |
| 01/19/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$16,092.29 |
| 01/19/2021 | INSIGHT PUBLIC SECTOR, INC. | 2021 | Operating | \$1,650.00 |
| 01/19/2021 | JUAN MENDEZ | 2021 | Operating | \$84.32 |
| 01/19/2021 | MARLIN ENGINEERING, INC | 2021 | Operating | \$41,200.00 |
| 01/19/2021 | OFFICE DEPOT | 2021 | Operating | \$316.30 |
| 01/19/2021 | SMARSH INC. | 2021 | Operating | \$273.00 |
| 01/19/2021 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$9.97 |
| 01/19/2021 | VOYAGER FLEET SYSTEMS INC. | 2021 | Operating | \$963.39 |
| 01/19/2021 | WORLD WASTE RECYCLING, INC. | 2021 | Operating | \$328.00 |
| 01/15/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$182,457.77 |
| 01/15/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$1,509.59 |
| 01/15/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$78,978.70 |
| 01/15/2021 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$622.34 |
| 01/11/2021 | AMAZON WEB SERVICES INC. | 2021 | Operating | \$1,326.83 |
| 01/11/2021 | AT&T | 2021 | Operating | \$882.85 |
| 01/11/2021 | BANK OF AMERICA | 2021 | Operating | \$33.96 |
| 01/11/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 01/11/2021 | COLONIAL SUPPLEMENTAL INSURANCE | 2021 | Operating | \$473.90 |
| 01/11/2021 | DIARIO LAS AMERICAS | 2021 | Operating | \$143.50 |
| 01/11/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$12.81 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 01/11/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$197.08 |
| 01/11/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 01/11/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$528.84 |
| 01/11/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$923.33 |
| 01/11/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,029.84 |
| 01/11/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,317.17 |
| 01/11/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,793.90 |
| 01/11/2021 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$46,097.42 |
| 01/11/2021 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$87,121.60 |
| 01/11/2021 | FLORIDA DRAWBRIDGES, INC. | 2021 | Operating | \$137,029.75 |
| 01/11/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$61.63 |
| 01/11/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$155.54 |
| 01/11/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$11,134.38 |
| 01/11/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$35,991.32 |
| 01/11/2021 | GUARANTEED FENCE, CORP. | 2021 | Operating | \$995.00 |
| 01/11/2021 | HALLEY ENGINEERING CONTRACTORS, INC. | 2021 | Operating | \$140,035.00 |
| 01/11/2021 | HIGHLAND WIRELESS SERVICES, LLC | 2021 | Operating | \$180.00 |
| 01/11/2021 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$445.00 |
| 01/11/2021 | INTEGRITY JANITORIAL SERVICE CORP. | 2021 | Operating | \$13,333.00 |
| 01/11/2021 | KAUFF'S OF MIAMI, INC. | 2021 | Operating | \$5,000.00 |
| 01/11/2021 | MIAMI HERALD MEDIA COMPANY | 2021 | Operating | \$1,056.00 |
| 01/11/2021 | MIAMI TIMES | 2021 | Operating | \$503.60 |
| 01/11/2021 | PRIDE ENTERPRISES | 2021 | Operating | \$73,795.53 |
| 01/11/2021 | SAFETY SYSTEMS BARRICADES, CORP. | 2021 | Operating | \$11,470.00 |
| 01/11/2021 | SOFTWARE HOUSE INTERNATIONAL | 2021 | Operating | \$30,264.57 |
| 01/11/2021 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2021 | Operating | \$66,199.20 |
| 01/11/2021 | TED & STAN'S TOWING SERVICES, INC. | 2021 | Operating | \$187,619.97 |
| 01/11/2021 | WORLD WASTE RECYCLING, INC. | 2021 | Operating | \$95.00 |
| 01/08/2021 | PNC BANK C/O CSXT GOVT BILLING | 2021 | Capital | \$2,235.00 |
| 01/08/2021 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$2,134,109.74 |
| 01/08/2021 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$157,834.14 |
| 01/08/2021 | WSP USA INC. | 2021 | Capital | \$110,002.59 |
| 01/08/2021 | WSP USA INC. | 2021 | Capital | \$12,887.19 |
| 01/04/2021 | AT&T | 2021 | Operating | \$11,586.50 |
| 01/04/2021 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 01/04/2021 | COMCAST | 2021 | Operating | \$363.35 |
| 01/04/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$162,692.10 |
| 01/04/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$10,291.29 |
| 01/04/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$4,712.95 |
| 01/04/2021 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$77,342.10 |
| 01/04/2021 | FLORIDA DRAWBRIDGES, INC. | 2021 | Operating | \$64,525.00 |
| 01/04/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$40.77 |
| 01/04/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$41.53 |
| 01/04/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$56.47 |
| 01/04/2021 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$67.41 |
| 01/04/2021 | OPEN ROADS CONSULTING, INC. | 2021 | Operating | \$48,977.00 |
| 01/04/2021 | PRIDE ENTERPRISES | 2021 | Operating | \$110,170.22 |
| 01/04/2021 | TRANE U.S. INC. | 2021 | Capital | \$43,600.31 |
| 12/29/2020 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$3,015.94 |
| 12/29/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$44,794.12 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 12/29/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$37.08 |
| 12/29/2020 | TRANSYSTEMS CORPORATION | 2021 | Operating | \$11,000.00 |
| 12/29/2020 | U.S. SWEEPING, INC. | 2021 | Operating | \$16,466.12 |
| 12/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$1,715.00 |
| 12/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$1,145.50 |
| 12/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$33,538.16 |
| 12/21/2020 | ANTONIO CABA | 2021 | Operating | \$218.24 |
| 12/21/2020 | AT&T | 2021 | Operating | \$186.00 |
| 12/21/2020 | AT&T MOBILITY | 2021 | Operating | \$1,291.36 |
| 12/21/2020 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$7,906.96 |
| 12/21/2020 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$10,112.00 |
| 12/21/2020 | FEDEX | 2021 | Operating | \$17.60 |
| 12/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$56.65 |
| 12/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,582.50 |
| 12/21/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$23,340.20 |
| 12/21/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$9,180.80 |
| 12/21/2020 | LOUIS BERGER HAWTHORNE SERVICES, INC. | 2021 | Operating | \$55,834.85 |
| 12/21/2020 | ODEBRECHT CONSTRUCTION, INC | 2021 | Capital | \$920,506.63 |
| 12/21/2020 | ODEBRECHT CONSTRUCTION, INC | 2021 | Capital | \$352,035.89 |
| 12/21/2020 | OFFICE DEPOT | 2021 | Operating | \$427.99 |
| 12/21/2020 | SECURIAN LIFE INSURANCE COMPANY | 2021 | Operating | \$625.88 |
| 12/21/2020 | SMX SERVICE & CONSULTING INC. | 2021 | Operating | \$5,040.00 |
| 12/21/2020 | STANDARD INSURANCE COMPANY RE | 2021 | Operating | \$1,536.84 |
| 12/21/2020 | TEAMFL | 2021 | Operating | \$2,500.00 |
| 12/21/2020 | TENUSA, INC. | 2021 | Operating | \$80,000.00 |
| 12/21/2020 | WAVETRONIX, LLC | 2021 | Operating | \$36,453.30 |
| 12/21/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$10,801.58 |
| 12/21/2020 | WSP USA INC. | 2021 | Capital | \$129,586.63 |
| 12/21/2020 | WSP USA INC. | 2021 | Capital | \$14,118.88 |
| 12/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$364.36 |
| 12/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$33.55 |
| 12/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$864.86 |
| 12/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$158.36 |
| 12/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$121.69 |
| 12/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$1,742.34 |
| 12/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$193.89 |
| 12/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$204.12 |
| 12/15/2020 | HELEN M. CORDERO | 2021 | Operating | \$32.10 |
| 12/14/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 12/14/2020 | DEPT. OF ENVIRONMENTAL PROTECTION | 2021 | Operating | \$1,875.00 |
| 12/14/2020 | DIRECTV | 2021 | Operating | \$104.99 |
| 12/14/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 12/14/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$923.33 |
| 12/14/2020 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$82,386.42 |
| 12/14/2020 | FANEUIL II, INC. | 2021 | Operating | \$6,174.25 |
| 12/14/2020 | FEDEX | 2021 | Operating | \$8.34 |
| 12/14/2020 | FLORIDA MUNICIPAL INS. TRUST | 2021 | Operating | \$39,554.25 |
| 12/14/2020 | GFOA | 2021 | Operating | \$460.00 |
| 12/14/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$14,355.30 |
| 12/14/2020 | INTEGRITY JANITORIAL SERVICE CORP. | 2021 | Operating | \$13,333.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 12/14/2020 | MSL, PA | 2021 | Operating | \$13,378.00 |
| 12/14/2020 | SMARSH INC. | 2021 | Operating | \$273.00 |
| 12/14/2020 | SMX SERVICE & CONSULTING INC. | 2021 | Operating | \$5,320.00 |
| 12/14/2020 | TED & STAN'S TOWING SERVICES, INC. | 2021 | Operating | \$181,431.36 |
| 12/14/2020 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$7.05 |
| 12/14/2020 | TRANSYSTEMS CORPORATION | 2021 | Operating | \$11,000.00 |
| 12/14/2020 | VOYAGER FLEET SYSTEMS INC. | 2021 | Operating | \$822.58 |
| 12/14/2020 | WORLD WASTE RECYCLING, INC. | 2021 | Operating | \$328.00 |
| 12/09/2020 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2021 | Capital | \$1,887,585.39 |
| 12/09/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$9,669.47 |
| 12/08/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$197,237.84 |
| 12/08/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$2,012.79 |
| 12/08/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$74,743.26 |
| 12/08/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$726.33 |
| 12/08/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$363.00 |
| 12/08/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$2,690.00 |
| 12/08/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$25,738.04 |
| 12/07/2020 | AT&T | 2021 | Operating | \$882.85 |
| 12/07/2020 | BLUE DIGITAL CORP. | 2021 | Operating | \$147.95 |
| 12/07/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 12/07/2020 | CDM SMITH, INC. | 2021 | Operating | \$8,400.48 |
| 12/07/2020 | COLONIAL SUPPLEMENTAL INSURANCE | 2021 | Operating | \$473.90 |
| 12/07/2020 | DIGITAL ASSURANCE CERTIFICATION LLC | 2021 | Operating | \$1,500.00 |
| 12/07/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$197.08 |
| 12/07/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$528.84 |
| 12/07/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,017.03 |
| 12/07/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,317.17 |
| 12/07/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$43,303.52 |
| 12/07/2020 | FANEUIL II, INC. | 2021 | Operating | \$6,709.93 |
| 12/07/2020 | FEDEX | 2021 | Operating | \$61.67 |
| 12/07/2020 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2021 | Operating | \$285.00 |
| 12/07/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$56.08 |
| 12/07/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$149.89 |
| 12/07/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$2,753.11 |
| 12/07/2020 | GUS MACHADO FORD | 2021 | Operating | \$594.33 |
| 12/07/2020 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$445.00 |
| 12/07/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$43,258.12 |
| 12/07/2020 | MARLIN ENGINEERING, INC | 2021 | Operating | \$10,315.00 |
| 12/07/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$307.09 |
| 12/07/2020 | OPEN ROADS CONSULTING, INC. | 2021 | Operating | \$48,977.00 |
| 12/07/2020 | QUADIENT LEASING USA, INC. | 2021 | Operating | \$104.85 |
| 12/07/2020 | SAFETY SYSTEMS BARRICADES, CORP. | 2021 | Operating | \$22,225.00 |
| 12/07/2020 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2021 | Operating | \$203.24 |
| 12/07/2020 | TYLER TECHNOLOGIES, INC. | 2021 | Operating | \$142.76 |
| 12/02/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2021 | Capital | \$4,357.50 |
| 12/02/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$8,189.00 |
| 11/30/2020 | AT&T | 2021 | Operating | \$186.00 |
| 11/30/2020 | COMCAST | 2021 | Operating | \$363.35 |
| 11/30/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$39.91 |
| 11/30/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$41.45 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 11/30/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$56.84 |
| 11/30/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$66.94 |
| 11/30/2020 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$10,105.00 |
| 11/30/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$5,289.33 |
| 11/30/2020 | HORSEPOWER ELECTRIC INC. | 2021 | Operating | \$87,710.09 |
| 11/30/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$35.14 |
| 11/30/2020 | STATE OF FLORIDA | 2021 | Operating | \$11,299.92 |
| 11/23/2020 | ANTONIO CABA | 2021 | Operating | \$20.00 |
| 11/23/2020 | AT&T MOBILITY | 2021 | Operating | \$1,373.56 |
| 11/23/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$2,640.00 |
| 11/23/2020 | CLAUDIO DIAFERIA | 2021 | Operating | \$22.98 |
| 11/23/2020 | DAKTRONICS, INC. | 2021 | Operating | \$9,340.00 |
| 11/23/2020 | FEDEX | 2021 | Operating | \$8.40 |
| 11/23/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$59.03 |
| 11/23/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,971.01 |
| 11/23/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$12,195.89 |
| 11/23/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$13,989.87 |
| 11/23/2020 | GUS MACHADO FORD | 2021 | Operating | \$697.13 |
| 11/23/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$10,912.19 |
| 11/23/2020 | INTEGRITY JANITORIAL SERVICE CORP. | 2021 | Operating | \$13,333.00 |
| 11/23/2020 | LITESYS, INC. | 2021 | Operating | \$9,442.84 |
| 11/23/2020 | OFFICE DEPOT | 2021 | Operating | \$19.99 |
| 11/23/2020 | PETTY CASH | 2021 | Operating | \$653.52 |
| 11/23/2020 | SECURIAN LIFE INSURANCE COMPANY | 2021 | Operating | \$625.88 |
| 11/23/2020 | SMARSH INC. | 2021 | Operating | \$273.00 |
| 11/23/2020 | STANDARD INSURANCE COMPANY RE | 2021 | Operating | \$1,536.84 |
| 11/23/2020 | TENUSA, INC. | 2021 | Operating | \$95,000.00 |
| 11/23/2020 | TRANSCORE, LP | 2021 | Operating | \$687,117.25 |
| 11/23/2020 | U.S. SWEEPING, INC. | 2021 | Operating | \$16,466.12 |
| 11/20/2020 | A2 GROUP, INC | 2021 | Capital | \$150,000.00 |
| 11/20/2020 | WSP USA INC. | 2021 | Capital | \$117,693.62 |
| 11/20/2020 | WSP USA INC. | 2021 | Capital | \$3,480.45 |
| 11/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$33.55 |
| 11/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$864.86 |
| 11/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$364.32 |
| 11/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$158.36 |
| 11/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$121.69 |
| 11/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$1,742.34 |
| 11/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$89.26 |
| 11/16/2020 | DIRECTV | 2021 | Operating | \$104.99 |
| 11/16/2020 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$69,888.88 |
| 11/16/2020 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2021 | Operating | \$280.83 |
| 11/16/2020 | INTERNATIONAL BRIDGE TUNNEL & TURNPIKE ASSOCIATION | 2021 | Operating | \$38,736.77 |
| 11/16/2020 | JUAN TOLEDO | 2021 | Operating | \$166.43 |
| 11/16/2020 | LOUIS BERGER HAWTHORNE SERVICES, INC. | 2021 | Operating | \$55,834.85 |
| 11/16/2020 | TED & STAN'S TOWING SERVICES, INC. | 2021 | Operating | \$189,018.72 |
| 11/16/2020 | TENUSA, INC. | 2021 | Operating | \$80,000.00 |
| 11/16/2020 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$7.15 |
| 11/16/2020 | VOYAGER FLEET SYSTEMS INC. | 2021 | Operating | \$981.31 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 11/16/2020 | WORLD WASTE RECYCLING, INC. | 2021 | Operating | \$208.00 |
| 11/13/2020 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2021 | Capital | \$4,401,698.86 |
| 11/13/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$13,978.42 |
| 11/13/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$213,452.43 |
| 11/13/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$17,334.01 |
| 11/13/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$78,905.90 |
| 11/10/2020 | AMAZON WEB SERVICES INC. | 2021 | Operating | \$1,329.91 |
| 11/10/2020 | AT&T | 2021 | Operating | \$7,293.76 |
| 11/10/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 11/10/2020 | COMCAST | 2021 | Operating | \$373.35 |
| 11/10/2020 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$932.03 |
| 11/10/2020 | FEDEX | 2021 | Operating | \$121.74 |
| 11/10/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$63.12 |
| 11/10/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$165.30 |
| 11/10/2020 | GRAINGER | 2021 | Operating | \$798.39 |
| 11/10/2020 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$445.00 |
| 11/10/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$42,274.84 |
| 11/10/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$629.00 |
| 11/10/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$292.17 |
| 11/10/2020 | MSL, PA | 2021 | Operating | \$25,000.00 |
| 11/10/2020 | OPEN ROADS CONSULTING, INC. | 2021 | Operating | \$48,977.00 |
| 11/10/2020 | PRIDE ENTERPRISES | 2021 | Operating | \$109,921.85 |
| 11/10/2020 | SACATELLE, LLC. | 2021 | Operating | \$245.88 |
| 11/10/2020 | SAFETY SYSTEMS BARRICADES, CORP. | 2021 | Operating | \$20,350.00 |
| 11/10/2020 | SMARSH INC. | 2021 | Operating | \$273.00 |
| 11/10/2020 | SOUTHERN COMPUTER WAREHOUSE | 2021 | Operating | \$215.10 |
| 11/10/2020 | SQUIRE PATTON BOGGS (US) LLP | 2021 | Operating | \$187.50 |
| 11/10/2020 | STATE OF FLORIDA | 2021 | Operating | \$10,845.98 |
| 11/10/2020 | STEARNS WEAVER MILLER | 2021 | Operating | \$25,814.27 |
| 11/10/2020 | THERMAL EDGE, INC. | 2021 | Operating | \$4,250.20 |
| 11/10/2020 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$20.21 |
| 11/10/2020 | WORLD WASTE RECYCLING, INC. | 2021 | Operating | \$120.00 |
| 11/06/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$215,620.16 |
| 11/06/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$106,786.06 |
| 11/06/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$13,150.38 |
| 11/02/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2015 | Operating | \$1,320.00 |
| 11/02/2020 | CDW GOVERNMENT INC. | 2021 | Operating | \$2,878.44 |
| 11/02/2020 | COLONIAL SUPPLEMENTAL INSURANCE | 2021 | Operating | \$473.90 |
| 11/02/2020 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$5,574.36 |
| 11/02/2020 | FLORIDA DRAWBRIDGES, INC. | 2021 | Operating | \$33,362.50 |
| 11/02/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$39.82 |
| 11/02/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$41.53 |
| 11/02/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$56.76 |
| 11/02/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$68.07 |
| 11/02/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$2,901.55 |
| 11/02/2020 | G4S SECURE INTEGRATION | 2021 | Operating | \$1,872.92 |
| 11/02/2020 | HALLEY ENGINEERING CONTRACTORS, INC. | 2021 | Operating | \$76,300.00 |
| 11/02/2020 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$6,075.00 |
| 11/02/2020 | OFFICE DEPOT | 2021 | Operating | \$942.29 |
| 11/02/2020 | SMX SERVICE & CONSULTING INC. | 2021 | Operating | \$5,880.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 11/02/2020 | SOUTHERN COMPUTER WAREHOUSE | 2021 | Operating | \$532.50 |
| 11/02/2020 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2021 | Operating | \$66,199.20 |
| 11/02/2020 | TEAMFL | 2021 | Operating | \$10,000.00 |
| 11/02/2020 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$14.54 |
| 10/29/2020 | ATTACH COMMUNICATIONS, CORP. | 2021 | Capital | \$900.00 |
| 10/29/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$9,867.59 |
| 10/29/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$14,952.19 |
| 10/29/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$67,124.63 |
| 10/29/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$247,678.88 |
| 10/27/2020 | AT&T MOBILITY | 2021 | Operating | \$767.30 |
| 10/27/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 10/27/2020 | FANEUIL II, INC. | 2021 | Operating | \$7,133.11 |
| 10/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$22,442.50 |
| 10/27/2020 | HILLTOP SECURITIES ASSET MANAGEMENT | 2021 | Operating | \$3,748.40 |
| 10/27/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$37,604.76 |
| 10/27/2020 | LOUIS BERGER HAWTHORNE SERVICES, INC. | 2021 | Operating | \$55,834.85 |
| 10/27/2020 | MIAMI-DADE CTY STORMWATER UTILITY | 2021 | Operating | \$147.75 |
| 10/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$12.57 |
| 10/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$33.02 |
| 10/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$176.43 |
| 10/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$309.23 |
| 10/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$678.61 |
| 10/27/2020 | POWER DEPOT, INC. | 2021 | Operating | \$6,096.96 |
| 10/27/2020 | SUPERIOR LANDSCAPING & LAWN SERVICE INC. | 2021 | Operating | \$66,199.20 |
| 10/27/2020 | TRANSYSTEMS CORPORATION | 2021 | Operating | \$36,000.00 |
| 10/23/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$1,410.70 |
| 10/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$326.40 |
| 10/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$29,982.28 |
| 10/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$3,955.50 |
| 10/20/2020 | AMAZON WEB SERVICES INC. | 2021 | Operating | \$1,328.69 |
| 10/20/2020 | AT&T MOBILITY | 2021 | Operating | \$814.01 |
| 10/20/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 10/20/2020 | CARMEN MORALES | 2021 | Operating | \$111.99 |
| 10/20/2020 | CDM SMITH, INC. | 2021 | Operating | \$3,726.90 |
| 10/20/2020 | CDW GOVERNMENT INC. | 2021 | Operating | \$510.33 |
| 10/20/2020 | DE LEON & DE LEON, P.A. | 2021 | Operating | \$1,188.00 |
| 10/20/2020 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$58,710.93 |
| 10/20/2020 | EDD HELMS AIR CONDITIONING & ELECTRIC | 2021 | Operating | \$291.42 |
| 10/20/2020 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2021 | Operating | \$552.50 |
| 10/20/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$60.36 |
| 10/20/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$4,110.57 |
| 10/20/2020 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2021 | Operating | \$304.83 |
| 10/20/2020 | HELEN M. CORDERO | 2021 | Operating | \$8.99 |
| 10/20/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$19,674.95 |
| 10/20/2020 | INTEGRITY JANITORIAL SERVICE CORP. | 2021 | Operating | \$13,333.00 |
| 10/20/2020 | QUADIENT LEASING USA, INC. | 2021 | Operating | \$104.85 |
| 10/20/2020 | SAFETY SYSTEMS BARRICADES, CORP. | 2021 | Operating | \$7,300.00 |
| 10/20/2020 | SECURIAN LIFE INSURANCE COMPANY | 2021 | Operating | \$625.88 |
| 10/20/2020 | STANDARD INSURANCE COMPANY RE | 2021 | Operating | \$1,536.84 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 10/20/2020 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$14.08 |
| 10/20/2020 | U.S. SWEEPING, INC. | 2021 | Operating | \$16,466.12 |
| 10/20/2020 | VOYAGER FLEET SYSTEMS INC. | 2021 | Operating | \$1,085.55 |
| 10/20/2020 | WORLD WASTE RECYCLING, INC. | 2021 | Operating | \$493.00 |
| 10/20/2020 | WSP USA INC. | 2021 | Capital | \$138,062.26 |
| 10/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$33.55 |
| 10/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$864.86 |
| 10/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$364.32 |
| 10/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$158.36 |
| 10/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$121.69 |
| 10/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$1,742.34 |
| 10/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$204.12 |
| 10/13/2020 | AMAZON WEB SERVICES INC. | 2021 | Operating | \$1,311.13 |
| 10/13/2020 | ANTONIO CABA | 2021 | Operating | \$410.85 |
| 10/13/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 10/13/2020 | DIRECTV | 2021 | Operating | \$109.24 |
| 10/13/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 10/13/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$849.99 |
| 10/13/2020 | FEDEX | 2021 | Operating | \$111.98 |
| 10/13/2020 | FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY | 2021 | Operating | \$175.00 |
| 10/13/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$60.36 |
| 10/13/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$157.06 |
| 10/13/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,310.90 |
| 10/13/2020 | FULL MOON CREATIVE, LLC. | 2021 | Operating | \$800.00 |
| 10/13/2020 | GUS MACHADO FORD | 2021 | Operating | \$1,398.02 |
| 10/13/2020 | MARIE SCHAFER | 2021 | Operating | \$13.99 |
| 10/13/2020 | OPEN ROADS CONSULTING, INC. | 2021 | Operating | \$48,977.00 |
| 10/13/2020 | SAINT CORPORATION | 2021 | Operating | \$2,176.00 |
| 10/13/2020 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2021 | Operating | \$203.24 |
| 10/13/2020 | TED & STAN'S TOWING SERVICES, INC. | 2021 | Operating | \$181,173.96 |
| 10/13/2020 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$6.73 |
| 10/13/2020 | WORLD WASTE RECYCLING, INC. | 2021 | Operating | \$776.00 |
| 10/05/2020 | AT&T | 2021 | Operating | \$845.75 |
| 10/05/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 10/05/2020 | BROTHERS BACKFLOW SPECIALISTS, INC. | 2021 | Operating | \$100.00 |
| 10/05/2020 | COLONIAL SUPPLEMENTAL INSURANCE | 2021 | Operating | \$473.90 |
| 10/05/2020 | CRISTINA PARRISH | 2021 | Operating | \$43.97 |
| 10/05/2020 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$4,167.24 |
| 10/05/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$11.53 |
| 10/05/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$15.88 |
| 10/05/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$40.64 |
| 10/05/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$44.54 |
| 10/05/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$58.41 |
| 10/05/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$67.74 |
| 10/05/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$88.98 |
| 10/05/2020 | GFOA | 2021 | Operating | \$310.00 |
| 10/05/2020 | GRUBER TECHNICAL, INC. | 2021 | Operating | \$22,266.90 |
| 10/05/2020 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$445.00 |
| 10/05/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$175,194.27 |
| 10/05/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$80,698.47 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 10/05/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$14,262.32 |
| 10/05/2020 | NGAI-CHUNG, LAU | 2021 | Operating | \$127.39 |
| 10/05/2020 | PRIDE ENTERPRISES | 2021 | Operating | \$80,624.06 |
| 10/05/2020 | RICHARD JOHNSON | 2021 | Operating | \$25.00 |
| 10/05/2020 | STATE OF FLORIDA | 2021 | Operating | \$11,398.14 |
| 10/05/2020 | STEPHAN P. ANDRIUK | 2021 | Operating | \$20.83 |
| 10/05/2020 | UNITED STATES POSTAL SERVICE | 2021 | Operating | \$148.00 |
| 10/05/2020 | U.S. SWEEPING, INC. | 2021 | Operating | \$36,735.04 |
| 10/02/2020 | A & P CONSULTING TRANSPORTATION ENG CORP | 2021 | Capital | \$6,946.09 |
| 10/02/2020 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2021 | Capital | \$3,322,390.16 |
| 10/02/2020 | PNC BANK C/O CSXT GOVT BILLING | 2021 | Capital | \$27,942.78 |
| 10/02/2020 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$1,358,789.99 |
| 09/29/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$72,054.01 |
| 09/28/2020 | AT&T | 2021 | Operating | \$6,514.55 |
| 09/28/2020 | AT&T MOBILITY | 2021 | Operating | \$1,571.41 |
| 09/28/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 09/28/2020 | COMCAST | 2021 | Operating | \$363.35 |
| 09/28/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$46,396.81 |
| 09/28/2020 | INTERNATIONAL UNIFORM INC. | 2021 | Operating | \$382.30 |
| 09/28/2020 | LAU NGAI-CHUNG | 2021 | Operating | \$166.07 |
| 09/28/2020 | LOUIS BERGER HAWTHORNE SERVICES, INC. | 2021 | Operating | \$55,834.85 |
| 09/28/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$32.02 |
| 09/28/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$281.80 |
| 09/28/2020 | OFFICE DEPOT | 2021 | Operating | \$2,228.34 |
| 09/28/2020 | READYREFRESH BY NESTLE | 2021 | Operating | \$76.74 |
| 09/28/2020 | SMX SERVICE & CONSULTING INC. | 2021 | Operating | \$5,880.00 |
| 09/28/2020 | TENUSA, INC. | 2021 | Operating | \$80,000.00 |
| 09/28/2020 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$23.81 |
| 09/28/2020 | TRANSYSTEMS CORPORATION | 2021 | Operating | \$4,400.00 |
| 09/23/2020 | AT&T | 2021 | Operating | \$186.00 |
| 09/23/2020 | AT&T MOBILITY | 2021 | Operating | \$1,735.68 |
| 09/23/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$2,640.00 |
| 09/23/2020 | DIRECTV | 2021 | Operating | \$104.99 |
| 09/23/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$198.06 |
| 09/23/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 09/23/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$693.23 |
| 09/23/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$849.99 |
| 09/23/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$1,942.78 |
| 09/23/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,159.64 |
| 09/23/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$43,303.52 |
| 09/23/2020 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$59,811.74 |
| 09/23/2020 | FANEUIL II, INC. | 2021 | Operating | \$7,208.11 |
| 09/23/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$15.35 |
| 09/23/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$27.85 |
| 09/23/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$38.35 |
| 09/23/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$58.11 |
| 09/23/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$61.73 |
| 09/23/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,825.44 |
| 09/23/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$15,591.75 |
| 09/23/2020 | KAUFF'S OF MIAMI, INC. | 2021 | Operating | \$4,500.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 09/23/2020 | OFFICE DEPOT | 2021 | Operating | \$36.36 |
| 09/23/2020 | SECURIAN LIFE INSURANCE COMPANY | 2021 | Operating | \$625.88 |
| 09/23/2020 | STANDARD INSURANCE COMPANY RE | 2021 | Operating | \$1,536.84 |
| 09/23/2020 | TENUSA, INC. | 2021 | Operating | \$80,000.00 |
| 09/23/2020 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$11.35 |
| 09/23/2020 | VOYAGER FLEET SYSTEMS INC. | 2021 | Operating | \$780.15 |
| 09/21/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$252,883.93 |
| 09/21/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$10,038.10 |
| 09/21/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$21,525.34 |
| 09/14/2020 | CDW GOVERNMENT INC. | 2021 | Operating | \$2,683.07 |
| 09/14/2020 | DEPT. OF ENVIRONMENTAL PROTECTION | 2021 | Operating | \$300.00 |
| 09/14/2020 | FEDEX | 2021 | Operating | \$99.44 |
| 09/14/2020 | FLORIDA DRAWBRIDGES, INC. | 2021 | Operating | \$3,337.00 |
| 09/14/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$70.89 |
| 09/14/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$162.78 |
| 09/14/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$1,312.06 |
| 09/14/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$2,190.05 |
| 09/14/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,143.77 |
| 09/14/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$4,171.17 |
| 09/14/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$6,063.36 |
| 09/14/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$8,581.46 |
| 09/14/2020 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2021 | Operating | \$280.83 |
| 09/11/2020 | ODEBRECHT CONSTRUCTION, INC | 2021 | Capital | \$149,709.46 |
| 09/11/2020 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$2,088,222.99 |
| 09/11/2020 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$41,001.90 |
| 09/11/2020 | WSP USA INC. | 2021 | Capital | \$166,079.18 |
| 09/08/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 09/08/2020 | CDW GOVERNMENT INC. | 2021 | Operating | \$960.00 |
| 09/08/2020 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2021 | Operating | \$50,000.00 |
| 09/08/2020 | FLORIDA NATIVE PLANT SOCIETY | 2021 | Operating | \$50.00 |
| 09/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$11.53 |
| 09/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$15.88 |
| 09/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$88.98 |
| 09/08/2020 | GRUBER TECHNICAL, INC. | 2021 | Operating | \$9,087.54 |
| 09/08/2020 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$445.00 |
| 09/08/2020 | INTEGRITY JANITORIAL SERVICE CORP. | 2021 | Operating | \$12,050.00 |
| 09/08/2020 | LOUIS BERGER HAWTHORNE SERVICES, INC. | 2021 | Operating | \$55,834.85 |
| 09/08/2020 | MSL, PA | 2021 | Operating | \$20,000.00 |
| 09/08/2020 | OFFICE DEPOT | 2021 | Operating | \$1,369.03 |
| 09/08/2020 | PRIDE ENTERPRISES | 2021 | Operating | \$89,356.40 |
| 09/08/2020 | PROGRESS SOFTWARE CORPORATION | 2021 | Operating | \$1,367.26 |
| 09/08/2020 | SAFETY SYSTEMS BARRICADES, CORP. | 2021 | Operating | \$29,500.00 |
| 09/08/2020 | SMARSH INC. | 2021 | Operating | \$546.00 |
| 09/08/2020 | STATE OF FLORIDA | 2021 | Operating | \$11,338.86 |
| 09/08/2020 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2021 | Operating | \$203.24 |
| 09/08/2020 | TED & STAN'S TOWING SERVICES, INC. | 2021 | Operating | \$190,083.96 |
| 09/08/2020 | WADY CRUZ | 2021 | Operating | \$200.00 |
| 09/02/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$190,943.00 |
| 09/02/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$69,512.49 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 08/31/2020 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2021 | Capital | \$2,358,690.37 |
| 08/31/2020 | AT&T | 2021 | Operating | \$6,514.55 |
| 08/31/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$2,640.00 |
| 08/31/2020 | COLONIAL SUPPLEMENTAL INSURANCE | 2021 | Operating | \$473.90 |
| 08/31/2020 | COMCAST | 2021 | Operating | \$363.35 |
| 08/31/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$198.06 |
| 08/31/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 08/31/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$693.23 |
| 08/31/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$849.99 |
| 08/31/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$1,942.78 |
| 08/31/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,159.64 |
| 08/31/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$43,303.52 |
| 08/31/2020 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2021 | Operating | \$475.00 |
| 08/31/2020 | FLORIDA MUNICIPAL INS. TRUST | 2021 | Operating | \$39,554.25 |
| 08/31/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$54.43 |
| 08/31/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$54.53 |
| 08/31/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$73.26 |
| 08/31/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$73.45 |
| 08/31/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$529.72 |
| 08/31/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$11,995.32 |
| 08/31/2020 | GUS MACHADO FORD | 2021 | Operating | \$947.21 |
| 08/31/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$28,640.11 |
| 08/31/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$10,260.89 |
| 08/31/2020 | K&K SYSTEMS INC. | 2021 | Operating | \$4,103.65 |
| 08/31/2020 | MIAMI-DADE COUNTY TAX COLLECTOR | 2021 | Operating | \$526.25 |
| 08/31/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$32.02 |
| 08/31/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$285.34 |
| 08/31/2020 | OPEN ROADS CONSULTING, INC. | 2021 | Operating | \$48,977.00 |
| 08/31/2020 | POWER DEPOT, INC. | 2021 | Operating | \$3,902.80 |
| 08/31/2020 | PROSYS INFORMATION SYSTEMS, INC. | 2021 | Operating | \$23,059.00 |
| 08/31/2020 | RICHARD JOHNSON | 2021 | Operating | \$298.00 |
| 08/31/2020 | ROBERTO GARCIA | 2021 | Operating | \$265.97 |
| 08/31/2020 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$10.20 |
| 08/31/2020 | TRANE U.S. INC. | 2021 | Capital | \$95,119.18 |
| 08/31/2020 | WADY CRUZ | 2021 | Operating | \$56.59 |
| 08/28/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$5,025.55 |
| 08/27/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$3,571.50 |
| 08/27/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$16,771.41 |
| 08/27/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$3,460.00 |
| 08/26/2020 | PNC BANK C/O CSXT GOVT BILLING | 2021 | Capital | \$1,725.96 |
| 08/26/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$16,410.14 |
| 08/24/2020 | AT&T | 2021 | Operating | \$186.00 |
| 08/24/2020 | CREDIT PROTECTION ASSOCIATION, L.P. | 2021 | Operating | \$936.20 |
| 08/24/2020 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2021 | Operating | \$44,417.00 |
| 08/24/2020 | FLORIDA DRAWBRIDGES, INC. | 2021 | Operating | \$458,702.26 |
| 08/24/2020 | FLORIDA DRAWBRIDGES, INC. | 2021 | Operating | \$48,945.00 |
| 08/24/2020 | STANDARD INSURANCE COMPANY RE | 2021 | Operating | \$1,536.84 |
| 08/24/2020 | YESENIA PASCUAL | 2021 | Operating | \$3,162.46 |
| 08/21/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 08/21/2020 | FANEUIL II, INC. | 2021 | Operating | \$7,877.71 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|-------------|
| 08/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$15.35 |
| 08/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$29.02 |
| 08/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$40.08 |
| 08/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$61.36 |
| 08/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$70.21 |
| 08/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$94.10 |
| 08/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$1,312.06 |
| 08/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$2,190.05 |
| 08/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$4,171.17 |
| 08/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$6,063.36 |
| 08/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$8,581.46 |
| 08/21/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,774.15 |
| 08/21/2020 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2021 | Operating | \$280.83 |
| 08/21/2020 | JUAN MENDEZ | 2021 | Operating | \$17.09 |
| 08/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$387.77 |
| 08/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$191.35 |
| 08/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$33.55 |
| 08/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$864.86 |
| 08/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$202.22 |
| 08/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$158.36 |
| 08/19/2020 | FLORIDA DEPARTMENT OF REVENUE | 2021 | Operating | \$1,742.34 |
| 08/17/2020 | AMAZON WEB SERVICES INC. | 2021 | Operating | \$1,367.99 |
| 08/17/2020 | AT&T MOBILITY | 2021 | Operating | \$2,042.16 |
| 08/17/2020 | AT&T MOBILITY | 2021 | Operating | \$1,693.36 |
| 08/17/2020 | DELL MARKETING L.P. | 2021 | Operating | \$9,309.02 |
| 08/17/2020 | DIRECTV | 2021 | Operating | \$104.99 |
| 08/17/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$198.06 |
| 08/17/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 08/17/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$693.23 |
| 08/17/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$849.99 |
| 08/17/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$1,942.78 |
| 08/17/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,159.64 |
| 08/17/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$43,303.52 |
| 08/17/2020 | FEDEX | 2021 | Operating | \$52.33 |
| 08/17/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$21.24 |
| 08/17/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$31.97 |
| 08/17/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$101.57 |
| 08/17/2020 | GREATER MIAMI CHAMBER OF COMME | 2021 | Operating | \$3,020.00 |
| 08/17/2020 | GUS MACHADO FORD | 2021 | Operating | \$717.38 |
| 08/17/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$13,007.00 |
| 08/17/2020 | INTEGRITY JANITORIAL SERVICE CORP. | 2021 | Operating | \$13,333.00 |
| 08/17/2020 | JAVIER RODRIGUEZ | 2021 | Operating | \$210.00 |
| 08/17/2020 | JUAN MENDEZ | 2021 | Operating | \$29.62 |
| 08/17/2020 | OFFICE DEPOT | 2021 | Operating | \$688.98 |
| 08/17/2020 | POWER & SYSTEMS INNOVATIONS, INC. | 2021 | Operating | \$22,532.00 |
| 08/17/2020 | PRIDE ENTERPRISES | 2021 | Operating | \$16,268.87 |
| 08/17/2020 | READYREFRESH BY NESTLE | 2021 | Operating | \$70.77 |
| 08/17/2020 | SECURIAN LIFE INSURANCE COMPANY | 2021 | Operating | \$625.88 |
| 08/17/2020 | SMX SERVICE & CONSULTING INC. | 2021 | Operating | \$6,160.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 08/17/2020 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$20.97 |
| 08/17/2020 | VOYAGER FLEET SYSTEMS INC. | 2021 | Operating | \$1,008.16 |
| 08/12/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$244,298.42 |
| 08/12/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$23,963.80 |
| 08/12/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$9,757.55 |
| 08/12/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$80,339.93 |
| 08/10/2020 | AT&T | 2021 | Operating | \$882.85 |
| 08/10/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 08/10/2020 | CDW GOVERNMENT INC. | 2021 | Operating | \$1,600.00 |
| 08/10/2020 | DELL MARKETING L.P. | 2021 | Operating | \$720.00 |
| 08/10/2020 | DELL MARKETING L.P. | 2021 | Operating | \$85,345.68 |
| 08/10/2020 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$82,440.90 |
| 08/10/2020 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2021 | Operating | \$289.43 |
| 08/10/2020 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$445.00 |
| 08/10/2020 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2021 | Operating | \$203.24 |
| 08/10/2020 | TEAMFL | 2021 | Operating | \$2,500.00 |
| 08/10/2020 | TED & STAN'S TOWING SERVICES, INC. | 2021 | Operating | \$190,404.72 |
| 08/10/2020 | TRANSCORE, LP | 2021 | Operating | \$773,487.00 |
| 08/10/2020 | WAVETRONIX, LLC | 2021 | Operating | \$45,707.25 |
| 08/04/2020 | NEW MILLENNIUM ENGINEERING, INC. | 2021 | Capital | \$874.61 |
| 08/03/2020 | ADA NAVARRO | 2021 | Operating | \$6.60 |
| 08/03/2020 | ANIXTER, INC. | 2021 | Operating | \$2,765.00 |
| 08/03/2020 | APT US&C | 2021 | Operating | \$259.00 |
| 08/03/2020 | AT&T | 2021 | Operating | \$6,514.55 |
| 08/03/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 08/03/2020 | CARMEN MORALES | 2021 | Operating | \$2,733.84 |
| 08/03/2020 | COLONIAL SUPPLEMENTAL INSURANCE | 2021 | Operating | \$710.85 |
| 08/03/2020 | COMCAST | 2021 | Operating | \$353.35 |
| 08/03/2020 | DE LEON & DE LEON, P.A. | 2021 | Operating | \$6,804.00 |
| 08/03/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$11.53 |
| 08/03/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$15.88 |
| 08/03/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$32.27 |
| 08/03/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,463.65 |
| 08/03/2020 | QUADIENT FINANCE USA, INC. | 2021 | Operating | \$699.66 |
| 08/03/2020 | SMX SERVICE & CONSULTING INC. | 2021 | Operating | \$6,160.00 |
| 08/03/2020 | SOLID BORDER, INC. | 2021 | Operating | \$24,495.00 |
| 08/03/2020 | STATE OF FLORIDA | 2021 | Operating | \$19,709.12 |
| 08/03/2020 | TED & STAN'S TOWING SERVICES, INC. | 2021 | Operating | \$181,466.49 |
| 08/03/2020 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$24.84 |
| 08/03/2020 | TRANSCORE, LP | 2021 | Operating | \$117,875.70 |
| 08/03/2020 | TRANSYSTEMS CORPORATION | 2021 | Operating | \$15,150.00 |
| 07/27/2020 | AMAZON WEB SERVICES INC. | 2021 | Operating | \$1,350.33 |
| 07/27/2020 | ANIXTER, INC. | 2021 | Operating | \$2,532.00 |
| 07/27/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 07/27/2020 | CDM SMITH, INC. | 2021 | Operating | \$21,843.02 |
| 07/27/2020 | CDW GOVERNMENT INC. | 2021 | Operating | \$471.65 |
| 07/27/2020 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$6,772.65 |
| 07/27/2020 | FANEUIL II, INC. | 2021 | Operating | \$7,465.23 |
| 07/27/2020 | FLORIDA DRAWBRIDGES, INC. | 2021 | Operating | \$5,500.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 07/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$15.35 |
| 07/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$20.57 |
| 07/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$27.75 |
| 07/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$30.55 |
| 07/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$38.35 |
| 07/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$50.71 |
| 07/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$96.81 |
| 07/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,610.43 |
| 07/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$11,090.66 |
| 07/27/2020 | GRUBER TECHNICAL, INC. | 2021 | Operating | \$24,494.12 |
| 07/27/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$147,687.09 |
| 07/27/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$454,077.27 |
| 07/27/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$129,697.36 |
| 07/27/2020 | MIAMI-DADE CTY STORMWATER UTILITY | 2021 | Operating | \$147.75 |
| 07/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$12.57 |
| 07/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$32.02 |
| 07/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$179.34 |
| 07/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$352.55 |
| 07/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$678.36 |
| 07/27/2020 | NOVATEL, LLC. | 2021 | Operating | \$14,184.00 |
| 07/27/2020 | OFFICE DEPOT | 2021 | Operating | \$178.74 |
| 07/27/2020 | OFFICE DEPOT | 2021 | Operating | \$640.92 |
| 07/27/2020 | OPEN ROADS CONSULTING, INC. | 2021 | Operating | \$48,977.00 |
| 07/27/2020 | SAFETY SYSTEMS BARRICADES, CORP. | 2021 | Operating | \$13,065.00 |
| 07/27/2020 | SMARSH INC. | 2021 | Operating | \$273.00 |
| 07/27/2020 | VOYAGER FLEET SYSTEMS INC. | 2021 | Operating | \$1,001.42 |
| 07/27/2020 | WORLD WASTE RECYCLING, INC. | 2021 | Operating | \$95.00 |
| 07/23/2020 | A2 GROUP, INC | 2021 | Capital | \$113,751.78 |
| 07/23/2020 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2021 | Capital | \$2,147,693.11 |
| 07/23/2020 | MARLIN ENGINEERING, INC | 2021 | Capital | \$32,100.00 |
| 07/23/2020 | MARLIN ENGINEERING, INC | 2021 | Capital | \$7,260.00 |
| 07/23/2020 | ODEBRECHT CONSTRUCTION, INC | 2021 | Capital | \$779,636.42 |
| 07/23/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$7,524.35 |
| 07/23/2020 | WSP USA INC. | 2021 | Capital | \$159,982.09 |
| 07/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$1,935.00 |
| 07/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$488.50 |
| 07/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$22,964.60 |
| 07/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$241.50 |
| 07/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$6,338.00 |
| 07/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$6,295.10 |
| 07/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$187.50 |
| 07/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$325.50 |
| 07/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$50.00 |
| 07/21/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Capital | \$14,764.73 |
| 07/21/2020 | STANTEC CONSULTING SERVICES INC. | 2021 | Capital | \$63,798.70 |
| 07/21/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$51,963.21 |
| 07/21/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$5,017.50 |
| 07/21/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$1,656.00 |
| 07/21/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$2,314.50 |
| 07/20/2020 | AT&T | 2021 | Operating | \$186.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 07/20/2020 | ATTACH COMMUNICATIONS, CORP. | 2021 | Operating | \$9,300.00 |
| 07/20/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$2,640.00 |
| 07/20/2020 | CDW GOVERNMENT INC. | 2021 | Operating | \$22,426.00 |
| 07/20/2020 | COLONIAL SUPPLEMENTAL INSURANCE | 2021 | Operating | \$473.90 |
| 07/20/2020 | DE LEON & DE LEON, P.A. | 2021 | Operating | \$2,736.00 |
| 07/20/2020 | DIRECTV | 2021 | Operating | \$104.99 |
| 07/20/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$198.06 |
| 07/20/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$416.67 |
| 07/20/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$693.23 |
| 07/20/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$849.99 |
| 07/20/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$1,942.78 |
| 07/20/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$2,159.64 |
| 07/20/2020 | DIVISION OF STATE GROUP INSURANCE | 2021 | Operating | \$43,303.52 |
| 07/20/2020 | EAC CONSULTING INCORPORATED | 2021 | Operating | \$45,570.88 |
| 07/20/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$29.64 |
| 07/20/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$43.88 |
| 07/20/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$115.37 |
| 07/20/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$1,312.06 |
| 07/20/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$2,190.05 |
| 07/20/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$4,171.17 |
| 07/20/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$6,063.36 |
| 07/20/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$8,581.46 |
| 07/20/2020 | GRAYBAR ELECTRIC COMPANY | 2021 | Operating | \$8,302.35 |
| 07/20/2020 | HILLTOP SECURITIES ASSET MANAGEMENT | 2021 | Operating | \$8,325.34 |
| 07/20/2020 | HILLTOP SECURITIES, INC. | 2021 | Operating | \$435.00 |
| 07/20/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2021 | Operating | \$23,326.53 |
| 07/20/2020 | IDG COMMUNICATIONS, INC. | 2021 | Operating | \$1,395.00 |
| 07/20/2020 | MARLIN ENGINEERING, INC | 2021 | Operating | \$30,505.00 |
| 07/20/2020 | OFFICE DEPOT | 2021 | Operating | \$3,280.73 |
| 07/20/2020 | PRIDE ENTERPRISES | 2021 | Operating | \$7,658.87 |
| 07/20/2020 | READYREFRESH BY NESTLE | 2021 | Operating | \$36.88 |
| 07/20/2020 | SECURIAN LIFE INSURANCE COMPANY | 2021 | Operating | \$625.88 |
| 07/20/2020 | SQUIRE PATTON BOGGS (US) LLP | 2021 | Operating | \$3,500.00 |
| 07/20/2020 | STANDARD INSURANCE COMPANY RE | 2021 | Operating | \$1,536.84 |
| 07/20/2020 | STATE OF FLORIDA | 2021 | Operating | \$2,682.92 |
| 07/20/2020 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2021 | Operating | \$203.24 |
| 07/20/2020 | TENUSA, INC. | 2021 | Operating | \$1,000.00 |
| 07/20/2020 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$15.66 |
| 07/20/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Operating | \$813.99 |
| 07/20/2020 | WORLD WASTE RECYCLING, INC. | 2021 | Operating | \$208.00 |
| 07/17/2020 | A & P CONSULTING TRANSPORTATION ENG CORP | 2021 | Capital | \$4,481.18 |
| 07/17/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$18,461.42 |
| 07/17/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$7,190.83 |
| 07/17/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$65,477.00 |
| 07/17/2020 | EAC CONSULTING INCORPORATED | 2021 | Capital | \$247,111.65 |
| 07/17/2020 | PNC BANK C/O CSXT GOVT BILLING | 2021 | Capital | \$3,210.84 |
| 07/17/2020 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$1,359,116.48 |
| 07/17/2020 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$3,275.77 |
| 07/17/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$4,092.50 |
| 07/17/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$15,348.16 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 07/17/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2021 | Capital | \$42,315.07 |
| 07/13/2020 | AT&T | 2021 | Operating | \$7,397.40 |
| 07/13/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 07/13/2020 | FEDEX | 2021 | Operating | \$24.11 |
| 07/13/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$13.85 |
| 07/13/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$15.88 |
| 07/13/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$89.27 |
| 07/13/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$3,365.91 |
| 07/13/2020 | GRAINGER | 2021 | Operating | \$909.50 |
| 07/13/2020 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2021 | Operating | \$280.83 |
| 07/13/2020 | GUS MACHADO FORD | 2021 | Operating | \$2,266.90 |
| 07/13/2020 | OFFICE DEPOT | 2021 | Operating | \$1,430.83 |
| 07/13/2020 | SMARSH INC. | 2021 | Operating | \$273.00 |
| 07/13/2020 | SOURCEMEDIA | 2021 | Operating | \$1,300.00 |
| 07/13/2020 | SOUTH FLORIDA HISPANIC CHAMBER OF | 2021 | Operating | \$450.00 |
| 07/13/2020 | WORLD WASTE RECYCLING, INC. | 2021 | Operating | \$120.00 |
| 07/09/2020 | ODEBRECHT CONSTRUCTION, INC | 2021 | Capital | \$72,602.06 |
| 07/09/2020 | WSP USA INC. | 2021 | Capital | \$148,894.56 |
| 07/06/2020 | ANIXTER, INC. | 2021 | Operating | \$948.00 |
| 07/06/2020 | BANK OF NEW YORK MELLON | 2021 | Operating | \$38,075.00 |
| 07/06/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2021 | Operating | \$1,320.00 |
| 07/06/2020 | FGFOA | 2021 | Operating | \$100.00 |
| 07/06/2020 | FLORIDA DRAWBRIDGES, INC. | 2021 | Operating | \$18,894.80 |
| 07/06/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$33.68 |
| 07/06/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$9,170.33 |
| 07/06/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$0.00 |
| 07/06/2020 | FLORIDA POWER & LIGHT COMPANY | 2021 | Operating | \$9,073.58 |
| 07/06/2020 | INSIGHT PUBLIC SECTOR, INC. | 2021 | Operating | \$7,947.50 |
| 07/06/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$33.88 |
| 07/06/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2021 | Operating | \$482.83 |
| 07/06/2020 | MSL, PA | 2021 | Operating | \$5,000.00 |
| 07/06/2020 | OFFICE DEPOT | 2021 | Operating | \$1,141.37 |
| 07/06/2020 | SAFETY SYSTEMS BARRICADES, CORP. | 2021 | Operating | \$35,198.00 |
| 07/06/2020 | SOFTWARE HOUSE INTERNATIONAL | 2021 | Operating | \$21,104.59 |
| 07/06/2020 | TOSHIBA BUSINESS SOLUTIONS | 2021 | Operating | \$37.68 |
| 07/01/2020 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$2,497,040.45 |
| 07/01/2020 | THE DE MOYA GROUP, INC. | 2021 | Capital | \$2,576.78 |
| 06/29/2020 | AIR DOCTOR, LLC | 2020 | Operating | \$1,320.00 |
| 06/29/2020 | COMCAST | 2020 | Operating | \$353.35 |
| 06/29/2020 | DE LEON & DE LEON, P.A. | 2020 | Operating | \$288.00 |
| 06/29/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$198.06 |
| 06/29/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$416.67 |
| 06/29/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$693.23 |
| 06/29/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$849.99 |
| 06/29/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$1,942.78 |
| 06/29/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,159.64 |
| 06/29/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$43,303.52 |
| 06/29/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$551,702.26 |
| 06/29/2020 | OPEN ROADS CONSULTING, INC. | 2020 | Operating | \$48,977.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 06/29/2020 | PETTY CASH | 2020 | Operating | \$1,801.28 |
| 06/29/2020 | ROBERTO GARCIA | 2020 | Operating | \$33.07 |
| 06/29/2020 | SOUTHERN COMPUTER WAREHOUSE | 2020 | Operating | \$124.53 |
| 06/29/2020 | STATE OF FLORIDA | 2020 | Operating | \$11,358.78 |
| 06/29/2020 | STEPHAN P. ANDRIUK | 2020 | Operating | \$28.49 |
| 06/29/2020 | TRANSYSTEMS CORPORATION | 2020 | Operating | \$2,200.00 |
| 06/25/2020 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2020 | Capital | \$2,296,279.18 |
| 06/25/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$272,586.20 |
| 06/25/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$377,336.20 |
| 06/25/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$113,507.91 |
| 06/25/2020 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$17,702.20 |
| 06/25/2020 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$694,598.71 |
| 06/25/2020 | TRANSYSTEMS CORPORATION | 2020 | Capital | \$13,750.00 |
| 06/24/2020 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$6,513.59 |
| 06/24/2020 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$7,239.53 |
| 06/24/2020 | MARLIN ENGINEERING, INC | 2020 | Capital | \$4,000.00 |
| 06/22/2020 | AT&T MOBILITY | 2020 | Operating | \$2,335.92 |
| 06/22/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 06/22/2020 | CARMEN MORALES | 2020 | Operating | \$600.32 |
| 06/22/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$198.06 |
| 06/22/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$416.67 |
| 06/22/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$693.23 |
| 06/22/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$849.99 |
| 06/22/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$1,942.78 |
| 06/22/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,159.64 |
| 06/22/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$43,303.52 |
| 06/22/2020 | FEDEX | 2020 | Operating | \$65.58 |
| 06/22/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$106,561.00 |
| 06/22/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$14.42 |
| 06/22/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$16.02 |
| 06/22/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$19.49 |
| 06/22/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$29.02 |
| 06/22/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$39.96 |
| 06/22/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$73.91 |
| 06/22/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$105.18 |
| 06/22/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$1,312.06 |
| 06/22/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,190.05 |
| 06/22/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,171.17 |
| 06/22/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$6,063.36 |
| 06/22/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,923.05 |
| 06/22/2020 | GRAYBAR ELECTRIC COMPANY | 2020 | Operating | \$5,273.40 |
| 06/22/2020 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$280.83 |
| 06/22/2020 | HIGHLAND WIRELESS SERVICES, LLC | 2020 | Operating | \$105.00 |
| 06/22/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$116,798.25 |
| 06/22/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$15,506.78 |
| 06/22/2020 | HOLLAND & KNIGHT LLP | 2020 | Operating | \$26,061.20 |
| 06/22/2020 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$1,738,440.47 |
| 06/22/2020 | OPEN ROADS CONSULTING, INC. | 2020 | Operating | \$48,977.00 |
| 06/22/2020 | PRIDE ENTERPRISES | 2020 | Operating | \$8,911.58 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 06/22/2020 | SECURIAN LIFE INSURANCE COMPANY | 2020 | Operating | \$625.88 |
| 06/22/2020 | SMX SERVICE & CONSULTING INC. | 2020 | Operating | \$5,600.00 |
| 06/22/2020 | STANDARD INSURANCE COMPANY RE | 2020 | Operating | \$1,536.84 |
| 06/22/2020 | STANTEC CONSULTING SERVICES INC. | 2020 | Capital | \$91,292.28 |
| 06/22/2020 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$21.32 |
| 06/22/2020 | VOYAGER FLEET SYSTEMS INC. | 2020 | Operating | \$657.36 |
| 06/22/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Operating | \$5,666.61 |
| 06/22/2020 | WSP USA INC. | 2020 | Capital | \$177,190.87 |
| 06/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$864.86 |
| 06/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$365.15 |
| 06/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$293.29 |
| 06/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$1,742.34 |
| 06/17/2020 | A2 GROUP, INC | 2020 | Capital | \$136,328.59 |
| 06/17/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$15,768.24 |
| 06/17/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$14,126.19 |
| 06/17/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$1,565.20 |
| 06/17/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$73,421.07 |
| 06/17/2020 | PNC BANK C/O CSXT GOVT BILLING | 2020 | Capital | \$6,235.13 |
| 06/15/2020 | AMAZON WEB SERVICES INC. | 2020 | Operating | \$2,717.72 |
| 06/15/2020 | APT US&C | 2020 | Operating | \$299.00 |
| 06/15/2020 | AT&T | 2020 | Operating | \$186.00 |
| 06/15/2020 | AT&T | 2020 | Operating | \$7,337.40 |
| 06/15/2020 | BECKER & POLIAKOFF, P.A. | 2020 | Operating | \$20,000.00 |
| 06/15/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 06/15/2020 | DEPARTMENT OF MANAGEMENT SERVICES | 2020 | Operating | \$1,397.00 |
| 06/15/2020 | DIRECTV | 2020 | Operating | \$104.99 |
| 06/15/2020 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$47,416.10 |
| 06/15/2020 | FANEUIL II, INC. | 2020 | Operating | \$7,202.75 |
| 06/15/2020 | FAPPO | 2020 | Operating | \$275.00 |
| 06/15/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$81,018.40 |
| 06/15/2020 | FLORIDA MUNICIPAL INS. TRUST | 2020 | Operating | \$33,156.75 |
| 06/15/2020 | GUS MACHADO FORD | 2020 | Operating | \$118.18 |
| 06/15/2020 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$445.00 |
| 06/15/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$413.60 |
| 06/15/2020 | QUADIENT LEASING USA, INC. | 2020 | Operating | \$174.85 |
| 06/15/2020 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$33.00 |
| 06/15/2020 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$423.00 |
| 06/08/2020 | AT&T | 2020 | Operating | \$186.00 |
| 06/08/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$2,640.00 |
| 06/08/2020 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$25,440.18 |
| 06/08/2020 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2020 | Operating | \$95.00 |
| 06/08/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$591,982.26 |
| 06/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$15.83 |
| 06/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$24.39 |
| 06/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$26.91 |
| 06/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$30.59 |
| 06/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$102.35 |
| 06/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$798.93 |
| 06/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$1,333.55 |
| 06/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,539.44 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 06/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,628.68 |
| 06/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$3,691.58 |
| 06/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$5,091.46 |
| 06/08/2020 | GUS MACHADO FORD | 2020 | Operating | \$1,314.60 |
| 06/08/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$14,595.55 |
| 06/08/2020 | NGAI-CHUNG, LAU | 2020 | Operating | \$405.51 |
| 06/08/2020 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$790,869.02 |
| 06/08/2020 | OFFICE DEPOT | 2020 | Operating | \$2,549.80 |
| 06/08/2020 | SQUIRE PATTON BOGGS (US) LLP | 2020 | Operating | \$487.50 |
| 06/08/2020 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2020 | Operating | \$209.43 |
| 06/08/2020 | TED & STAN'S TOWING SERVICES, INC. | 2020 | Operating | \$189,319.68 |
| 06/08/2020 | THE FLORIDA BAR ASSOCIATION | 2020 | Operating | \$265.00 |
| 06/08/2020 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$21.70 |
| 06/08/2020 | TRANSYSTEMS CORPORATION | 2020 | Capital | \$18,150.00 |
| 06/08/2020 | TYLER TECHNOLOGIES, INC. | 2020 | Operating | \$2,800.00 |
| 06/03/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$492,534.42 |
| 06/03/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$115,294.34 |
| 05/29/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$91,322.73 |
| 05/29/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$25,758.20 |
| 05/28/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$2,640.00 |
| 05/28/2020 | CARMEN MORALES | 2020 | Operating | \$275.92 |
| 05/28/2020 | CDW GOVERNMENT INC. | 2020 | Operating | \$1,850.00 |
| 05/28/2020 | COLONIAL SUPPLEMENTAL INSURANCE | 2020 | Operating | \$473.90 |
| 05/28/2020 | DANIEL FLEITAS | 2020 | Operating | \$10.97 |
| 05/28/2020 | DE LEON & DE LEON, P.A. | 2020 | Operating | \$360.00 |
| 05/28/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$17.78 |
| 05/28/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$37.02 |
| 05/28/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$136.81 |
| 05/28/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$1,356.80 |
| 05/28/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,264.61 |
| 05/28/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$6,269.44 |
| 05/28/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$8,644.73 |
| 05/28/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$3,555.60 |
| 05/28/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$9,869.53 |
| 05/28/2020 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$80.00 |
| 05/28/2020 | GUS MACHADO FORD | 2020 | Operating | \$1,571.81 |
| 05/28/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$73,808.19 |
| 05/28/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$33.88 |
| 05/28/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$531.30 |
| 05/28/2020 | STATE OF FLORIDA | 2020 | Operating | \$227.48 |
| 05/28/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Operating | \$6,548.74 |
| 05/27/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$254,181.26 |
| 05/27/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$67,530.29 |
| 05/27/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$13,745.10 |
| 05/27/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$207.00 |
| 05/27/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$241.50 |
| 05/27/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$172.50 |
| 05/27/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$708.50 |
| 05/27/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$630.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 05/26/2020 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2020 | Capital | \$1,992,294.84 |
| 05/26/2020 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$23,108.47 |
| 05/22/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$21,927.68 |
| 05/22/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$8,321.86 |
| 05/22/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$298.13 |
| 05/19/2020 | A2 GROUP, INC | 2020 | Capital | \$155,467.19 |
| 05/19/2020 | AMERICAN PLANNING ASSOCIATION | 2020 | Operating | \$487.00 |
| 05/19/2020 | ANTONIO CABA | 2020 | Operating | \$20.00 |
| 05/19/2020 | AT&T MOBILITY | 2020 | Operating | \$1,798.90 |
| 05/19/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 05/19/2020 | CRISTINA PARRISH | 2020 | Operating | \$35.00 |
| 05/19/2020 | DELL MARKETING L.P. | 2020 | Operating | \$1,398.32 |
| 05/19/2020 | DIRECTV | 2020 | Operating | \$104.99 |
| 05/19/2020 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$23,552.46 |
| 05/19/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$1,000.00 |
| 05/19/2020 | FANEUIL II, INC. | 2020 | Operating | \$9,395.75 |
| 05/19/2020 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2020 | Operating | \$285.00 |
| 05/19/2020 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$455.00 |
| 05/19/2020 | HOLLAND & KNIGHT LLP | 2020 | Operating | \$47,977.20 |
| 05/19/2020 | NIGP | 2020 | Operating | \$460.00 |
| 05/19/2020 | OFFICE DEPOT | 2020 | Operating | \$712.65 |
| 05/19/2020 | PNC BANK C/O CSXT GOVT BILLING | 2020 | Capital | \$2,431.60 |
| 05/19/2020 | PRIDE ENTERPRISES | 2020 | Operating | \$40,552.35 |
| 05/19/2020 | RICHARD JOHNSON | 2020 | Operating | \$22.44 |
| 05/19/2020 | ROBERTO GARCIA | 2020 | Operating | \$230.00 |
| 05/19/2020 | SECURIAN LIFE INSURANCE COMPANY | 2020 | Operating | \$625.88 |
| 05/19/2020 | SMARSH INC. | 2020 | Operating | \$273.00 |
| 05/19/2020 | SMX SERVICE & CONSULTING INC. | 2020 | Operating | \$6,160.00 |
| 05/19/2020 | SOUTHERN COMPUTER WAREHOUSE | 2020 | Operating | \$1,661.00 |
| 05/19/2020 | STANDARD INSURANCE COMPANY RE | 2020 | Operating | \$1,534.18 |
| 05/19/2020 | TRANSCORE, LP | 2020 | Operating | \$818,538.40 |
| 05/19/2020 | VOYAGER FLEET SYSTEMS INC. | 2020 | Operating | \$669.06 |
| 05/19/2020 | WADY CRUZ | 2020 | Operating | \$89.84 |
| 05/19/2020 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$423.00 |
| 05/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$864.86 |
| 05/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$202.22 |
| 05/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$294.48 |
| 05/18/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$1,742.34 |
| 05/15/2020 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$8,017.62 |
| 05/15/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$17,132.83 |
| 05/15/2020 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$581,251.55 |
| 05/15/2020 | STANTEC CONSULTING SERVICES INC. | 2020 | Capital | \$32,657.46 |
| 05/15/2020 | TRANE U.S. INC. | 2020 | Capital | \$96,685.78 |
| 05/11/2020 | ANTONIO CABA | 2020 | Operating | \$128.36 |
| 05/11/2020 | ASSOCIATION OF GOVERNMENT ACCOUNTANTS | 2020 | Operating | \$91.67 |
| 05/11/2020 | FEDEX | 2020 | Operating | \$52.01 |
| 05/11/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$16.36 |
| 05/11/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$22.12 |
| 05/11/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$28.60 |
| 05/11/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$92.02 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 05/11/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,313.65 |
| 05/11/2020 | GRAYBAR ELECTRIC COMPANY | 2020 | Operating | \$3,339.14 |
| 05/11/2020 | GRAYROBINSON, P.A. | 2020 | Operating | \$20,000.00 |
| 05/11/2020 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$280.83 |
| 05/11/2020 | JUAN MENDEZ | 2020 | Operating | \$110.41 |
| 05/11/2020 | MIAMI-DADE CTY STORMWATER UTILITY | 2020 | Operating | \$147.75 |
| 05/11/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$12.57 |
| 05/11/2020 | ROBERTO GARCIA | 2020 | Operating | \$42.78 |
| 05/11/2020 | SAFETY SYSTEMS BARRICADES, CORP. | 2020 | Operating | \$32,070.00 |
| 05/11/2020 | SQUIRE PATTON BOGGS (US) LLP | 2020 | Operating | \$1,800.00 |
| 05/11/2020 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2020 | Operating | \$209.43 |
| 05/11/2020 | TED & STAN'S TOWING SERVICES, INC. | 2020 | Operating | \$188,400.96 |
| 05/11/2020 | TRANSYSTEMS CORPORATION | 2020 | Operating | \$36,365.00 |
| 05/11/2020 | TYLER TECHNOLOGIES, INC. | 2020 | Operating | \$63,620.56 |
| 05/11/2020 | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | 2020 | Operating | \$4,088.00 |
| 05/06/2020 | AT&T | 2020 | Operating | \$7,397.40 |
| 05/06/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 05/06/2020 | DEPARTMENT OF MANAGEMENT SERVICES | 2020 | Operating | \$1,397.00 |
| 05/06/2020 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2020 | Operating | \$500.00 |
| 05/06/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$52,051.50 |
| 05/06/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$33.35 |
| 05/06/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$3,764.77 |
| 05/06/2020 | GUS MACHADO FORD | 2020 | Operating | \$1,217.99 |
| 05/06/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$116,281.78 |
| 05/06/2020 | MARLIN ENGINEERING, INC | 2020 | Operating | \$67,434.00 |
| 05/06/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$32.02 |
| 05/06/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$382.82 |
| 05/06/2020 | NATIONAL NOTARY ASSOCIATION | 2020 | Operating | \$130.00 |
| 05/06/2020 | OPEN ROADS CONSULTING, INC. | 2020 | Operating | \$48,977.00 |
| 05/06/2020 | PODHURST ORSECK, P.A. | 2020 | Operating | \$17,159.60 |
| 05/06/2020 | SAFETY SYSTEMS BARRICADES, CORP. | 2020 | Operating | \$46,600.00 |
| 05/06/2020 | STATE OF FLORIDA | 2020 | Operating | \$11,104.48 |
| 05/04/2020 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$12,214.49 |
| 05/04/2020 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2020 | Capital | \$1,395,084.55 |
| 05/04/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$617,094.01 |
| 05/04/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$121,108.56 |
| 05/04/2020 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$731,889.67 |
| 05/04/2020 | TRANSCORE, LP | 2020 | Capital | \$84,255.64 |
| 05/04/2020 | TRANSCORE, LP | 2020 | Capital | \$24,898.22 |
| 05/04/2020 | TRANSCORE, LP | 2020 | Capital | \$217,778.07 |
| 04/28/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$22,162.28 |
| 04/28/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$21,453.32 |
| 04/28/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$53,941.62 |
| 04/28/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$204,343.63 |
| 04/28/2020 | WSP USA INC. | 2020 | Capital | \$143,678.99 |
| 04/27/2020 | AICPA | 2020 | Operating | \$75.00 |
| 04/27/2020 | AT&T | 2020 | Operating | \$186.00 |
| 04/27/2020 | AUDIO VISUAL INNOVATIONS | 2020 | Operating | \$41,124.95 |
| 04/27/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 04/27/2020 | CDW GOVERNMENT INC. | 2020 | Operating | \$2,416.75 |
| 04/27/2020 | COMCAST | 2020 | Operating | \$353.35 |
| 04/27/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$4,917.09 |
| 04/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$3,449.42 |
| 04/27/2020 | HILLTOP SECURITIES ASSET MANAGEMENT | 2020 | Operating | \$10,204.51 |
| 04/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$164.06 |
| 04/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$678.36 |
| 04/27/2020 | TRANSYSTEMS CORPORATION | 2020 | Operating | \$15,130.00 |
| 04/22/2020 | A2 GROUP, INC | 2020 | Capital | \$148,046.09 |
| 04/22/2020 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$33,921.54 |
| 04/20/2020 | AMAZON WEB SERVICES INC. | 2020 | Operating | \$1,363.25 |
| 04/20/2020 | AT&T MOBILITY | 2020 | Operating | \$1,536.05 |
| 04/20/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$2,640.00 |
| 04/20/2020 | CDM SMITH, INC. | 2020 | Operating | \$37,842.61 |
| 04/20/2020 | COLONIAL SUPPLEMENTAL INSURANCE | 2020 | Operating | \$473.90 |
| 04/20/2020 | CREDIT PROTECTION ASSOCIATION, L.P. | 2020 | Operating | \$18,750.00 |
| 04/20/2020 | DIRECTV | 2020 | Operating | \$104.99 |
| 04/20/2020 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$51,886.52 |
| 04/20/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$551,702.26 |
| 04/20/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$30.31 |
| 04/20/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$3,501.66 |
| 04/20/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$10,324.36 |
| 04/20/2020 | HOLLAND & KNIGHT LLP | 2020 | Operating | \$50,102.10 |
| 04/20/2020 | IDENTRUST INC | 2020 | Operating | \$935.00 |
| 04/20/2020 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2020 | Operating | \$175.00 |
| 04/20/2020 | NESTLE WATERS NORTH AMERICA INC. | 2020 | Operating | \$64.79 |
| 04/20/2020 | PNC BANK C/O CSXT GOVT BILLING | 2020 | Capital | \$3,307.69 |
| 04/20/2020 | SECURIAN LIFE INSURANCE COMPANY | 2020 | Operating | \$625.88 |
| 04/20/2020 | SMX SERVICE & CONSULTING INC. | 2020 | Operating | \$6,160.00 |
| 04/20/2020 | SOUTHERN COMPUTER WAREHOUSE | 2020 | Operating | \$253.30 |
| 04/20/2020 | STANDARD INSURANCE COMPANY RE | 2020 | Operating | \$1,534.18 |
| 04/20/2020 | TED & STAN'S TOWING SERVICES, INC. | 2020 | Operating | \$212,533.20 |
| 04/20/2020 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$21.34 |
| 04/20/2020 | VOYAGER FLEET SYSTEMS INC. | 2020 | Operating | \$1,026.92 |
| 04/20/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Operating | \$9,114.42 |
| 04/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$33.55 |
| 04/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$864.86 |
| 04/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$185.23 |
| 04/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$364.36 |
| 04/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$294.48 |
| 04/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$121.69 |
| 04/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$1,745.67 |
| 04/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$95.37 |
| 04/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$100.54 |
| 04/13/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$856,500.00 |
| 04/13/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$100,000.00 |
| 04/13/2020 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$1,096,373.15 |
| 04/13/2020 | TRANE U.S. INC. | 2020 | Capital | \$92,078.60 |
| 04/09/2020 | AMAZON WEB SERVICES INC. | 2020 | Operating | \$1,337.06 |
| 04/09/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$5,280.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 04/09/2020 | CHARLES SIMONS | 2020 | Operating | \$50.00 |
| 04/09/2020 | DANIEL RAVELO | 2020 | Operating | \$123.20 |
| 04/09/2020 | DE LEON & DE LEON, P.A. | 2020 | Operating | \$3,204.00 |
| 04/09/2020 | DEPARTMENT OF MANAGEMENT SERVICES | 2020 | Operating | \$1,397.00 |
| 04/09/2020 | DIY HOME UPGRADES LLC | 2020 | Operating | \$50.85 |
| 04/09/2020 | EASTERN SIGNS LLC | 2020 | Operating | \$79.40 |
| 04/09/2020 | FEDEX | 2020 | Operating | \$46.80 |
| 04/09/2020 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$445.00 |
| 04/09/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$82,338.97 |
| 04/09/2020 | JJJ DISTRIBUTORS INC | 2020 | Operating | \$84.59 |
| 04/09/2020 | JORGE DE ARMAS | 2020 | Operating | \$50.45 |
| 04/09/2020 | JOSE PEREZ | 2020 | Operating | \$262.09 |
| 04/09/2020 | JOSE SEGRERA | 2020 | Operating | \$55.53 |
| 04/09/2020 | LETICIA PEREZ | 2020 | Operating | \$89.70 |
| 04/09/2020 | LLC ATTN: ALBA CRUZ RMTS | 2020 | Operating | \$90.44 |
| 04/09/2020 | MARGARITA ARBOLEDA | 2020 | Operating | \$108.99 |
| 04/09/2020 | MARY THOMAS | 2020 | Operating | \$125.02 |
| 04/09/2020 | NAPLES NISSAN | 2020 | Operating | \$301.63 |
| 04/09/2020 | OFFICE DEPOT | 2020 | Operating | \$3.05 |
| 04/09/2020 | ROLANDO PALMA | 2020 | Operating | \$177.40 |
| 04/09/2020 | RUSSELL ABRAIRA | 2020 | Operating | \$65.10 |
| 04/09/2020 | SMARSH INC. | 2020 | Operating | \$273.00 |
| 04/09/2020 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2020 | Operating | \$209.43 |
| 04/09/2020 | WHR HOLDINGS LLC | 2020 | Operating | \$63.84 |
| 04/09/2020 | WILKINSON HI-RISE | 2020 | Operating | \$62.40 |
| 04/09/2020 | XIN LI | 2020 | Operating | \$63.03 |
| 04/08/2020 | WSP USA INC. | 2020 | Capital | \$132,186.11 |
| 04/06/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$240,586.98 |
| 04/06/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$480,059.47 |
| 04/06/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$101,804.88 |
| 04/06/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$86,500.89 |
| 04/06/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$552.00 |
| 04/06/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$724.50 |
| 04/06/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$2,719.00 |
| 04/06/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$138.00 |
| 04/06/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$13,951.85 |
| 04/06/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$539.50 |
| 04/01/2020 | AT&T | 2020 | Operating | \$186.00 |
| 04/01/2020 | AT&T | 2020 | Operating | \$7,391.29 |
| 04/01/2020 | COLONIAL SUPPLEMENTAL INSURANCE | 2020 | Operating | \$473.90 |
| 04/01/2020 | COMCAST | 2020 | Operating | \$353.35 |
| 04/01/2020 | DE LEON & DE LEON, P.A. | 2020 | Operating | \$9,900.00 |
| 04/01/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$551,702.26 |
| 04/01/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$16.36 |
| 04/01/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$17.31 |
| 04/01/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$26.76 |
| 04/01/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$29.35 |
| 04/01/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$37.86 |
| 04/01/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$88.96 |
| 04/01/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$143.57 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 04/01/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,313.65 |
| 04/01/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,327.09 |
| 04/01/2020 | GFOA | 2020 | Operating | \$530.00 |
| 04/01/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$26,549.52 |
| 04/01/2020 | OPEN ROADS CONSULTING, INC. | 2020 | Operating | \$48,977.00 |
| 04/01/2020 | PRIDE ENTERPRISES | 2020 | Operating | \$120,717.24 |
| 04/01/2020 | SOUTHERN COMPUTER WAREHOUSE | 2020 | Operating | \$91.20 |
| 03/30/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$241.50 |
| 03/30/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$727.50 |
| 03/30/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$13,955.70 |
| 03/30/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$82,305.09 |
| 03/30/2020 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2020 | Capital | \$1,412.12 |
| 03/30/2020 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2020 | Capital | \$5,171.45 |
| 03/27/2020 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2020 | Capital | \$1,405,048.73 |
| 03/27/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$175,000.00 |
| 03/27/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$350,000.00 |
| 03/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$9,867.61 |
| 03/27/2020 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$30,336.99 |
| 03/27/2020 | STEARNS WEAVER MILLER | 2020 | Operating | \$92,177.90 |
| 03/27/2020 | WSP USA INC. | 2020 | Capital | \$152,963.70 |
| 03/24/2020 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$12,782.00 |
| 03/24/2020 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$10,837.25 |
| 03/24/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$198.06 |
| 03/24/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$416.67 |
| 03/24/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$693.23 |
| 03/24/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$849.99 |
| 03/24/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$1,942.78 |
| 03/24/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,159.64 |
| 03/24/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$43,305.52 |
| 03/24/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$658,627.00 |
| 03/24/2020 | FLORANA | 2020 | Operating | \$195.00 |
| 03/24/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$572,246.37 |
| 03/24/2020 | GK HOLDINGS, INC. | 2020 | Operating | \$5,790.00 |
| 03/24/2020 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$890,458.67 |
| 03/24/2020 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$754,816.59 |
| 03/24/2020 | STATE OF FLORIDA | 2020 | Operating | \$11,372.42 |
| 03/24/2020 | THE DE MOYA GROUP, INC. | 2020 | Capital | \$1,303,509.45 |
| 03/24/2020 | TRANSYSTEMS CORPORATION | 2020 | Capital | \$32,670.00 |
| 03/24/2020 | TRANSYSTEMS CORPORATION | 2020 | Capital | \$2,700.00 |
| 03/24/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$1,611.00 |
| 03/20/2020 | A2 GROUP, INC | 2020 | Capital | \$150,756.78 |
| 03/20/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$10,458.72 |
| 03/20/2020 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$71,073.46 |
| 03/20/2020 | STANTEC CONSULTING SERVICES INC. | 2020 | Capital | \$27,319.72 |
| 03/18/2020 | CARLOS ZALDIVAR | 2020 | Operating | \$480.81 |
| 03/18/2020 | FANEUIL II, INC. | 2020 | Operating | \$6,676.64 |
| 03/18/2020 | FEDEX | 2020 | Operating | \$73.81 |
| 03/18/2020 | FLORIDA MUNICIPAL INS. TRUST | 2020 | Operating | \$33,156.75 |
| 03/18/2020 | GRAYROBINSON, P.A. | 2020 | Operating | \$40,090.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 03/18/2020 | HOLLAND & KNIGHT LLP | 2020 | Operating | \$8,618.40 |
| 03/18/2020 | NESTLE WATERS NORTH AMERICA INC. | 2020 | Operating | \$67.78 |
| 03/18/2020 | OFFICE DEPOT | 2020 | Operating | \$886.75 |
| 03/18/2020 | PNC BANK C/O CSXT GOVT BILLING | 2020 | Capital | \$22,603.89 |
| 03/18/2020 | SECURIAN LIFE INSURANCE COMPANY | 2020 | Operating | \$625.88 |
| 03/18/2020 | SOUTHERN COMPUTER WAREHOUSE | 2020 | Operating | \$881.35 |
| 03/18/2020 | STANDARD INSURANCE COMPANY RE | 2020 | Operating | \$1,562.26 |
| 03/18/2020 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$4.93 |
| 03/18/2020 | VOYAGER FLEET SYSTEMS INC. | 2020 | Operating | \$1,168.91 |
| 03/18/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Operating | \$633.85 |
| 03/18/2020 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$416.00 |
| 03/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$32.73 |
| 03/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$864.86 |
| 03/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$369.94 |
| 03/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$369.99 |
| 03/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$294.48 |
| 03/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$121.69 |
| 03/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$1,739.01 |
| 03/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$95.37 |
| 03/17/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$100.54 |
| 03/13/2020 | BECKER & POLIAKOFF, P.A. | 2020 | Operating | \$40,000.00 |
| 03/13/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 03/13/2020 | DIRECTV | 2020 | Operating | \$104.99 |
| 03/13/2020 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$47,952.33 |
| 03/13/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$23,694.04 |
| 03/13/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$2,102.93 |
| 03/13/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$59,604.95 |
| 03/13/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$348,480.00 |
| 03/13/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$175,000.00 |
| 03/13/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$324,095.79 |
| 03/13/2020 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$314.43 |
| 03/13/2020 | HELEN M. CORDERO | 2020 | Operating | \$1,130.00 |
| 03/13/2020 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$445.00 |
| 03/13/2020 | MANSFIELD OIL COMPANY OF GAINESVILLE, INC. | 2020 | Operating | \$803.35 |
| 03/13/2020 | OFFICE DEPOT | 2020 | Operating | \$70.21 |
| 03/13/2020 | SMX SERVICE & CONSULTING INC. | 2020 | Operating | \$10,745.00 |
| 03/13/2020 | SQUIRE PATTON BOGGS (US) LLP | 2020 | Operating | \$2,030.71 |
| 03/13/2020 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$310.00 |
| 03/11/2020 | A2 GROUP, INC | 2020 | Capital | \$148,790.88 |
| 03/11/2020 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2020 | Capital | \$1,660,243.19 |
| 03/11/2020 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$900,797.38 |
| 03/11/2020 | PNC BANK C/O CSXT GOVT BILLING | 2020 | Capital | \$12,579.17 |
| 03/11/2020 | TRANE U.S. INC. | 2020 | Capital | \$58,590.75 |
| 03/10/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 03/10/2020 | CBT NUGGETS LLC | 2020 | Operating | \$599.00 |
| 03/10/2020 | CINTAS CORPORATION | 2020 | Operating | \$790.93 |
| 03/10/2020 | DEPARTMENT OF MANAGEMENT SERVICES | 2020 | Operating | \$1,397.00 |
| 03/10/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$198.06 |
| 03/10/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$416.67 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 03/10/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$693.23 |
| 03/10/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$849.99 |
| 03/10/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$1,942.78 |
| 03/10/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,159.64 |
| 03/10/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$43,303.52 |
| 03/10/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$16.36 |
| 03/10/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$32.30 |
| 03/10/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$89.05 |
| 03/10/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$1,356.80 |
| 03/10/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,264.61 |
| 03/10/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,028.99 |
| 03/10/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$6,269.44 |
| 03/10/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$8,644.73 |
| 03/10/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$21,657.01 |
| 03/10/2020 | INSIGHT PUBLIC SECTOR, INC. | 2020 | Operating | \$23,443.77 |
| 03/10/2020 | ONSTREAM MEDIA CORPORATION | 2020 | Operating | \$2,988.00 |
| 03/10/2020 | PROJECT MANAGEMENT INSTITUTE | 2020 | Operating | \$154.00 |
| 03/10/2020 | SMARSH INC. | 2020 | Operating | \$273.00 |
| 03/10/2020 | SMARTYSTREETS, LLC. | 2020 | Operating | \$760.00 |
| 03/10/2020 | STEPHAN P. ANDRIUK | 2020 | Operating | \$325.23 |
| 03/10/2020 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2020 | Operating | \$209.43 |
| 03/10/2020 | TED & STAN'S TOWING SERVICES, INC. | 2020 | Operating | \$198,051.48 |
| 03/10/2020 | WADY CRUZ | 2020 | Operating | \$151.41 |
| 03/10/2020 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$120.00 |
| 03/06/2020 | A L TRUCK AND CHASSIS RENTALS | 2020 | Operating | \$53.40 |
| 03/06/2020 | EDUARDO LLANO | 2020 | Operating | \$74.89 |
| 03/06/2020 | GABRIEL PIO | 2020 | Operating | \$57.72 |
| 03/06/2020 | GARY VERELL | 2020 | Operating | \$53.30 |
| 03/06/2020 | INGRID WEISS | 2020 | Operating | \$55.67 |
| 03/06/2020 | JOHANNA MARIN-COLES | 2020 | Operating | \$66.33 |
| 03/06/2020 | JUAN SOSA | 2020 | Operating | \$65.30 |
| 03/06/2020 | LUBY TAPIA | 2020 | Operating | \$139.00 |
| 03/06/2020 | MARTHA CANCANON | 2020 | Operating | \$99.44 |
| 03/06/2020 | MICHAEL MILLER | 2020 | Operating | \$80.98 |
| 03/06/2020 | MIGUEL BAENA | 2020 | Operating | \$79.20 |
| 03/06/2020 | M M MARROQIN SCHOOL BUS SERVIC | 2020 | Operating | \$198.40 |
| 03/06/2020 | OSMAN LOPEZ | 2020 | Operating | \$415.36 |
| 03/06/2020 | RENT A CENTER INC | 2020 | Operating | \$71.75 |
| 03/06/2020 | VICTORIA BONITTO | 2020 | Operating | \$258.35 |
| 03/04/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$371,692.85 |
| 03/04/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$105,046.49 |
| 03/04/2020 | WSP USA INC. | 2020 | Capital | \$104,529.16 |
| 02/26/2020 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$38,948.86 |
| 02/26/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$300,564.00 |
| 02/26/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$300,564.00 |
| 02/26/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$350,000.00 |
| 02/26/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$350,000.00 |
| 02/26/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$100,177.98 |
| 02/26/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$100,177.98 |
| 02/26/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$100,177.98 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 02/26/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$185,000.00 |
| 02/26/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$4,186.90 |
| 02/26/2020 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$136,622.42 |
| 02/26/2020 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$132,707.89 |
| 02/26/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$276.00 |
| 02/26/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$11,219.65 |
| 02/26/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$201.00 |
| 02/26/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$141,578.60 |
| 02/25/2020 | AMARALTO CONCRETE PUMP INC | 2020 | Operating | \$759.87 |
| 02/25/2020 | AMERICAN CONTRACT FREIGHT INC | 2020 | Operating | \$162.49 |
| 02/25/2020 | AMERITECH SERVICES INC | 2020 | Operating | \$99.70 |
| 02/25/2020 | ANTONIO PUERTO | 2020 | Operating | \$60.00 |
| 02/25/2020 | ANTONIO SARDINA | 2020 | Operating | \$91.63 |
| 02/25/2020 | ARTHUR TAYLOR | 2020 | Operating | \$74.40 |
| 02/25/2020 | AT&T | 2020 | Operating | \$186.00 |
| 02/25/2020 | AT&T | 2020 | Operating | \$6,514.55 |
| 02/25/2020 | AT&T MOBILITY | 2020 | Operating | \$1,560.35 |
| 02/25/2020 | BEATRIZ RASSE | 2020 | Operating | \$119.87 |
| 02/25/2020 | BENSON ELECTRIC INC | 2020 | Operating | \$53.22 |
| 02/25/2020 | BENZER PHARMACY HOLDING LLC | 2020 | Operating | \$66.60 |
| 02/25/2020 | BOMNIN CHEVROLET | 2020 | Operating | \$1,570.00 |
| 02/25/2020 | BRIAN KAZMIERCZAK | 2020 | Operating | \$138.10 |
| 02/25/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$2,640.00 |
| 02/25/2020 | CARLOS HERRERA RENTE | 2020 | Operating | \$91.43 |
| 02/25/2020 | CARLOS RODRIGUEZ | 2020 | Operating | \$71.82 |
| 02/25/2020 | CARMEN GOMES | 2020 | Operating | \$150.00 |
| 02/25/2020 | CHAIM GUBITZ | 2020 | Operating | \$91.30 |
| 02/25/2020 | CHILDRENS HOME SOCIETY ATTN: ANGELA KING | 2020 | Operating | \$50.82 |
| 02/25/2020 | CHOOPEE INC | 2020 | Operating | \$114.91 |
| 02/25/2020 | CLAUDIO DIAFERIA | 2020 | Operating | \$802.30 |
| 02/25/2020 | COMCAST | 2020 | Operating | \$354.64 |
| 02/25/2020 | CONWAY TOURS INC | 2020 | Operating | \$62.60 |
| 02/25/2020 | DARLENE BARBERA | 2020 | Operating | \$61.38 |
| 02/25/2020 | DEAN HENDERSON | 2020 | Operating | \$69.39 |
| 02/25/2020 | DESSIREE ARCE | 2020 | Operating | \$333.24 |
| 02/25/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$198.06 |
| 02/25/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$416.67 |
| 02/25/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$693.23 |
| 02/25/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$849.99 |
| 02/25/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$1,942.78 |
| 02/25/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,159.64 |
| 02/25/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$43,303.52 |
| 02/25/2020 | DOMINGO BAUTISTA | 2020 | Operating | \$110.52 |
| 02/25/2020 | DOROTHY ALBURY | 2020 | Operating | \$54.27 |
| 02/25/2020 | EDUARDO ZAMORA SIVERO | 2020 | Operating | \$59.91 |
| 02/25/2020 | EDWIN PENA | 2020 | Operating | \$6.40 |
| 02/25/2020 | ELLEN TANNER-KAPLAN | 2020 | Operating | \$196.06 |
| 02/25/2020 | ERNESTO GUERRERO | 2020 | Operating | \$149.86 |
| 02/25/2020 | ESTEFANIA TEIXEIRA | 2020 | Operating | \$50.96 |
| 02/25/2020 | FANEUIL II, INC. | 2020 | Operating | \$6,831.98 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|--------------|
| 02/25/2020 | FELIN ENTERPRISES INC | 2020 | Operating | \$63.44 |
| 02/25/2020 | FERNANDO MASCI | 2020 | Operating | \$148.13 |
| 02/25/2020 | FITCH RATINGS | 2020 | Operating | \$10,000.00 |
| 02/25/2020 | FLORIDA MUNICIPAL INS. TRUST | 2020 | Operating | \$6,285.00 |
| 02/25/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$3,656.57 |
| 02/25/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$10,442.18 |
| 02/25/2020 | GUILLERMO TORRES | 2020 | Operating | \$72.93 |
| 02/25/2020 | GUS MACHADO FORD | 2020 | Operating | \$100.00 |
| 02/25/2020 | HEIGHTS ROOFING INC | 2020 | Operating | \$65.30 |
| 02/25/2020 | HERIBERTO RODRIGUEZ | 2020 | Operating | \$76.95 |
| 02/25/2020 | H GREG MIAMI INC | 2020 | Operating | \$438.56 |
| 02/25/2020 | H GREG MIAMI INC | 2020 | Operating | \$136.24 |
| 02/25/2020 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$445.00 |
| 02/25/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$103,958.68 |
| 02/25/2020 | HOLLAND & KNIGHT LLP | 2020 | Operating | \$54,077.20 |
| 02/25/2020 | IVAN NAVARRO | 2020 | Operating | \$68.76 |
| 02/25/2020 | JESUS COLOMBE CABRERA | 2020 | Operating | \$54.27 |
| 02/25/2020 | JESUS FUEGO MENDEZ | 2020 | Operating | \$82.31 |
| 02/25/2020 | JJJ DISTRIBUTORS INC | 2020 | Operating | \$84.59 |
| 02/25/2020 | JOHN NOYER | 2020 | Operating | \$50.00 |
| 02/25/2020 | JORGE FESSER | 2020 | Operating | \$60.94 |
| 02/25/2020 | JOYCE WILLIAMS | 2020 | Operating | \$126.00 |
| 02/25/2020 | JOYCE WOOD | 2020 | Operating | \$167.80 |
| 02/25/2020 | JUDITH PERAZA LANDER | 2020 | Operating | \$61.90 |
| 02/25/2020 | LA VILLARENA MEAT PORK INC | 2020 | Operating | \$545.68 |
| 02/25/2020 | LEE MENDEZ | 2020 | Operating | \$127.42 |
| 02/25/2020 | LOURDES PRIEGES | 2020 | Operating | \$120.86 |
| 02/25/2020 | MARCELINA PEDRAZA | 2020 | Operating | \$71.51 |
| 02/25/2020 | MARGARET CHAVEZ | 2020 | Operating | \$56.12 |
| 02/25/2020 | MARIO SANTOS | 2020 | Operating | \$172.84 |
| 02/25/2020 | MAURICE JACKSON | 2020 | Operating | \$96.24 |
| 02/25/2020 | MIAMI BETHANY CHURCH OF THE NA | 2020 | Operating | \$148.40 |
| 02/25/2020 | MICHAEL FORSTER | 2020 | Operating | \$64.00 |
| 02/25/2020 | NAVARRO ROOFING CORP | 2020 | Operating | \$74.74 |
| 02/25/2020 | NIURCA PANTOJA | 2020 | Operating | \$87.70 |
| 02/25/2020 | OFFICE DEPOT | 2020 | Operating | \$371.08 |
| 02/25/2020 | ORLANDO ALPIZAR | 2020 | Operating | \$58.00 |
| 02/25/2020 | OVIDIO GONZALEZ | 2020 | Operating | \$137.20 |
| 02/25/2020 | PEDRO BALMASEDA SILVA | 2020 | Operating | \$92.90 |
| 02/25/2020 | PIEDAD CASTELL | 2020 | Operating | \$57.85 |
| 02/25/2020 | RALPH LEYVA | 2020 | Operating | \$15.96 |
| 02/25/2020 | RAMON SEPULVEDA | 2020 | Operating | \$90.10 |
| 02/25/2020 | RAMON SEPULVEDA | 2020 | Operating | \$13.30 |
| 02/25/2020 | RAUL DIAZ | 2020 | Operating | \$177.99 |
| 02/25/2020 | RICK KRAMER | 2020 | Operating | \$106.62 |
| 02/25/2020 | ROADRUNNER SERVICES LLC | 2020 | Operating | \$6.83 |
| 02/25/2020 | ROADRUNNER SERVICES LLC | 2020 | Operating | \$111.84 |
| 02/25/2020 | ROBERT LYNN | 2020 | Operating | \$163.43 |
| 02/25/2020 | ROSARIO PEREZ | 2020 | Operating | \$161.30 |
| 02/25/2020 | ROSITA SIERRA | 2020 | Operating | \$119.83 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 02/25/2020 | SANDRA ALVAREZ | 2020 | Operating | \$50.40 |
| 02/25/2020 | SECURIAN LIFE INSURANCE COMPANY | 2020 | Operating | \$625.88 |
| 02/25/2020 | SIUTHAY HURTADO | 2020 | Operating | \$54.50 |
| 02/25/2020 | SOUTHFORK TRANSPORTATION LLC | 2020 | Operating | \$56.40 |
| 02/25/2020 | STANDARD INSURANCE COMPANY RE | 2020 | Operating | \$1,520.14 |
| 02/25/2020 | STEPHEN GREEN | 2020 | Operating | \$98.90 |
| 02/25/2020 | STEPHEN HOUGHTON | 2020 | Operating | \$138.80 |
| 02/25/2020 | TA MEDICAL GROUP INC | 2020 | Operating | \$74.35 |
| 02/25/2020 | THYSSENKRUPP ELEVATOR AMERICAS | 2020 | Operating | \$36.80 |
| 02/25/2020 | THYSSEN KRUPP NORTH AMERICA IN | 2020 | Operating | \$194.88 |
| 02/25/2020 | USG INTERNATIONAL LTD | 2020 | Operating | \$64.11 |
| 02/25/2020 | VISION BUSINESS PRODUCTS | 2020 | Operating | \$20,734.68 |
| 02/25/2020 | WASTE PRO USA | 2020 | Operating | \$100.67 |
| 02/25/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Operating | \$3,155.50 |
| 02/25/2020 | WENDY MANOTAS | 2020 | Operating | \$66.38 |
| 02/25/2020 | YASSER VARGAS | 2020 | Operating | \$197.50 |
| 02/25/2020 | YAVONCA VIRGIN-CHAPMAN | 2020 | Operating | \$60.65 |
| 02/20/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$21,461.42 |
| 02/20/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$19,796.99 |
| 02/20/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$65,306.44 |
| 02/20/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$232,639.68 |
| 02/20/2020 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$951,946.58 |
| 02/18/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 02/18/2020 | DELL MARKETING L.P. | 2020 | Operating | \$274.95 |
| 02/18/2020 | DEPT. OF ENVIRONMENTAL PROTECTION | 2020 | Operating | \$1,875.00 |
| 02/18/2020 | DIRECTV | 2020 | Operating | \$104.99 |
| 02/18/2020 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$46,609.01 |
| 02/18/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$533,265.05 |
| 02/18/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$1,356.80 |
| 02/18/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,264.61 |
| 02/18/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,313.65 |
| 02/18/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$6,269.44 |
| 02/18/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$8,644.73 |
| 02/18/2020 | GOVCONNECTION, INC. | 2020 | Operating | \$664.95 |
| 02/18/2020 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$281.51 |
| 02/18/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$15,590.77 |
| 02/18/2020 | JUAN TOLEDO | 2020 | Operating | \$1,199.44 |
| 02/18/2020 | LILLIPUT ELECTRONIC (USA), INC. | 2020 | Operating | \$2,960.00 |
| 02/18/2020 | MARIE SCHAFER | 2020 | Operating | \$250.00 |
| 02/18/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$750.97 |
| 02/18/2020 | OFFICE DEPOT | 2020 | Operating | \$1,219.06 |
| 02/18/2020 | STEPHAN P. ANDRIUK | 2020 | Operating | \$306.13 |
| 02/18/2020 | TED & STAN'S TOWING SERVICES, INC. | 2020 | Operating | \$212,046.12 |
| 02/12/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$32.73 |
| 02/12/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$864.86 |
| 02/12/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$362.10 |
| 02/12/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$294.48 |
| 02/12/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$121.69 |
| 02/12/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$1,742.34 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 02/12/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$95.37 |
| 02/12/2020 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$100.54 |
| 02/10/2020 | ALEJANDRO TARAZONA | 2020 | Operating | \$132.20 |
| 02/10/2020 | BENSON ELECTRIC INC | 2020 | Operating | \$199.85 |
| 02/10/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 02/10/2020 | DEPARTMENT OF MANAGEMENT SERVICES | 2020 | Operating | \$1,397.00 |
| 02/10/2020 | FEDEX | 2020 | Operating | \$27.71 |
| 02/10/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$30.56 |
| 02/10/2020 | GFOA | 2020 | Operating | \$50.00 |
| 02/10/2020 | HAYES E-GOVERNMENT RESOURCES, INC. | 2020 | Operating | \$5,570.58 |
| 02/10/2020 | HILLTOP SECURITIES ASSET MANAGEMENT | 2020 | Operating | \$24,463.23 |
| 02/10/2020 | JORGE A. HERNANDO | 2020 | Operating | \$81.80 |
| 02/10/2020 | JOY WALTERS | 2020 | Operating | \$50.81 |
| 02/10/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$33.88 |
| 02/10/2020 | OFFICE DEPOT | 2020 | Operating | \$390.08 |
| 02/10/2020 | ORELVYS MORALES | 2020 | Operating | \$184.07 |
| 02/10/2020 | PRIDE ENTERPRISES | 2020 | Operating | \$152,681.55 |
| 02/10/2020 | READYREFRESH BY NESTLE | 2020 | Operating | \$33.89 |
| 02/10/2020 | SMARSH INC. | 2020 | Operating | \$273.00 |
| 02/10/2020 | SUDDEN SERVICE INC | 2020 | Operating | \$1,464.78 |
| 02/10/2020 | VLADIMIR PRADO | 2020 | Operating | \$358.57 |
| 02/10/2020 | VOYAGER FLEET SYSTEMS INC. | 2020 | Operating | \$1,195.70 |
| 02/10/2020 | ZEIDA PEREZ | 2020 | Operating | \$200.00 |
| 02/04/2020 | A2 GROUP, INC | 2020 | Capital | \$140,677.03 |
| 02/04/2020 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$18,393.15 |
| 02/04/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$266,870.76 |
| 02/04/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$18,009.02 |
| 02/04/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$430,561.15 |
| 02/04/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$109,924.37 |
| 02/04/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$16,001.24 |
| 02/04/2020 | MARLIN ENGINEERING, INC | 2020 | Capital | \$38,810.00 |
| 02/04/2020 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$1,159,001.72 |
| 02/04/2020 | WSP USA INC. | 2020 | Capital | \$112,990.44 |
| 02/03/2020 | AMAZON WEB SERVICES INC. | 2020 | Operating | \$1,358.38 |
| 02/03/2020 | AT&T | 2020 | Operating | \$882.85 |
| 02/03/2020 | COLONIAL SUPPLEMENTAL INSURANCE | 2020 | Operating | \$710.85 |
| 02/03/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$14.36 |
| 02/03/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$24.68 |
| 02/03/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$198.06 |
| 02/03/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$416.67 |
| 02/03/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$693.23 |
| 02/03/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$849.99 |
| 02/03/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$1,930.94 |
| 02/03/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$1,942.78 |
| 02/03/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,159.64 |
| 02/03/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$43,303.51 |
| 02/03/2020 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$34,668.11 |
| 02/03/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$16.30 |
| 02/03/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$32.75 |
| 02/03/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$96.82 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 02/03/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,303.61 |
| 02/03/2020 | GUS MACHADO FORD | 2020 | Operating | \$261.76 |
| 02/03/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$84,546.94 |
| 02/03/2020 | MARLIN ENGINEERING, INC | 2020 | Operating | \$35,339.00 |
| 02/03/2020 | OFFICE DEPOT | 2020 | Operating | \$1,660.01 |
| 02/03/2020 | OPEN ROADS CONSULTING, INC. | 2020 | Operating | \$48,977.00 |
| 02/03/2020 | SECURIAN LIFE INSURANCE COMPANY | 2020 | Operating | \$619.07 |
| 02/03/2020 | STANDARD INSURANCE COMPANY RE | 2020 | Operating | \$1,520.14 |
| 02/03/2020 | STEPHAN P. ANDRIUK | 2020 | Operating | \$537.87 |
| 02/03/2020 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$29.06 |
| 02/03/2020 | TRANSCORE, LP | 2020 | Operating | \$761,851.00 |
| 02/03/2020 | TRANSYSTEMS CORPORATION | 2020 | Operating | \$28,239.00 |
| 01/29/2020 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$14,100.19 |
| 01/27/2020 | AT&T | 2020 | Operating | \$186.00 |
| 01/27/2020 | AT&T | 2020 | Operating | \$6,514.55 |
| 01/27/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$2,640.00 |
| 01/27/2020 | COMCAST | 2020 | Operating | \$354.64 |
| 01/27/2020 | DELL MARKETING L.P. | 2020 | Operating | \$599.00 |
| 01/27/2020 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$6,237.88 |
| 01/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$3,574.29 |
| 01/27/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$10,797.10 |
| 01/27/2020 | GFOA | 2020 | Operating | \$460.00 |
| 01/27/2020 | MIAMI-DADE CTY STORMWATER UTILITY | 2020 | Operating | \$147.75 |
| 01/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$12.57 |
| 01/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$186.81 |
| 01/27/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$679.16 |
| 01/27/2020 | SAFETY SYSTEMS BARRICADES, CORP. | 2020 | Operating | \$21,595.00 |
| 01/27/2020 | SHERATON AIRPORT HOTEL | 2020 | Operating | \$4,500.00 |
| 01/27/2020 | STATE OF FLORIDA | 2020 | Operating | \$11,382.54 |
| 01/27/2020 | TYLER BUSINESS FORMS | 2020 | Operating | \$56.41 |
| 01/23/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$16,410.84 |
| 01/23/2020 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$67,392.96 |
| 01/23/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$250,470.00 |
| 01/23/2020 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$175,000.00 |
| 01/23/2020 | THE DE MOYA GROUP, INC. | 2020 | Capital | \$1,008,599.52 |
| 01/17/2020 | AT&T MOBILITY | 2020 | Operating | \$1,606.00 |
| 01/17/2020 | DE LEON & DE LEON, P.A. | 2020 | Operating | \$900.00 |
| 01/17/2020 | FANEUIL II, INC. | 2020 | Operating | \$6,703.42 |
| 01/17/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$18,300.00 |
| 01/17/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$17.16 |
| 01/17/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$29.32 |
| 01/17/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$37.71 |
| 01/17/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$38.83 |
| 01/17/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$41.28 |
| 01/17/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$1,351.56 |
| 01/17/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,255.87 |
| 01/17/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,296.99 |
| 01/17/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$6,245.23 |
| 01/17/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$8,611.35 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 01/17/2020 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$278.31 |
| 01/17/2020 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$445.00 |
| 01/17/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$17,876.79 |
| 01/17/2020 | PRIDE ENTERPRISES | 2020 | Operating | \$35,692.31 |
| 01/17/2020 | SMARSH INC. | 2020 | Operating | \$273.00 |
| 01/17/2020 | SMX SERVICE & CONSULTING INC. | 2020 | Operating | \$11,060.00 |
| 01/17/2020 | TRANSYSTEMS CORPORATION | 2020 | Operating | \$23,880.00 |
| 01/17/2020 | VOYAGER FLEET SYSTEMS INC. | 2020 | Operating | \$925.83 |
| 01/17/2020 | YESENIA PASCUAL | 2020 | Operating | \$2,059.29 |
| 01/15/2020 | STANTEC CONSULTING SERVICES INC. | 2020 | Capital | \$24,880.28 |
| 01/15/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$655.50 |
| 01/15/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$851.50 |
| 01/15/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$172.50 |
| 01/15/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$14,225.45 |
| 01/15/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$70,692.49 |
| 01/15/2020 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$441.00 |
| 01/13/2020 | AT&T | 2020 | Operating | \$882.85 |
| 01/13/2020 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$3,960.00 |
| 01/13/2020 | DIGITAL ASSURANCE CERTIFICATION LLC | 2020 | Operating | \$1,750.00 |
| 01/13/2020 | DIRECTV | 2020 | Operating | \$101.99 |
| 01/13/2020 | EARNEST PRODUCTS | 2020 | Operating | \$2,831.25 |
| 01/13/2020 | FEDEX | 2020 | Operating | \$95.97 |
| 01/13/2020 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2020 | Operating | \$142.50 |
| 01/13/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$532,965.05 |
| 01/13/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$97.79 |
| 01/13/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,263.22 |
| 01/13/2020 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$160.00 |
| 01/13/2020 | GUS MACHADO FORD | 2020 | Operating | \$1,678.34 |
| 01/13/2020 | HOLB SIERRA CORPORATION | 2020 | Operating | \$440.00 |
| 01/13/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$33.88 |
| 01/13/2020 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$289.41 |
| 01/13/2020 | NIGP | 2020 | Operating | \$105.00 |
| 01/13/2020 | OFFICE DEPOT | 2020 | Operating | \$538.56 |
| 01/13/2020 | READYREFRESH BY NESTLE | 2020 | Operating | \$67.78 |
| 01/13/2020 | SOFTWARE HOUSE INTERNATIONAL | 2020 | Operating | \$29,527.46 |
| 01/13/2020 | STATE OF FLORIDA | 2020 | Operating | \$11,408.63 |
| 01/13/2020 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2020 | Operating | \$209.43 |
| 01/13/2020 | TED & STAN'S TOWING SERVICES, INC. | 2020 | Operating | \$208,621.32 |
| 01/13/2020 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$40.39 |
| 01/13/2020 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$423.00 |
| 01/08/2020 | A2 GROUP, INC | 2020 | Capital | \$151,720.80 |
| 01/08/2020 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2020 | Capital | \$1,446,075.43 |
| 01/08/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Capital | \$290,045.12 |
| 01/08/2020 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$1,492,061.21 |
| 01/08/2020 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$811,817.57 |
| 01/08/2020 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2020 | Capital | \$15,388.54 |
| 01/08/2020 | WSP USA INC. | 2020 | Capital | \$139,208.29 |
| 01/06/2020 | AMAZON WEB SERVICES INC. | 2020 | Operating | \$1,332.89 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|-------------|
| 01/06/2020 | AT&T | 2020 | Operating | \$6,514.55 |
| 01/06/2020 | AUDIO VISUAL INNOVATIONS | 2020 | Operating | \$780.00 |
| 01/06/2020 | CDM SMITH, INC. | 2020 | Operating | \$4,223.35 |
| 01/06/2020 | COLONIAL SUPPLEMENTAL INSURANCE | 2020 | Operating | \$473.90 |
| 01/06/2020 | DEPARTMENT OF MANAGEMENT SERVICES | 2020 | Operating | \$1,397.00 |
| 01/06/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$198.06 |
| 01/06/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$416.67 |
| 01/06/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$659.39 |
| 01/06/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$849.99 |
| 01/06/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$1,935.60 |
| 01/06/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,159.64 |
| 01/06/2020 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$42,338.05 |
| 01/06/2020 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$6,000.00 |
| 01/06/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$16.56 |
| 01/06/2020 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$31.47 |
| 01/06/2020 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$435.00 |
| 01/06/2020 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$4,226.25 |
| 01/06/2020 | IBTTA | 2020 | Operating | \$38,847.10 |
| 01/06/2020 | OPEN ROADS CONSULTING, INC. | 2020 | Operating | \$48,977.00 |
| 01/06/2020 | SECURIAN LIFE INSURANCE COMPANY | 2020 | Operating | \$619.07 |
| 01/06/2020 | STANDARD INSURANCE COMPANY RE | 2020 | Operating | \$1,528.89 |
| 01/06/2020 | TRACMOR, LLC | 2020 | Operating | \$7,164.33 |
| 01/06/2020 | TRANSCORE, LP | 2020 | Operating | \$39,320.00 |
| 12/20/2019 | AT&T MOBILITY | 2020 | Operating | \$1,591.51 |
| 12/20/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 12/20/2019 | DE LEON & DE LEON, P.A. | 2020 | Operating | \$11,700.00 |
| 12/20/2019 | FASTENAL COMPANY | 2020 | Operating | \$984.99 |
| 12/20/2019 | FLORIDA MUNICIPAL INS. TRUST | 2020 | Operating | \$33,156.75 |
| 12/20/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$13.85 |
| 12/20/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$3,878.82 |
| 12/20/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$11,553.00 |
| 12/20/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$278.31 |
| 12/20/2019 | HOLLAND & KNIGHT LLP | 2020 | Operating | \$64,202.80 |
| 12/20/2019 | STAMM MANUFACTURING | 2020 | Operating | \$350.00 |
| 12/20/2019 | TED & STAN'S TOWING SERVICES, INC. | 2020 | Operating | \$175.00 |
| 12/20/2019 | VOYAGER FLEET SYSTEMS INC. | 2020 | Operating | \$1,199.74 |
| 12/20/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Operating | \$1,005.66 |
| 12/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$31.33 |
| 12/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$818.42 |
| 12/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$177.29 |
| 12/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$374.08 |
| 12/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$457.12 |
| 12/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$250.87 |
| 12/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$1,796.87 |
| 12/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$196.62 |
| 12/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$192.46 |
| 12/17/2019 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$14,029.91 |
| 12/17/2019 | AT&T | 2020 | Operating | \$882.85 |
| 12/17/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 12/17/2019 | CARMEN MORALES | 2020 | Operating | \$195.73 |
| 12/17/2019 | DE LEON & DE LEON, P.A. | 2020 | Operating | \$19,332.00 |
| 12/17/2019 | DELL MARKETING L.P. | 2020 | Operating | \$18.47 |
| 12/17/2019 | DIRECTV | 2020 | Operating | \$101.99 |
| 12/17/2019 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$55,768.34 |
| 12/17/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$300,564.00 |
| 12/17/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$300,564.00 |
| 12/17/2019 | FANEUIL II, INC. | 2020 | Operating | \$6,317.73 |
| 12/17/2019 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$576,785.05 |
| 12/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$21.94 |
| 12/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$30.69 |
| 12/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$39.65 |
| 12/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$1,421.20 |
| 12/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,372.37 |
| 12/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,516.95 |
| 12/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$6,567.59 |
| 12/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$9,057.70 |
| 12/17/2019 | GUS MACHADO FORD | 2020 | Operating | \$69.99 |
| 12/17/2019 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$445.00 |
| 12/17/2019 | HILTON MIAMI/DOWNTOWN | 2020 | Operating | \$197,032.73 |
| 12/17/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$107,866.98 |
| 12/17/2019 | LILLIPUT ELECTRONIC (USA), INC. | 2020 | Operating | \$195.00 |
| 12/17/2019 | MIAMI-DADE CTY STORMWATER UTILITY | 2020 | Operating | \$22,427.00 |
| 12/17/2019 | NESTLE WATERS NORTH AMERICA INC. | 2020 | Operating | \$92.70 |
| 12/17/2019 | OFFICE DEPOT | 2020 | Operating | \$1,503.43 |
| 12/17/2019 | SAFETY SYSTEMS BARRICADES, CORP. | 2020 | Operating | \$22,200.00 |
| 12/17/2019 | TED & STAN'S TOWING SERVICES, INC. | 2020 | Operating | \$204,074.64 |
| 12/17/2019 | UTILITY EQUIPMENT CONSULTANTS | 2020 | Operating | \$690.00 |
| 12/16/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$198.06 |
| 12/16/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$693.39 |
| 12/16/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$1,935.60 |
| 12/16/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,159.64 |
| 12/16/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$42,338.05 |
| 12/16/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$261,810.93 |
| 12/16/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$21,394.74 |
| 12/16/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$453,474.09 |
| 12/16/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$16,343.94 |
| 12/16/2019 | STANTEC CONSULTING SERVICES INC. | 2020 | Capital | \$22,963.62 |
| 12/16/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$1,407.27 |
| 12/16/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$1,024.90 |
| 12/16/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$400.00 |
| 12/16/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$107,405.48 |
| 12/16/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$20,751.83 |
| 12/11/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$242,091.48 |
| 12/11/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$15,530.25 |
| 12/11/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$19,584.31 |
| 12/11/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$27,988.39 |
| 12/11/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$62,563.78 |
| 12/11/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$459,651.50 |
| 12/11/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$117,502.68 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 12/09/2019 | AUDIO VISUAL INNOVATIONS | 2020 | Operating | \$950.06 |
| 12/09/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$2,640.00 |
| 12/09/2019 | DEPARTMENT OF MANAGEMENT SERVICES | 2020 | Operating | \$1,397.00 |
| 12/09/2019 | FEDEX | 2020 | Operating | \$37.27 |
| 12/09/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$40.45 |
| 12/09/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$96.79 |
| 12/09/2019 | FULL MOON CREATIVE, LLC. | 2020 | Operating | \$1,600.00 |
| 12/09/2019 | GFOA | 2020 | Operating | \$1,134.00 |
| 12/09/2019 | GRAYBAR ELECTRIC COMPANY | 2020 | Operating | \$4,584.95 |
| 12/09/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$77,848.32 |
| 12/09/2019 | MOORE STEPHENS LOVELACE P.A. | 2020 | Operating | \$8,378.00 |
| 12/09/2019 | OFFICE DEPOT | 2020 | Operating | \$468.95 |
| 12/09/2019 | OPEN ROADS CONSULTING, INC. | 2020 | Operating | \$48,977.00 |
| 12/09/2019 | PRIDE ENTERPRISES | 2020 | Operating | \$95,023.14 |
| 12/09/2019 | SMARSH INC. | 2020 | Operating | \$273.00 |
| 12/09/2019 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2020 | Operating | \$209.43 |
| 12/09/2019 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$53.62 |
| 12/09/2019 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$846.00 |
| 12/05/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$175,000.00 |
| 12/03/2019 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2020 | Capital | \$1,586,523.78 |
| 12/03/2019 | AT&T | 2020 | Operating | \$6,520.27 |
| 12/03/2019 | COLONIAL SUPPLEMENTAL INSURANCE | 2020 | Operating | \$473.90 |
| 12/03/2019 | DIGITAL ASSURANCE CERTIFICATION LLC | 2020 | Operating | \$1,500.00 |
| 12/03/2019 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$46,638.19 |
| 12/03/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$50,542.79 |
| 12/03/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$8,656.19 |
| 12/03/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$18,306.03 |
| 12/03/2019 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2020 | Operating | \$222.50 |
| 12/03/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$11.71 |
| 12/03/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$16.03 |
| 12/03/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,452.66 |
| 12/03/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$113,789.88 |
| 12/03/2019 | HOLLAND & KNIGHT LLP | 2020 | Operating | \$78,824.68 |
| 12/03/2019 | NEW HORIZONS COMPUTER LEARNING CNTR | 2020 | Operating | \$1,495.00 |
| 12/03/2019 | SECURIAN LIFE INSURANCE COMPANY | 2020 | Operating | \$619.07 |
| 12/03/2019 | STAMM MANUFACTURING | 2020 | Operating | \$960.00 |
| 12/03/2019 | STANDARD INSURANCE COMPANY RE | 2020 | Operating | \$1,511.39 |
| 12/03/2019 | STATE OF FLORIDA | 2020 | Operating | \$11,342.38 |
| 12/03/2019 | TRACE CONSULTANTS, INC. | 2020 | Capital | \$87,494.63 |
| 12/02/2019 | A2 GROUP, INC | 2020 | Capital | \$207,877.71 |
| 12/02/2019 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$38,685.78 |
| 12/02/2019 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2020 | Capital | \$963,530.54 |
| 12/02/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$33,881.54 |
| 12/02/2019 | ICE QUBE, INC. | 2020 | Capital | \$14,070.55 |
| 12/02/2019 | ICE QUBE, INC. | 2020 | Capital | \$14,070.55 |
| 12/02/2019 | ICE QUBE, INC. | 2020 | Capital | \$18,760.73 |
| 12/02/2019 | MIAMI DADE EXPRESSWAY AUTHORITY | 2020 | Operating | \$5,988,260.90 |
| 12/02/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$196,611.23 |
| 12/02/2019 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$914,461.45 |
| 12/02/2019 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$1,202,840.77 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 12/02/2019 | PNC BANK C/O CSXT GOVT BILLING | 2020 | Capital | \$13,854.11 |
| 12/02/2019 | STANTEC CONSULTING SERVICES INC. | 2020 | Capital | \$12,112.45 |
| 12/02/2019 | THE DE MOYA GROUP, INC. | 2020 | Capital | \$2,312,043.36 |
| 12/02/2019 | THE DE MOYA GROUP, INC. | 2020 | Capital | \$22,078.50 |
| 12/02/2019 | WSP USA INC. | 2020 | Capital | \$122,609.13 |
| 11/27/2019 | US POSTMASTER | 2020 | Operating | \$22,000.00 |
| 11/25/2019 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2020 | Capital | \$12,641.19 |
| 11/20/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$254,062.24 |
| 11/20/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$15,768.75 |
| 11/20/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$137,048.65 |
| 11/20/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$577,676.85 |
| 11/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$31.33 |
| 11/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$818.42 |
| 11/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$174.33 |
| 11/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$372.90 |
| 11/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$130.65 |
| 11/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$1,796.87 |
| 11/18/2019 | B&H FOTO - VIDEO - PRO AUDIO | 2020 | Operating | \$3,601.20 |
| 11/18/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$2,640.00 |
| 11/18/2019 | CDM SMITH, INC. | 2020 | Operating | \$6,520.83 |
| 11/18/2019 | DIRECTV | 2020 | Operating | \$101.99 |
| 11/18/2019 | FANEUIL II, INC. | 2020 | Operating | \$7,501.58 |
| 11/18/2019 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$2,750.00 |
| 11/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$17.80 |
| 11/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$18.87 |
| 11/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$28.68 |
| 11/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$37.42 |
| 11/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$12,440.65 |
| 11/18/2019 | GUS MACHADO FORD | 2020 | Operating | \$69.99 |
| 11/18/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$83,150.30 |
| 11/18/2019 | JOSEPH ZOWNOREGA | 2020 | Operating | \$2,226.00 |
| 11/18/2019 | NEOFUNDS | 2020 | Operating | \$700.00 |
| 11/18/2019 | NIGP | 2020 | Operating | \$530.00 |
| 11/18/2019 | OFFICE DEPOT | 2020 | Operating | \$498.69 |
| 11/18/2019 | PROSYS INFORMATION SYSTEMS, INC. | 2020 | Operating | \$175,666.40 |
| 11/18/2019 | SMARSH INC. | 2020 | Operating | \$273.00 |
| 11/18/2019 | STATE OF FLORIDA | 2020 | Operating | \$11,370.71 |
| 11/18/2019 | STEPHAN P. ANDRIUK | 2020 | Operating | \$263.10 |
| 11/18/2019 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2020 | Operating | \$209.43 |
| 11/18/2019 | VOYAGER FLEET SYSTEMS INC. | 2020 | Operating | \$1,240.36 |
| 11/12/2019 | AMAZON WEB SERVICES INC. | 2020 | Operating | \$2,685.02 |
| 11/12/2019 | CREDIT PROTECTION ASSOCIATION, L.P. | 2020 | Operating | \$177.96 |
| 11/12/2019 | DELL MARKETING L.P. | 2020 | Operating | \$61.54 |
| 11/12/2019 | FEDEX | 2020 | Operating | \$31.53 |
| 11/12/2019 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2020 | Operating | \$190.00 |
| 11/12/2019 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$86,867.50 |
| 11/12/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$124.89 |
| 11/12/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$1,284.45 |
| 11/12/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,144.11 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 11/12/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,082.12 |
| 11/12/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$5,935.53 |
| 11/12/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$8,186.21 |
| 11/12/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$80.00 |
| 11/12/2019 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$445.00 |
| 11/12/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$30,133.19 |
| 11/12/2019 | JOHN REESE | 2020 | Operating | \$239.94 |
| 11/12/2019 | MOORE STEPHENS LOVELACE P.A. | 2020 | Operating | \$30,000.00 |
| 11/12/2019 | NESTLE WATERS NORTH AMERICA INC. | 2020 | Operating | \$64.79 |
| 11/12/2019 | SQUIRE PATTON BOGGS (US) LLP | 2020 | Operating | \$3,412.50 |
| 11/12/2019 | TED & STAN'S TOWING SERVICES, INC. | 2020 | Operating | \$212,533.20 |
| 11/12/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Operating | \$3,068.73 |
| 11/06/2019 | A2 GROUP, INC | 2020 | Capital | \$202,564.81 |
| 11/06/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$18,792.89 |
| 11/06/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$66,330.04 |
| 11/06/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$348,480.00 |
| 11/06/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$174,240.00 |
| 11/06/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$325,000.00 |
| 11/06/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$53,629.45 |
| 11/04/2019 | AT&T | 2020 | Operating | \$882.85 |
| 11/04/2019 | AUDIO VISUAL INNOVATIONS | 2020 | Operating | \$23,013.25 |
| 11/04/2019 | AUTO NATION | 2020 | Operating | \$770.38 |
| 11/04/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 11/04/2019 | CARLOS ZALDIVAR | 2020 | Operating | \$974.84 |
| 11/04/2019 | COLONIAL SUPPLEMENTAL INSURANCE | 2020 | Operating | \$473.90 |
| 11/04/2019 | DEPARTMENT OF MANAGEMENT SERVICES | 2020 | Operating | \$1,397.00 |
| 11/04/2019 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2020 | Operating | \$4.99 |
| 11/04/2019 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$147,335.60 |
| 11/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$11.77 |
| 11/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$16.47 |
| 11/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$43.86 |
| 11/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$95.88 |
| 11/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,669.57 |
| 11/04/2019 | GOVCOMM, INC. | 2020 | Operating | \$369.00 |
| 11/04/2019 | MAYRA DIAZ | 2020 | Operating | \$58.53 |
| 11/04/2019 | MIAMI-DADE POLICE DEPARTMENT | 2020 | Operating | \$207.00 |
| 11/04/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$12.58 |
| 11/04/2019 | OPEN ROADS CONSULTING, INC. | 2020 | Operating | \$48,977.00 |
| 11/04/2019 | PRIDE ENTERPRISES | 2020 | Operating | \$96,200.37 |
| 11/04/2019 | SECURIAN LIFE INSURANCE COMPANY | 2020 | Operating | \$619.07 |
| 11/04/2019 | STANDARD INSURANCE COMPANY RE | 2020 | Operating | \$1,511.39 |
| 11/04/2019 | TRANSCORE, LP | 2020 | Operating | \$829,420.13 |
| 10/28/2019 | A2 GROUP, INC | 2020 | Capital | \$234,505.25 |
| 10/28/2019 | AT&T | 2020 | Operating | \$3,190.67 |
| 10/28/2019 | AT&T MOBILITY | 2020 | Operating | \$2,101.73 |
| 10/28/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 10/28/2019 | COMCAST | 2020 | Operating | \$353.04 |
| 10/28/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$204.88 |
| 10/28/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$650.73 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 10/28/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$991.66 |
| 10/28/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,027.19 |
| 10/28/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,208.16 |
| 10/28/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$40,721.45 |
| 10/28/2019 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$42,614.96 |
| 10/28/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$15,855.95 |
| 10/28/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$69,975.63 |
| 10/28/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$2,408.53 |
| 10/28/2019 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2020 | Capital | \$74,593.00 |
| 10/28/2019 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$543,580.05 |
| 10/28/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$11.09 |
| 10/28/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$29.18 |
| 10/28/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$37.79 |
| 10/28/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$1,412.94 |
| 10/28/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,358.58 |
| 10/28/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,490.69 |
| 10/28/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$6,529.40 |
| 10/28/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$9,005.04 |
| 10/28/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,203.52 |
| 10/28/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$12,289.00 |
| 10/28/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$297.51 |
| 10/28/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$496,647.47 |
| 10/28/2019 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2020 | Operating | \$1,090.70 |
| 10/28/2019 | LEADERSHIP FLORIDA | 2020 | Operating | \$275.00 |
| 10/28/2019 | MIAMI-DADE CTY STORMWATER UTILITY | 2020 | Operating | \$147.75 |
| 10/28/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$33.89 |
| 10/28/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$179.35 |
| 10/28/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$277.59 |
| 10/28/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$734.03 |
| 10/28/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$199,544.81 |
| 10/28/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$105,582.72 |
| 10/28/2019 | OFFICE DEPOT | 2020 | Operating | \$7,372.67 |
| 10/28/2019 | PNC BANK C/O CSXT GOVT BILLING | 2020 | Capital | \$6,091.63 |
| 10/28/2019 | PNC BANK C/O CSXT GOVT BILLING | 2020 | Capital | \$20,796.48 |
| 10/28/2019 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$67.83 |
| 10/28/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$357.00 |
| 10/28/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$94,972.11 |
| 10/28/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$3,916.50 |
| 10/28/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$1,623.02 |
| 10/28/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$6,390.00 |
| 10/28/2019 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2020 | Capital | \$12,504.97 |
| 10/28/2019 | WSP USA INC. | 2020 | Capital | \$132,456.14 |
| 10/23/2019 | AT&T | 2020 | Operating | \$186.00 |
| 10/23/2019 | BANK OF AMERICA | 2020 | Operating | \$34.06 |
| 10/23/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 10/23/2019 | CARLOS ZALDIVAR | 2020 | Operating | \$2,099.99 |
| 10/23/2019 | CDM SMITH, INC. | 2020 | Operating | \$16,542.12 |
| 10/23/2019 | CLAUDIO DIAFERIA | 2020 | Operating | \$1,832.18 |
| 10/23/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$313,563.39 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 10/23/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$4,308.88 |
| 10/23/2019 | FANEUIL II, INC. | 2020 | Operating | \$5,765.98 |
| 10/23/2019 | FEDEX | 2020 | Operating | \$55.30 |
| 10/23/2019 | FLORIDA DEPARTMENT OF STATE | 2020 | Operating | \$30.38 |
| 10/23/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,876.59 |
| 10/23/2019 | GUS MACHADO FORD | 2020 | Operating | \$2,709.20 |
| 10/23/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$21,001.38 |
| 10/23/2019 | JAVIER RODRIGUEZ | 2020 | Operating | \$952.85 |
| 10/23/2019 | MAYRA DIAZ | 2020 | Operating | \$38.57 |
| 10/23/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$247.80 |
| 10/23/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$127,907.46 |
| 10/23/2019 | NGAI-CHUNG LAU | 2020 | Operating | \$743.01 |
| 10/23/2019 | NGAI-CHUNG LAU | 2020 | Operating | \$599.95 |
| 10/23/2019 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$1,003,184.70 |
| 10/23/2019 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$996,638.45 |
| 10/23/2019 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$929,236.31 |
| 10/23/2019 | OFFICE DEPOT | 2020 | Operating | \$119.98 |
| 10/23/2019 | READYREFRESH BY NESTLE | 2020 | Operating | \$52.35 |
| 10/23/2019 | RER VENTURES, LLC. | 2020 | Operating | \$13,560.00 |
| 10/23/2019 | RICHARD JOHNSON | 2020 | Operating | \$746.53 |
| 10/23/2019 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$111.49 |
| 10/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$648.00 |
| 10/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$2,658.62 |
| 10/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$76,873.66 |
| 10/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$17,588.00 |
| 10/23/2019 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2020 | Capital | \$17,217.68 |
| 10/23/2019 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$303.00 |
| 10/23/2019 | WSP USA INC. | 2020 | Capital | \$153,951.94 |
| 10/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$31.33 |
| 10/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$818.42 |
| 10/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$174.33 |
| 10/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$372.95 |
| 10/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$250.51 |
| 10/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$125.43 |
| 10/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$1,766.17 |
| 10/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$98.31 |
| 10/18/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$96.23 |
| 10/16/2019 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$23,002.28 |
| 10/16/2019 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2020 | Capital | \$786,574.87 |
| 10/16/2019 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2020 | Capital | \$1,688,522.77 |
| 10/16/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$2,640.00 |
| 10/16/2019 | DIRECTV | 2020 | Operating | \$101.99 |
| 10/16/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$200,000.00 |
| 10/16/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$200,000.00 |
| 10/16/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$400,000.00 |
| 10/16/2019 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2020 | Operating | \$43,492.00 |
| 10/16/2019 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$7,000.00 |
| 10/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$11.77 |
| 10/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$16.47 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 10/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$44.22 |
| 10/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$101.25 |
| 10/16/2019 | HAYES E-GOVERNMENT RESOURCES, INC. | 2020 | Operating | \$13,157.17 |
| 10/16/2019 | MARIE SCHAFER | 2020 | Operating | \$95.00 |
| 10/16/2019 | MELTWATER NEWS | 2020 | Operating | \$8,500.00 |
| 10/16/2019 | MIAMI HERALD MEDIA COMPANY | 2020 | Operating | \$4,224.00 |
| 10/16/2019 | NATIONAL INSTITUTE OF GOVERNMENTAL | 2020 | Operating | \$179.00 |
| 10/16/2019 | OPEN ROADS CONSULTING, INC. | 2020 | Operating | \$48,977.00 |
| 10/16/2019 | SQUIRE PATTON BOGGS (US) LLP | 2020 | Operating | \$1,800.00 |
| 10/16/2019 | STANTEC CONSULTING SERVICES INC. | 2020 | Capital | \$19,736.11 |
| 10/16/2019 | STANTEC CONSULTING SERVICES INC. | 2020 | Capital | \$19,995.24 |
| 10/16/2019 | STATE OF FLORIDA | 2020 | Operating | \$18,232.33 |
| 10/16/2019 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2020 | Operating | \$209.43 |
| 10/16/2019 | TED & STAN'S TOWING SERVICES, INC. | 2020 | Operating | \$204,548.80 |
| 10/16/2019 | VOYAGER FLEET SYSTEMS INC. | 2020 | Operating | \$1,181.51 |
| 10/16/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$98,339.84 |
| 10/16/2019 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$120.00 |
| 10/07/2019 | AMAZON WEB SERVICES INC. | 2020 | Operating | \$1,251.78 |
| 10/07/2019 | AT&T | 2020 | Operating | \$882.85 |
| 10/07/2019 | AUDIO VISUAL INNOVATIONS | 2020 | Operating | \$43,401.93 |
| 10/07/2019 | CARLOS ZALDIVAR | 2020 | Operating | \$914.74 |
| 10/07/2019 | CDW GOVERNMENT INC. | 2020 | Operating | \$1,043.15 |
| 10/07/2019 | DEPARTMENT OF MANAGEMENT SERVICES | 2020 | Operating | \$1,397.00 |
| 10/07/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$80.00 |
| 10/07/2019 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$445.00 |
| 10/07/2019 | INTERNATIONAL UNIFORM INC. | 2020 | Operating | \$400.00 |
| 10/07/2019 | PRIDE ENTERPRISES | 2020 | Operating | \$80,344.29 |
| 10/07/2019 | SMARSH INC. | 2020 | Operating | \$546.00 |
| 10/07/2019 | SOUTHERN COMPUTER WAREHOUSE | 2020 | Operating | \$358.02 |
| 10/04/2019 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$1,109,920.96 |
| 10/04/2019 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$1,223,788.78 |
| 10/01/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$21,485.93 |
| 10/01/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$107,304.35 |
| 10/01/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$15,080.22 |
| 10/01/2019 | TRANSYSTEMS CORPORATION | 2020 | Capital | \$24,300.00 |
| 10/01/2019 | TRANSYSTEMS CORPORATION | 2020 | Capital | \$5,400.00 |
| 10/01/2019 | UNITED STATES POSTAL SERVICE | 2020 | Operating | \$134.00 |
| 10/01/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$874.00 |
| 10/01/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$3,630.95 |
| 10/01/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$4,491.95 |
| 10/01/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$1,312.50 |
| 10/01/2019 | YORLANDIS BORGES ONES | 2020 | Operating | \$17.00 |
| 09/30/2019 | AT&T MOBILITY | 2020 | Operating | \$1,526.72 |
| 09/30/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 09/30/2019 | CDW GOVERNMENT INC. | 2020 | Operating | \$9,350.00 |
| 09/30/2019 | COLONIAL SUPPLEMENTAL INSURANCE | 2020 | Operating | \$473.90 |
| 09/30/2019 | COMCAST | 2020 | Operating | \$269.74 |
| 09/30/2019 | CREDIT PROTECTION ASSOCIATION, L.P. | 2020 | Operating | \$600.00 |
| 09/30/2019 | DIARIO LAS AMERICAS | 2020 | Operating | \$651.90 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 09/30/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$204.88 |
| 09/30/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$650.73 |
| 09/30/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$991.66 |
| 09/30/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,027.19 |
| 09/30/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,208.16 |
| 09/30/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$40,721.45 |
| 09/30/2019 | EDUARDO ALEMAN COLINA | 2020 | Operating | \$75.10 |
| 09/30/2019 | FLORANA | 2020 | Operating | \$210.00 |
| 09/30/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$34.37 |
| 09/30/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,280.83 |
| 09/30/2019 | GRAYBAR ELECTRIC COMPANY | 2020 | Operating | \$2,542.23 |
| 09/30/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$33.88 |
| 09/30/2019 | MIAMI TIMES | 2020 | Operating | \$886.18 |
| 09/30/2019 | PRIDE ENTERPRISES | 2020 | Operating | \$72,387.36 |
| 09/30/2019 | SAFETY SYSTEMS BARRICADES, CORP. | 2020 | Operating | \$17,335.00 |
| 09/30/2019 | STEPHAN P. ANDRIUK | 2020 | Operating | \$2,201.23 |
| 09/30/2019 | TRANSCORE, LP | 2020 | Operating | \$810,621.00 |
| 09/24/2019 | AMERICAN BAR ASSOCIATION | 2020 | Operating | \$330.00 |
| 09/24/2019 | AT&T | 2020 | Operating | \$186.00 |
| 09/24/2019 | AUDIO VISUAL INNOVATIONS | 2020 | Operating | \$10,768.94 |
| 09/24/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$2,640.00 |
| 09/24/2019 | DIARIO LAS AMERICAS | 2020 | Operating | \$651.90 |
| 09/24/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$30.42 |
| 09/24/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$39.51 |
| 09/24/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$12,611.50 |
| 09/24/2019 | FULL MOON CREATIVE, LLC. | 2020 | Operating | \$1,600.00 |
| 09/24/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$276.87 |
| 09/24/2019 | GUS MACHADO FORD | 2020 | Operating | \$2,800.98 |
| 09/24/2019 | JAVIER RODRIGUEZ | 2020 | Operating | \$2,163.57 |
| 09/24/2019 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2020 | Operating | \$964.65 |
| 09/24/2019 | MIAMI HERALD MEDIA COMPANY | 2020 | Operating | \$2,887.20 |
| 09/24/2019 | MIAMI TIMES | 2020 | Operating | \$1,140.97 |
| 09/24/2019 | PRADERE MANUFACTURING CORP. | 2020 | Operating | \$4,187.84 |
| 09/24/2019 | SECURIAN LIFE INSURANCE COMPANY | 2020 | Operating | \$614.90 |
| 09/24/2019 | STANDARD INSURANCE COMPANY RE | 2020 | Operating | \$1,511.39 |
| 09/24/2019 | TYLER BUSINESS FORMS | 2020 | Operating | \$8,530.50 |
| 09/24/2019 | VOYAGER FLEET SYSTEMS INC. | 2020 | Operating | \$29.65 |
| 09/24/2019 | VOYAGER FLEET SYSTEMS INC. | 2020 | Operating | \$1,588.42 |
| 09/24/2019 | WELLS FARGO BANKS | 2020 | Operating | \$367.05 |
| 09/23/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$31.33 |
| 09/23/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$818.42 |
| 09/23/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$372.95 |
| 09/23/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$250.51 |
| 09/23/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$125.43 |
| 09/23/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$1,827.57 |
| 09/23/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$98.31 |
| 09/23/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$96.23 |
| 09/20/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$42,400.00 |
| 09/20/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$16,400.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 09/20/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$12,600.00 |
| 09/19/2019 | LBA COMMUNITY FOUNDATION | 2020 | Operating | \$1,500.00 |
| 09/16/2019 | AUDIO VISUAL INNOVATIONS | 2020 | Operating | \$6,116.97 |
| 09/16/2019 | CDW GOVERNMENT INC. | 2020 | Operating | \$1,506.24 |
| 09/16/2019 | COMCAST | 2020 | Operating | \$341.85 |
| 09/16/2019 | CREDIT PROTECTION ASSOCIATION, L.P. | 2020 | Operating | \$10.27 |
| 09/16/2019 | CREDIT PROTECTION ASSOCIATION, L.P. | 2020 | Operating | \$11.63 |
| 09/16/2019 | CREDIT PROTECTION ASSOCIATION, L.P. | 2020 | Operating | \$20.95 |
| 09/16/2019 | CREDIT PROTECTION ASSOCIATION, L.P. | 2020 | Operating | \$81.33 |
| 09/16/2019 | CREDIT PROTECTION ASSOCIATION, L.P. | 2020 | Operating | \$507.95 |
| 09/16/2019 | DEIDRA VALENCIA SHELTON | 2020 | Operating | \$5.50 |
| 09/16/2019 | DIRECTV | 2020 | Operating | \$101.99 |
| 09/16/2019 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$44,040.93 |
| 09/16/2019 | FEDEX | 2020 | Operating | \$209.43 |
| 09/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$1,412.94 |
| 09/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,358.58 |
| 09/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,490.69 |
| 09/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$6,529.40 |
| 09/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$9,005.04 |
| 09/16/2019 | GUS MACHADO FORD | 2020 | Operating | \$2,453.56 |
| 09/16/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$65,300.35 |
| 09/16/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$122.25 |
| 09/16/2019 | MOORE STEPHENS LOVELACE P.A. | 2020 | Operating | \$25,000.00 |
| 09/16/2019 | OFFICE DEPOT | 2020 | Operating | \$250.78 |
| 09/16/2019 | SQUIRE PATTON BOGGS (US) LLP | 2020 | Operating | \$937.50 |
| 09/16/2019 | TED & STAN'S TOWING SERVICES, INC. | 2020 | Operating | \$212,533.20 |
| 09/16/2019 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$27.69 |
| 09/16/2019 | TRANSYSTEMS CORPORATION | 2020 | Operating | \$2,441.34 |
| 09/16/2019 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$208.00 |
| 09/09/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 09/09/2019 | CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. | 2020 | Operating | \$4,279.88 |
| 09/09/2019 | DEPARTMENT OF MANAGEMENT SERVICES | 2020 | Operating | \$1,397.00 |
| 09/09/2019 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$255,403.30 |
| 09/09/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$103.71 |
| 09/09/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$80.00 |
| 09/09/2019 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$445.00 |
| 09/09/2019 | HOLB SIERRA CORPORATION | 2020 | Operating | \$22,082.00 |
| 09/09/2019 | INTERNATIONAL BRIDGE, TUNNEL AND | 2020 | Operating | \$675.00 |
| 09/09/2019 | JAVIER RODRIGUEZ | 2020 | Operating | \$210.00 |
| 09/09/2019 | MANSFIELD OIL COMPANY OF GAINESVILLE, INC. | 2020 | Operating | \$3,575.13 |
| 09/09/2019 | PRIDE ENTERPRISES | 2020 | Operating | \$65,583.08 |
| 09/09/2019 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2020 | Operating | \$209.43 |
| 09/09/2019 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$215.00 |
| 09/03/2019 | AT&T | 2020 | Operating | \$882.85 |
| 09/03/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 09/03/2019 | COLONIAL SUPPLEMENTAL INSURANCE | 2020 | Operating | \$710.85 |
| 09/03/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$204.88 |
| 09/03/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$650.73 |
| 09/03/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$991.66 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 09/03/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,027.19 |
| 09/03/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,208.16 |
| 09/03/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$40,721.45 |
| 09/03/2019 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$3,600.00 |
| 09/03/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$11.62 |
| 09/03/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$16.40 |
| 09/03/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,481.26 |
| 09/03/2019 | FORMAX | 2020 | Operating | \$1,506.00 |
| 09/03/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$39,333.43 |
| 09/03/2019 | INTERNATIONAL BRIDGE, TUNNEL AND | 2020 | Operating | \$675.00 |
| 09/03/2019 | MARLIN ENGINEERING, INC | 2020 | Capital | \$5,400.00 |
| 09/03/2019 | MARLIN ENGINEERING, INC | 2020 | Capital | \$14,800.00 |
| 09/03/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$262.03 |
| 09/03/2019 | OPEN ROADS CONSULTING, INC. | 2020 | Operating | \$48,977.00 |
| 09/03/2019 | SAINT CORPORATION | 2020 | Operating | \$3,536.00 |
| 09/03/2019 | STATE OF FLORIDA | 2020 | Operating | \$2,988.08 |
| 09/03/2019 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$5.29 |
| 09/01/2019 | A2 GROUP, INC | 2020 | Capital | \$236,327.71 |
| 09/01/2019 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2020 | Capital | \$1,353,357.61 |
| 09/01/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Capital | \$9,244.00 |
| 09/01/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Capital | \$57,765.00 |
| 09/01/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Capital | \$30,038.00 |
| 09/01/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$217,700.56 |
| 09/01/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$281,500.30 |
| 08/28/2019 | AMAZON WEB SERVICES INC. | 2020 | Operating | \$1,252.53 |
| 08/28/2019 | AT&T | 2020 | Operating | \$186.00 |
| 08/28/2019 | BANK OF NEW YORK MELLON | 2020 | Operating | \$39,690.00 |
| 08/28/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,056.00 |
| 08/28/2019 | COLONIAL SUPPLEMENTAL INSURANCE | 2020 | Operating | \$473.90 |
| 08/28/2019 | FANEUIL II, INC. | 2020 | Operating | \$5,009.55 |
| 08/28/2019 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2020 | Operating | \$285.00 |
| 08/28/2019 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$101,461.11 |
| 08/28/2019 | FLORIDA MUNICIPAL INS. TRUST | 2020 | Operating | \$33,156.75 |
| 08/28/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$36.27 |
| 08/28/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,236.39 |
| 08/28/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$11,913.26 |
| 08/28/2019 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$9,750.00 |
| 08/28/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$55,395.90 |
| 08/28/2019 | INSTITUTE OF MANAGEMENT ACCOUNTANTS | 2020 | Operating | \$230.00 |
| 08/28/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$35.75 |
| 08/28/2019 | OFFICE DEPOT | 2020 | Operating | \$636.74 |
| 08/28/2019 | SAFETY SYSTEMS BARRICADES, CORP. | 2020 | Operating | \$36,335.00 |
| 08/28/2019 | SECURIAN LIFE INSURANCE COMPANY | 2020 | Operating | \$644.17 |
| 08/28/2019 | SHERATON AIRPORT HOTEL | 2020 | Operating | \$1,500.00 |
| 08/28/2019 | SMARSH INC. | 2020 | Operating | \$273.00 |
| 08/28/2019 | SMX SERVICE & CONSULTING INC. | 2020 | Operating | \$1,120.00 |
| 08/28/2019 | STANDARD INSURANCE COMPANY RE | 2020 | Operating | \$1,511.39 |
| 08/28/2019 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2020 | Operating | \$209.43 |
| 08/28/2019 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$13.54 |
| 08/28/2019 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$208.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 08/27/2019 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$1,977,087.97 |
| 08/26/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$100,887.68 |
| 08/26/2019 | STANTEC CONSULTING SERVICES INC. | 2020 | Capital | \$187,891.47 |
| 08/21/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$31.33 |
| 08/21/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$812.56 |
| 08/21/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$348.65 |
| 08/21/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$374.09 |
| 08/21/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$381.16 |
| 08/21/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$125.43 |
| 08/21/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$1,796.87 |
| 08/21/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$196.62 |
| 08/21/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$96.23 |
| 08/20/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2020 | Capital | \$574,580.00 |
| 08/19/2019 | CARLOS ZALDIVAR | 2020 | Operating | \$745.85 |
| 08/19/2019 | COMCAST | 2020 | Operating | \$341.85 |
| 08/19/2019 | DEPARTMENT OF MANAGEMENT SERVICES | 2020 | Operating | \$1,397.00 |
| 08/19/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$91,200.00 |
| 08/19/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$30,400.00 |
| 08/19/2019 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$536,365.05 |
| 08/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$29.16 |
| 08/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$37.17 |
| 08/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$1,407.43 |
| 08/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,349.38 |
| 08/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,473.18 |
| 08/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$6,503.95 |
| 08/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$8,969.93 |
| 08/19/2019 | GRAYBAR ELECTRIC COMPANY | 2020 | Operating | \$307.96 |
| 08/19/2019 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$445.00 |
| 08/19/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$9,806.16 |
| 08/19/2019 | INTERNATIONAL BRIDGE, TUNNEL AND | 2020 | Operating | \$675.00 |
| 08/19/2019 | JAVIER RODRIGUEZ | 2020 | Operating | \$791.26 |
| 08/19/2019 | SECURIAN LIFE INSURANCE COMPANY | 2020 | Operating | \$697.64 |
| 08/19/2019 | SHERATON AIRPORT HOTEL | 2020 | Operating | \$3,000.00 |
| 08/19/2019 | SPOTS DORAL, INC. | 2020 | Operating | \$36.72 |
| 08/19/2019 | TRANSYSTEMS CORPORATION | 2020 | Operating | \$41,445.00 |
| 08/19/2019 | UNITED STATE POSTAL SERVICE | 2020 | Operating | \$235.00 |
| 08/19/2019 | VOYAGER FLEET SYSTEMS INC. | 2020 | Operating | \$971.54 |
| 08/19/2019 | WAVETRONIX, LLC | 2020 | Operating | \$17,212.50 |
| 08/19/2019 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$120.00 |
| 08/16/2019 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$126,712.51 |
| 08/16/2019 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$193,187.86 |
| 08/16/2019 | A & P CONSULTING TRANSPORTATION ENG CORP | 2020 | Capital | \$68,126.28 |
| 08/12/2019 | AT&T MOBILITY | 2020 | Operating | \$1,611.65 |
| 08/12/2019 | AUDIO VISUAL INNOVATIONS | 2020 | Operating | \$3,616.39 |
| 08/12/2019 | DEPARTMENT OF MANAGEMENT SERVICES | 2020 | Operating | \$1,397.00 |
| 08/12/2019 | DIRECTV | 2020 | Operating | \$101.99 |
| 08/12/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$11.00 |
| 08/12/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$276.87 |
| 08/12/2019 | HILLTOP SECURITIES ASSET MANAGEMENT | 2020 | Operating | \$12,174.42 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 08/12/2019 | PRIDE ENTERPRISES | 2020 | Operating | \$45.00 |
| 08/12/2019 | ROOF SURVEYS, INC | 2020 | Capital | \$1,750.00 |
| 08/12/2019 | SQUIRE PATTON BOGGS (US) LLP | 2020 | Operating | \$450.00 |
| 08/12/2019 | TED & STAN'S TOWING SERVICES, INC. | 2020 | Operating | \$212,533.20 |
| 08/12/2019 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2020 | Capital | \$13,833.36 |
| 08/12/2019 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$95.00 |
| 08/06/2019 | APT US&C | 2020 | Operating | \$245.00 |
| 08/06/2019 | AT&T | 2020 | Operating | \$882.85 |
| 08/06/2019 | AUDIO VISUAL INNOVATIONS | 2020 | Operating | \$3,765.18 |
| 08/06/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$1,320.00 |
| 08/06/2019 | DE LEON & DE LEON, P.A. | 2020 | Operating | \$2,592.00 |
| 08/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$80.00 |
| 08/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$218.62 |
| 08/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$650.73 |
| 08/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$991.66 |
| 08/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,111.35 |
| 08/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$2,298.38 |
| 08/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$42,388.40 |
| 08/06/2019 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$72,464.09 |
| 08/06/2019 | EDUARDO SALGUERO | 2020 | Operating | \$149.17 |
| 08/06/2019 | FEDEX | 2020 | Operating | \$48.26 |
| 08/06/2019 | FGFOA | 2020 | Operating | \$100.00 |
| 08/06/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$11.62 |
| 08/06/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$17.18 |
| 08/06/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$96.51 |
| 08/06/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,214.19 |
| 08/06/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$80.00 |
| 08/06/2019 | MARLIN ENGINEERING, INC | 2020 | Operating | \$41,015.00 |
| 08/06/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$12.57 |
| 08/06/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$32.02 |
| 08/06/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$179.34 |
| 08/06/2019 | OPEN ROADS CONSULTING, INC. | 2020 | Operating | \$48,977.00 |
| 08/06/2019 | QUASIOUS INVESTMENT CORP. | 2020 | Operating | \$187,472.32 |
| 08/06/2019 | READYREFRESH BY NESTLE | 2020 | Operating | \$74.16 |
| 08/06/2019 | READYREFRESH BY NESTLE | 2020 | Operating | \$218.97 |
| 08/06/2019 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2020 | Operating | \$209.43 |
| 08/06/2019 | TOSHIBA BUSINESS SOLUTIONS | 2020 | Operating | \$310.61 |
| 08/05/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$337,163.45 |
| 08/05/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$15,560.99 |
| 08/05/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$19,211.30 |
| 08/05/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$85,242.47 |
| 08/05/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$268,901.64 |
| 08/01/2019 | THE DE MOYA GROUP, INC. | 2020 | Capital | \$2,756,694.03 |
| 07/31/2019 | CH PEREZ & ASSOCIATES CONSULTING ENGINEERS, INC | 2020 | Capital | \$116,091.70 |
| 07/31/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$46,205.37 |
| 07/31/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$35,799.33 |
| 07/31/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$92,450.00 |
| 07/31/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$42,150.00 |
| 07/31/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$255,868.16 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 07/31/2019 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2020 | Capital | \$17,965.49 |
| 07/30/2019 | AMAZON WEB SERVICES INC. | 2020 | Operating | \$1,243.57 |
| 07/30/2019 | AT&T | 2020 | Operating | \$186.00 |
| 07/30/2019 | CARLOS ZALDIVAR | 2020 | Operating | \$783.52 |
| 07/30/2019 | DELL MARKETING L.P. | 2020 | Operating | \$38,541.09 |
| 07/30/2019 | DELL MARKETING L.P. | 2020 | Operating | \$22,403.07 |
| 07/30/2019 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$45,639.88 |
| 07/30/2019 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2020 | Operating | \$125.00 |
| 07/30/2019 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$4,500.00 |
| 07/30/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$30.56 |
| 07/30/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$39.34 |
| 07/30/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$1,614.69 |
| 07/30/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$2,695.34 |
| 07/30/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$5,132.26 |
| 07/30/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$7,461.95 |
| 07/30/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$10,290.81 |
| 07/30/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$12,713.61 |
| 07/30/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,802.96 |
| 07/30/2019 | FULL MOON CREATIVE, LLC. | 2020 | Operating | \$3,400.00 |
| 07/30/2019 | GALLAGHER BENEFIT SERVICES, INC. | 2020 | Operating | \$8,888.88 |
| 07/30/2019 | GALLAGHER BENEFIT SERVICES, INC. | 2020 | Operating | \$1,575.00 |
| 07/30/2019 | GRAINGER | 2020 | Operating | \$337.23 |
| 07/30/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2020 | Operating | \$398.47 |
| 07/30/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$73,104.72 |
| 07/30/2019 | INSIGHT PUBLIC SECTOR, INC. | 2020 | Operating | \$3,740.64 |
| 07/30/2019 | MAILFINANCE, INC. | 2020 | Operating | \$215.70 |
| 07/30/2019 | MIAMI-DADE CTY STORMWATER UTILITY | 2020 | Operating | \$147.75 |
| 07/30/2019 | MIAMI-DADE POLICE DEPARTMENT | 2020 | Operating | \$205.50 |
| 07/30/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$311.82 |
| 07/30/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$740.28 |
| 07/30/2019 | SECURIAN LIFE INSURANCE COMPANY | 2020 | Operating | \$697.64 |
| 07/30/2019 | SMARSH INC. | 2020 | Operating | \$273.00 |
| 07/30/2019 | SOURCEMEDIA | 2020 | Operating | \$1,200.00 |
| 07/30/2019 | SOUTHERN COMPUTER WAREHOUSE | 2020 | Operating | \$528.75 |
| 07/30/2019 | STATE OF FLORIDA | 2020 | Operating | \$2,913.71 |
| 07/30/2019 | STATE OF FLORIDA | 2020 | Operating | \$15,387.25 |
| 07/30/2019 | TRACMOR, LLC | 2020 | Operating | \$1,193.06 |
| 07/26/2019 | A2 GROUP, INC | 2020 | Capital | \$225,890.60 |
| 07/26/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$39,811.22 |
| 07/26/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$211,814.52 |
| 07/26/2019 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$1,023,566.09 |
| 07/26/2019 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$2,029,668.17 |
| 07/26/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$13,781.25 |
| 07/26/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$16,722.40 |
| 07/26/2019 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2020 | Capital | \$17,435.79 |
| 07/26/2019 | WSP USA INC. | 2020 | Capital | \$141,264.10 |
| 07/26/2019 | WSP USA INC. | 2020 | Capital | \$130,159.49 |
| 07/23/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$16,851.70 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 07/23/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$60,532.70 |
| 07/23/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$152,852.75 |
| 07/23/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$12,630.92 |
| 07/23/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$835,258.65 |
| 07/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$20,427.50 |
| 07/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$3,562.50 |
| 07/22/2019 | ACTUALIDAD MEDIA GROUP, LLC | 2020 | Operating | \$9,700.00 |
| 07/22/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$817.00 |
| 07/22/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$760.00 |
| 07/22/2019 | BUSINESS CARD | 2020 | Operating | \$463.35 |
| 07/22/2019 | EAC CONSULTING INCORPORATED | 2020 | Operating | \$14,957.88 |
| 07/22/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$51,181.33 |
| 07/22/2019 | OFFICE DEPOT | 2020 | Operating | \$4,066.08 |
| 07/22/2019 | STANTEC CONSULTING SERVICES INC. | 2020 | Capital | \$200,107.48 |
| 07/22/2019 | TRANSCORE, LP | 2020 | Capital | \$366,660.64 |
| 07/22/2019 | TRANSCORE, LP | 2020 | Capital | \$237,868.82 |
| 07/22/2019 | TRANSCORE, LP | 2020 | Capital | \$237,868.82 |
| 07/22/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$690.00 |
| 07/22/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$13,055.50 |
| 07/22/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$1,799.50 |
| 07/22/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$911.00 |
| 07/22/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$552.00 |
| 07/22/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$13,369.34 |
| 07/22/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$702.00 |
| 07/22/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$77,305.99 |
| 07/22/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$10,723.95 |
| 07/19/2019 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2020 | Capital | \$379,795.16 |
| 07/19/2019 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2020 | Capital | \$1,818,671.77 |
| 07/19/2019 | CARLOS ZALDIVAR | 2020 | Operating | \$707.61 |
| 07/19/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$1,706.00 |
| 07/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$31.33 |
| 07/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$812.56 |
| 07/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$174.33 |
| 07/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$372.95 |
| 07/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$117.51 |
| 07/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$122.98 |
| 07/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$1,768.10 |
| 07/19/2019 | FLORIDA DEPARTMENT OF REVENUE | 2020 | Operating | \$288.69 |
| 07/19/2019 | JAVIER RODRIGUEZ | 2020 | Operating | \$707.61 |
| 07/19/2019 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$206,128.57 |
| 07/19/2019 | ODEBRECHT CONSTRUCTION, INC | 2020 | Capital | \$2,499,975.00 |
| 07/19/2019 | PNC BANK C/O CSXT GOVT BILLING | 2020 | Capital | \$150.00 |
| 07/19/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$106,690.52 |
| 07/19/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$529.00 |
| 07/19/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$341.50 |
| 07/19/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$1,185.63 |
| 07/19/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$69.00 |
| 07/19/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$6,201.50 |
| 07/19/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$379.50 |
| 07/18/2019 | AT&T | 2020 | Operating | \$882.85 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 07/18/2019 | AT&T MOBILITY | 2020 | Operating | \$2,956.92 |
| 07/18/2019 | AUDIO VISUAL INNOVATIONS | 2020 | Operating | \$7,878.89 |
| 07/18/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2020 | Operating | \$5,385.00 |
| 07/18/2019 | CARLOS ZALDIVAR | 2020 | Operating | \$631.50 |
| 07/18/2019 | CDM SMITH,INC. | 2020 | Operating | \$30,658.18 |
| 07/18/2019 | COLONIAL SUPPLEMENTAL INSURANCE | 2020 | Operating | \$473.90 |
| 07/18/2019 | COMCAST | 2020 | Operating | \$341.85 |
| 07/18/2019 | DE LEON & DE LEON, P.A. | 2020 | Operating | \$1,260.00 |
| 07/18/2019 | DEPT. OF ENVIRONMENTAL PROTECTION | 2020 | Operating | \$300.00 |
| 07/18/2019 | DIRECTV | 2020 | Operating | \$101.99 |
| 07/18/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$11.00 |
| 07/18/2019 | DIVISION OF STATE GROUP INSURANCE | 2020 | Operating | \$11.00 |
| 07/18/2019 | FANEUIL II, INC. | 2020 | Operating | \$18,788.82 |
| 07/18/2019 | FEDEX | 2020 | Operating | \$106.17 |
| 07/18/2019 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2020 | Operating | \$50,000.00 |
| 07/18/2019 | FLORIDA DRAWBRIDGES, INC. | 2020 | Operating | \$562,477.75 |
| 07/18/2019 | FLORIDA NATIVE PLANT SOCIETY | 2020 | Operating | \$50.00 |
| 07/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$11.60 |
| 07/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$17.15 |
| 07/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$100.38 |
| 07/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2020 | Operating | \$4,515.08 |
| 07/18/2019 | HILLTOP SECURITIES, INC. | 2020 | Operating | \$11,062.55 |
| 07/18/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Operating | \$2,548.00 |
| 07/18/2019 | HOLLAND & KNIGHT LLP | 2020 | Operating | \$26,829.20 |
| 07/18/2019 | HOLLAND & KNIGHT LLP | 2020 | Operating | \$56,125.23 |
| 07/18/2019 | JASON D. GREENE | 2020 | Operating | \$2,219.55 |
| 07/18/2019 | MIAMI-DADE POLICE DEPARTMENT | 2020 | Operating | \$149.00 |
| 07/18/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2020 | Operating | \$605.58 |
| 07/18/2019 | OFFICE DEPOT | 2020 | Operating | \$677.19 |
| 07/18/2019 | OPEN ROADS CONSULTING, INC. | 2020 | Operating | \$48,977.00 |
| 07/18/2019 | PRIDE ENTERPRISES | 2020 | Operating | \$64,423.17 |
| 07/18/2019 | RELX INC. DBA LEXISNEXIS | 2020 | Operating | \$415.00 |
| 07/18/2019 | SAFETY SYSTEMS BARRICADES, CORP. | 2020 | Operating | \$3,955.00 |
| 07/18/2019 | STATE OF FLORIDA | 2020 | Operating | \$20,647.21 |
| 07/18/2019 | TEAMFL | 2020 | Operating | \$450.00 |
| 07/18/2019 | TED & STAN'S TOWING SERVICES, INC. | 2020 | Operating | \$201,697.20 |
| 07/18/2019 | TRANSCORE, LP | 2020 | Operating | \$542,192.58 |
| 07/18/2019 | TRANSYSTEMS CORPORATION | 2020 | Operating | \$24,520.00 |
| 07/18/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Operating | \$3,427.40 |
| 07/18/2019 | WORLD WASTE RECYCLING, INC. | 2020 | Operating | \$423.00 |
| 07/18/2019 | ZAP LOGISTICS, LLC. | 2020 | Operating | \$22.27 |
| 07/02/2019 | A2 GROUP, INC | 2020 | Capital | \$248,888.92 |
| 07/02/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$357,984.01 |
| 07/02/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$22,377.39 |
| 07/02/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$14,614.94 |
| 07/02/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$37,319.40 |
| 07/02/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$3,236.64 |
| 07/02/2019 | EAC CONSULTING INCORPORATED | 2020 | Capital | \$86,335.58 |
| 07/02/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$150,282.00 |
| 07/02/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$150,282.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 07/02/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$300,564.00 |
| 07/02/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$65,000.00 |
| 07/02/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$205,094.12 |
| 07/02/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$178,927.21 |
| 07/02/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$93,691.08 |
| 07/02/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$52,402.84 |
| 07/02/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$152,241.46 |
| 07/02/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2020 | Capital | \$204,927.52 |
| 07/02/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$172,937.47 |
| 07/02/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$143,879.63 |
| 07/02/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2020 | Capital | \$602,663.51 |
| 07/02/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2020 | Capital | \$354,040.22 |
| 07/02/2019 | PNC BANK C/O CSXT GOVT BILLING | 2020 | Capital | \$361.00 |
| 07/02/2019 | PNC BANK C/O CSXT GOVT BILLING | 2020 | Capital | \$138.43 |
| 07/02/2019 | PNC BANK C/O CSXT GOVT BILLING | 2020 | Capital | \$70.43 |
| 07/02/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$1,828.50 |
| 07/02/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$1,437.50 |
| 07/02/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$3,139.50 |
| 07/02/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$23,673.84 |
| 07/02/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$303.50 |
| 07/02/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$14,396.70 |
| 07/02/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$742.00 |
| 07/02/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$56,350.44 |
| 07/02/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$777.00 |
| 07/02/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2020 | Capital | \$13,656.40 |
| 07/02/2019 | WSP USA INC. | 2020 | Capital | \$141,386.64 |
| 06/26/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$908,273.57 |
| 06/24/2019 | A2 GROUP, INC | 2019 | Capital | \$228,076.25 |
| 06/24/2019 | AT&T | 2019 | Operating | \$186.00 |
| 06/24/2019 | BECKER & POLIAKOFF, P.A. | 2019 | Operating | \$40,000.00 |
| 06/24/2019 | BUSINESS CARD | 2019 | Operating | \$3,734.81 |
| 06/24/2019 | CARLOS ZALDIVAR | 2019 | Operating | \$1,626.75 |
| 06/24/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$232.22 |
| 06/24/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$280.00 |
| 06/24/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$663.23 |
| 06/24/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$1,011.66 |
| 06/24/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,243.61 |
| 06/24/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,348.87 |
| 06/24/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$45,722.30 |
| 06/24/2019 | FANEUIL II, INC. | 2019 | Operating | \$20,618.59 |
| 06/24/2019 | FAPPO | 2019 | Operating | \$275.00 |
| 06/24/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$2,411.05 |
| 06/24/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$29.15 |
| 06/24/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$4,068.72 |
| 06/24/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$12,152.28 |
| 06/24/2019 | GFOA | 2019 | Operating | \$310.00 |
| 06/24/2019 | GRAYROBINSON, P.A. | 2019 | Operating | \$20,000.00 |
| 06/24/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$376.77 |
| 06/24/2019 | GUS MACHADO FORD | 2019 | Operating | \$1,545.35 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 06/24/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$89,509.53 |
| 06/24/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$58,715.79 |
| 06/24/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$6,342.73 |
| 06/24/2019 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$445.00 |
| 06/24/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$7,930.33 |
| 06/24/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$2,874.00 |
| 06/24/2019 | HOLB SIERRA CORPORATION | 2019 | Operating | \$5,459.00 |
| 06/24/2019 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2019 | Operating | \$325.70 |
| 06/24/2019 | MIAMI DADE COLLEGE | 2019 | Operating | \$9,500.00 |
| 06/24/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$33.88 |
| 06/24/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$2,614,858.82 |
| 06/24/2019 | PNC BANK C/O CSXT GOVT BILLING | 2019 | Capital | \$1,029.59 |
| 06/24/2019 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Operating | \$6,938.00 |
| 06/24/2019 | SOFTWARE HOUSE INTERNATIONAL | 2019 | Operating | \$20,435.82 |
| 06/24/2019 | STANTEC CONSULTING SERVICES INC. | 2019 | Capital | \$133,714.34 |
| 06/24/2019 | THE FLORIDA BAR ASSOCIATION | 2019 | Operating | \$265.00 |
| 06/24/2019 | TRANSCORE, LP | 2019 | Capital | \$252,766.93 |
| 06/24/2019 | TRANSCORE, LP | 2019 | Capital | \$139,275.34 |
| 06/24/2019 | VOYAGER FLEET SYSTEMS INC. | 2019 | Operating | \$1,286.10 |
| 06/24/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Operating | \$1,947.93 |
| 06/20/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$348,480.00 |
| 06/20/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$174,240.00 |
| 06/20/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$174,240.00 |
| 06/20/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$105,402.32 |
| 06/20/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$3,694.99 |
| 06/20/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$731,228.38 |
| 06/18/2019 | STEARNS WEAVER MILLER | 2019 | Operating | \$264,759.56 |
| 06/17/2019 | AMAZON.COM SERVICES, INC. | 2019 | Operating | \$1,104.90 |
| 06/17/2019 | AUTO NATION | 2019 | Operating | \$167.28 |
| 06/17/2019 | BERNARDO ESCOBAR | 2019 | Operating | \$40.00 |
| 06/17/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2019 | Operating | \$760.00 |
| 06/17/2019 | FEDEX | 2019 | Operating | \$150.82 |
| 06/17/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$514,365.05 |
| 06/17/2019 | FLORIDA MUNICIPAL INS. TRUST | 2019 | Operating | \$30,056.25 |
| 06/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$37.32 |
| 06/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$1,611.53 |
| 06/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$2,690.07 |
| 06/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$5,122.22 |
| 06/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$7,447.35 |
| 06/17/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10,270.68 |
| 06/17/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$88,526.05 |
| 06/17/2019 | MARLIN ENGINEERING, INC | 2019 | Operating | \$46,735.00 |
| 06/17/2019 | SECURIAN LIFE INSURANCE COMPANY | 2019 | Operating | \$697.64 |
| 06/17/2019 | STANDARD INSURANCE COMPANY RE | 2019 | Operating | \$1,707.48 |
| 06/17/2019 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$194.94 |
| 06/17/2019 | TRANSYSTEMS CORPORATION | 2019 | Operating | \$28,605.00 |
| 06/13/2019 | AGENCY FOR STATE TECHNOLOGY | 2019 | Operating | \$1,772.00 |
| 06/13/2019 | AILATI CORP. | 2019 | Operating | \$153.00 |
| 06/13/2019 | AMAZON WEB SERVICES INC. | 2019 | Operating | \$1,236.42 |
| 06/13/2019 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2019 | Capital | \$1,995,755.37 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 06/13/2019 | AT&T | 2019 | Operating | \$677.36 |
| 06/13/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2019 | Operating | \$722.00 |
| 06/13/2019 | CDW GOVERNMENT INC. | 2019 | Operating | \$3,170.90 |
| 06/13/2019 | COMCAST | 2019 | Operating | \$341.85 |
| 06/13/2019 | CRISTINA PARRISH | 2019 | Operating | \$40.00 |
| 06/13/2019 | DIRECTV | 2019 | Operating | \$109.44 |
| 06/13/2019 | FICPA | 2019 | Operating | \$340.00 |
| 06/13/2019 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2019 | Operating | \$4.99 |
| 06/13/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$80.00 |
| 06/13/2019 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$46,670.00 |
| 06/13/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$13,872.13 |
| 06/13/2019 | K&K SYSTEMS INC. | 2019 | Operating | \$9,936.20 |
| 06/13/2019 | NATIONAL INSTITUTE OF GOVERNMENTAL | 2019 | Operating | \$439.00 |
| 06/13/2019 | NIGP | 2019 | Operating | \$770.00 |
| 06/13/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$1,032,902.13 |
| 06/13/2019 | OFFICE DEPOT | 2019 | Operating | \$2,199.58 |
| 06/13/2019 | RELX INC. DBA LEXISNEXIS | 2019 | Operating | \$415.00 |
| 06/13/2019 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Operating | \$41,525.00 |
| 06/13/2019 | SMARSH INC. | 2019 | Operating | \$273.00 |
| 06/13/2019 | SQUIRE PATTON BOGGS (US) LLP | 2019 | Operating | \$2,662.50 |
| 06/13/2019 | SUNSHINE SAFETY COUNCIL, INC. | 2019 | Operating | \$17,050.00 |
| 06/13/2019 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2019 | Operating | \$245.83 |
| 06/13/2019 | TED & STAN'S TOWING SERVICES, INC. | 2019 | Operating | \$212,533.20 |
| 06/13/2019 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$17.23 |
| 06/13/2019 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$208.00 |
| 06/07/2019 | CARACOL BROADCASTING, INC. | 2019 | Operating | \$3,690.00 |
| 06/07/2019 | CDW GOVERNMENT INC. | 2019 | Operating | \$245.00 |
| 06/07/2019 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$58,336.31 |
| 06/07/2019 | FLORANA | 2019 | Operating | \$170.00 |
| 06/07/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$158.28 |
| 06/07/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$812.56 |
| 06/07/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$174.33 |
| 06/07/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$372.95 |
| 06/07/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$248.16 |
| 06/07/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$122.98 |
| 06/07/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$1,768.10 |
| 06/07/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$196.62 |
| 06/07/2019 | OPEN ROADS CONSULTING, INC. | 2019 | Operating | \$48,977.00 |
| 06/07/2019 | PRIDE ENTERPRISES | 2019 | Operating | \$72,127.07 |
| 06/07/2019 | TYLER TECHNOLOGIES, INC. | 2019 | Operating | \$60,719.57 |
| 06/07/2019 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$215.00 |
| 06/03/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2019 | Operating | \$760.00 |
| 06/03/2019 | CDW GOVERNMENT INC. | 2019 | Operating | \$5,550.00 |
| 06/03/2019 | CLAUDIO DIAFERIA | 2019 | Operating | \$815.68 |
| 06/03/2019 | COLONIAL SUPPLEMENTAL INSURANCE | 2019 | Operating | \$472.28 |
| 06/03/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$54,317.00 |
| 06/03/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$15,320.18 |
| 06/03/2019 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2019 | Operating | \$95.00 |
| 06/03/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$17.10 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 06/03/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$47.72 |
| 06/03/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$92.40 |
| 06/03/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$4,300.56 |
| 06/03/2019 | IHEART MEDIA MIAMI | 2019 | Operating | \$3,121.20 |
| 06/03/2019 | MIAMI-DADE POLICE DEPARTMENT | 2019 | Operating | \$205.50 |
| 06/03/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$319.35 |
| 06/03/2019 | PROJECT MANAGEMENT INSTITUTE | 2019 | Operating | \$60.00 |
| 06/03/2019 | ZAP LOGISTICS, LLC. | 2019 | Operating | \$42.12 |
| 05/31/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$8,088.65 |
| 05/31/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$18,044.97 |
| 05/31/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$315,260.24 |
| 05/31/2019 | PNC BANK C/O CSXT GOVT BILLING | 2019 | Capital | \$61,618.02 |
| 05/30/2019 | ANTONIO CABA | 2019 | Operating | \$962.81 |
| 05/30/2019 | FGFOA ANNUAL CONFERENCE | 2019 | Operating | \$730.00 |
| 05/30/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$313.02 |
| 05/30/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$1,258,038.65 |
| 05/30/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$2,576,086.81 |
| 05/30/2019 | WADY CRUZ | 2019 | Operating | \$850.06 |
| 05/29/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,862.93 |
| 05/28/2019 | CREDIT PROTECTION ASSOCIATION, L.P. | 2019 | Operating | \$1,275.00 |
| 05/28/2019 | DE LEON & DE LEON, P.A. | 2019 | Operating | \$5,846.00 |
| 05/28/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$18,815.97 |
| 05/28/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$17,402.73 |
| 05/28/2019 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2019 | Operating | \$4.99 |
| 05/28/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$3,476.54 |
| 05/28/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$77,804.36 |
| 05/28/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$130,768.04 |
| 05/28/2019 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2019 | Operating | \$75.70 |
| 05/28/2019 | STATE OF FLORIDA | 2019 | Operating | \$20,648.88 |
| 05/24/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Capital | \$595,598.24 |
| 05/24/2019 | JASON D. GREENE | 2019 | Operating | \$2,748.97 |
| 05/24/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2019 | Capital | \$295,673.91 |
| 05/24/2019 | UNITED STATES POST OFFICE P.O. BOX | 2019 | Operating | \$356.00 |
| 05/24/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$56,412.50 |
| 05/24/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$2,295.00 |
| 05/24/2019 | WSP USA INC. | 2019 | Capital | \$119,514.95 |
| 05/23/2019 | A2 GROUP, INC | 2019 | Capital | \$6,257.56 |
| 05/23/2019 | AGA | 2019 | Operating | \$100.00 |
| 05/23/2019 | AT&T | 2019 | Operating | \$186.00 |
| 05/23/2019 | AUDIO VISUAL INNOVATIONS | 2019 | Operating | \$1,380.00 |
| 05/23/2019 | BRIDGEPORT CAPITAL FUNDING LLC | 2019 | Operating | \$1,463.00 |
| 05/23/2019 | CDW GOVERNMENT INC. | 2019 | Operating | \$2,416.75 |
| 05/23/2019 | CRISTINA PARRISH | 2019 | Operating | \$1,884.14 |
| 05/23/2019 | DIRECTV | 2019 | Operating | \$208.23 |
| 05/23/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$89,154.98 |
| 05/23/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$12,165.47 |
| 05/23/2019 | FRED PRYOR SEMINARS | 2019 | Operating | \$99.00 |
| 05/23/2019 | GALLAGHER BENEFIT SERVICES, INC. | 2019 | Operating | \$8,888.88 |
| 05/23/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$116,015.22 |
| 05/23/2019 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$64,625.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 05/23/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$18,425.99 |
| 05/23/2019 | HOLLAND & KNIGHT LLP | 2019 | Operating | \$11,548.70 |
| 05/23/2019 | JOSEPH ZOWNOREGA | 2019 | Operating | \$1,942.18 |
| 05/23/2019 | JUAN TOLEDO | 2019 | Operating | \$2,101.50 |
| 05/23/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$33.88 |
| 05/23/2019 | SECURIAN LIFE INSURANCE COMPANY | 2019 | Operating | \$697.64 |
| 05/23/2019 | SKILLPATH SEMINARS | 2019 | Operating | \$199.00 |
| 05/23/2019 | STANDARD INSURANCE COMPANY RE | 2019 | Operating | \$1,777.38 |
| 05/23/2019 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2019 | Operating | \$245.83 |
| 05/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$207.00 |
| 05/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$17,302.55 |
| 05/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,030.60 |
| 05/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$19,838.38 |
| 05/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$133,837.22 |
| 05/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$16,810.50 |
| 05/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$708.00 |
| 05/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$586.50 |
| 05/23/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,084.00 |
| 05/23/2019 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$120.00 |
| 05/16/2019 | ACTUALIDAD MEDIA GROUP, LLC | 2019 | Operating | \$9,700.00 |
| 05/16/2019 | AT&T MOBILITY | 2019 | Operating | \$1,661.69 |
| 05/16/2019 | B&H FOTO - VIDEO - PRO AUDIO | 2019 | Operating | \$583.10 |
| 05/16/2019 | BUSINESS CARD | 2019 | Operating | \$1,915.42 |
| 05/16/2019 | CARACOL BROADCASTING, INC. | 2019 | Operating | \$9,840.00 |
| 05/16/2019 | CDM SMITH, INC. | 2019 | Operating | \$31,667.20 |
| 05/16/2019 | CLEAR CHANNEL OUTDOOR | 2019 | Operating | \$6,250.00 |
| 05/16/2019 | DELL MARKETING L.P. | 2019 | Operating | \$566.05 |
| 05/16/2019 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$52,161.60 |
| 05/16/2019 | ENTERCOM COMMUNICATIONS CORP. | 2019 | Operating | \$8,670.00 |
| 05/16/2019 | ENTERCOM COMMUNICATIONS CORP. | 2019 | Operating | \$13,600.00 |
| 05/16/2019 | FANEUIL II, INC. | 2019 | Operating | \$18,736.96 |
| 05/16/2019 | FEDEX | 2019 | Operating | \$59.41 |
| 05/16/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$6,504.00 |
| 05/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$11.03 |
| 05/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$28.55 |
| 05/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$36.75 |
| 05/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Capital | \$6,000.00 |
| 05/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Capital | \$2,000.00 |
| 05/16/2019 | FULL MOON CREATIVE, LLC. | 2019 | Operating | \$800.00 |
| 05/16/2019 | JAVIER RODRIGUEZ | 2019 | Operating | \$1,040.53 |
| 05/16/2019 | JOHN REESE | 2019 | Operating | \$672.48 |
| 05/16/2019 | MAYRA DIAZ | 2019 | Operating | \$36.88 |
| 05/16/2019 | MIAMI HERALD MEDIA COMPANY | 2019 | Operating | \$9,856.00 |
| 05/16/2019 | NEOFUNDS | 2019 | Operating | \$196.00 |
| 05/16/2019 | NESTLE WATERS NORTH AMERICA INC. | 2019 | Operating | \$59.35 |
| 05/16/2019 | NGAI-CHUNG, LAU | 2019 | Operating | \$655.82 |
| 05/16/2019 | SHERATON AIRPORT HOTEL | 2019 | Operating | \$4,500.00 |
| 05/16/2019 | SPREADSHEETGEAR, LLC | 2019 | Operating | \$998.00 |
| 05/16/2019 | SQUIRE PATTON BOGGS (US) LLP | 2019 | Operating | \$12,745.60 |
| 05/16/2019 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$35.41 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 05/16/2019 | VOYAGER FLEET SYSTEMS INC. | 2019 | Operating | \$1,233.43 |
| 05/16/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Operating | \$1,269.33 |
| 05/16/2019 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$303.00 |
| 05/16/2019 | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | 2019 | Operating | \$3,908.00 |
| 05/16/2019 | ZAP LOGISTICS, LLC. | 2019 | Operating | \$44.54 |
| 05/14/2019 | A2 GROUP, INC | 2019 | Capital | \$228,901.21 |
| 05/14/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$425,058.48 |
| 05/14/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$326,111.94 |
| 05/14/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$300,564.00 |
| 05/14/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$67,035.76 |
| 05/14/2019 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Capital | \$17,725.00 |
| 05/14/2019 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2019 | Capital | \$24,758.50 |
| 05/13/2019 | AMAZON WEB SERVICES INC. | 2019 | Operating | \$2,059.58 |
| 05/13/2019 | COMCAST | 2019 | Operating | \$341.85 |
| 05/13/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$689,549.20 |
| 05/13/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$17.10 |
| 05/13/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$45.50 |
| 05/13/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$94.91 |
| 05/13/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$1,597.91 |
| 05/13/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$2,667.33 |
| 05/13/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$5,078.90 |
| 05/13/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$7,384.38 |
| 05/13/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10,183.85 |
| 05/13/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$361.83 |
| 05/13/2019 | HILLTOP SECURITIES ASSET MANAGEMENT | 2019 | Operating | \$15,480.58 |
| 05/13/2019 | RELX INC. DBA LEXISNEXIS | 2019 | Operating | \$428.00 |
| 05/13/2019 | SMARSH INC. | 2019 | Operating | \$546.00 |
| 05/13/2019 | TED & STAN'S TOWING SERVICES, INC. | 2019 | Operating | \$206,022.96 |
| 05/13/2019 | THE FLORIDA BAR ASSOCIATION | 2019 | Operating | \$265.00 |
| 05/13/2019 | TRANSCORE, LP | 2019 | Operating | \$596,163.65 |
| 05/13/2019 | UNITED STATES POSTAL SERVICE | 2019 | Operating | \$945.00 |
| 05/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$31.33 |
| 05/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$122.98 |
| 05/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$372.95 |
| 05/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$812.56 |
| 05/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$117.51 |
| 05/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$1,768.10 |
| 05/08/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$822,275.13 |
| 05/08/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$7,502.56 |
| 05/08/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$148,838.09 |
| 05/08/2019 | THE DE MOYA GROUP, INC. | 2019 | Capital | \$2,962,450.59 |
| 05/08/2019 | WSP USA INC. | 2019 | Capital | \$143,779.26 |
| 05/06/2019 | ACTUALIDAD MEDIA GROUP, LLC | 2019 | Operating | \$12,125.00 |
| 05/06/2019 | AGENCY FOR STATE TECHNOLOGY | 2019 | Operating | \$1,772.00 |
| 05/06/2019 | CARACOL BROADCASTING, INC. | 2019 | Operating | \$18,450.00 |
| 05/06/2019 | CLEAR CHANNEL OUTDOOR | 2019 | Operating | \$6,250.00 |
| 05/06/2019 | DE LEON & DE LEON, P.A. | 2019 | Operating | \$400,000.00 |
| 05/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$101.79 |
| 05/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$232.22 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 05/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$280.00 |
| 05/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$280.00 |
| 05/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$663.23 |
| 05/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$1,011.66 |
| 05/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$1,011.66 |
| 05/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,243.61 |
| 05/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,348.87 |
| 05/06/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$45,722.30 |
| 05/06/2019 | ENTERCOM COMMUNICATIONS CORP. | 2019 | Operating | \$4,140.00 |
| 05/06/2019 | ENTERCOM COMMUNICATIONS CORP. | 2019 | Operating | \$9,813.00 |
| 05/06/2019 | GFOA | 2019 | Operating | \$535.00 |
| 05/06/2019 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$445.00 |
| 05/06/2019 | HOLLAND & KNIGHT LLP | 2019 | Operating | \$400,000.00 |
| 05/06/2019 | LA PODEROSA 670 AM | 2019 | Operating | \$1,440.00 |
| 05/06/2019 | LA PODEROSA 670 AM | 2019 | Operating | \$1,440.00 |
| 05/06/2019 | LA PODEROSA 670 AM | 2019 | Operating | \$1,440.00 |
| 05/06/2019 | LA PODEROSA 670 AM | 2019 | Operating | \$1,440.00 |
| 05/06/2019 | LITESYS, INC. | 2019 | Operating | \$6,314.00 |
| 05/06/2019 | OPEN ROADS CONSULTING, INC. | 2019 | Operating | \$48,977.00 |
| 05/06/2019 | PRIDE ENTERPRISES | 2019 | Operating | \$72,890.57 |
| 05/06/2019 | STEARNS WEAVER MILLER WEISSLER ALHADEFF & | 2019 | Operating | \$800,000.00 |
| 05/06/2019 | SUNBEAM TELEVISION CORPORATION | 2019 | Operating | \$5,631.25 |
| 05/06/2019 | UNIVISION RECEIVABLES CO LLC | 2019 | Operating | \$4,624.00 |
| 05/06/2019 | WTVJ | 2019 | Operating | \$6,013.75 |
| 05/03/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$251,851.81 |
| 05/03/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$25,683.14 |
| 05/03/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$17,444.51 |
| 05/03/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$57,631.86 |
| 05/03/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$16,255.14 |
| 05/01/2019 | AT&T MOBILITY | 2019 | Operating | \$1,659.30 |
| 05/01/2019 | BERNARDO ESCOBAR | 2019 | Operating | \$74.00 |
| 05/01/2019 | COLONIAL SUPPLEMENTAL INSURANCE | 2019 | Operating | \$472.28 |
| 05/01/2019 | DE LEON & DE LEON, P.A. | 2019 | Operating | \$30,484.50 |
| 05/01/2019 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$38,188.10 |
| 05/01/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$517,365.05 |
| 05/01/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$298.48 |
| 05/01/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$4,575.65 |
| 05/01/2019 | GUS MACHADO FORD | 2019 | Operating | \$154.75 |
| 05/01/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$99,385.09 |
| 05/01/2019 | MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC | 2019 | Operating | \$147.75 |
| 05/01/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$333.16 |
| 05/01/2019 | PCMG, INC. | 2019 | Operating | \$27.60 |
| 05/01/2019 | SQUIRE PATTON BOGGS (US) LLP | 2019 | Operating | \$562.50 |
| 05/01/2019 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$233.19 |
| 05/01/2019 | UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL | 2019 | Operating | \$250.00 |
| 05/01/2019 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$208.00 |
| 04/29/2019 | CARMEN MORALES | 2019 | Operating | \$1,525.27 |
| 04/29/2019 | CDM SMITH, INC. | 2019 | Operating | \$7,132.65 |
| 04/29/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$232.22 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 04/29/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$280.00 |
| 04/29/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$663.23 |
| 04/29/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$1,011.66 |
| 04/29/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,243.61 |
| 04/29/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,247.08 |
| 04/29/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$45,722.30 |
| 04/29/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$205.36 |
| 04/29/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$9,592.86 |
| 04/29/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$6,589.50 |
| 04/29/2019 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2019 | Operating | \$101.75 |
| 04/29/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$12.57 |
| 04/29/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$32.02 |
| 04/29/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$179.34 |
| 04/29/2019 | SAFETY 1ST PRIORITY | 2019 | Operating | \$5,135.00 |
| 04/29/2019 | VOYAGER FLEET SYSTEMS INC. | 2019 | Operating | \$998.01 |
| 04/26/2019 | A & P CONSULTING TRANSPORTATION ENG CORP | 2019 | Capital | \$100,570.48 |
| 04/26/2019 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES | 2019 | Operating | \$7,707.12 |
| 04/26/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$1,372,029.90 |
| 04/26/2019 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$2,631.26 |
| 04/26/2019 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$9,998.78 |
| 04/24/2019 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2019 | Capital | \$1,847,143.35 |
| 04/24/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$10,101.98 |
| 04/24/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2019 | Capital | \$334,032.23 |
| 04/24/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$1,990,898.76 |
| 04/24/2019 | STANTEC CONSULTING SERVICES INC. | 2019 | Capital | \$64,501.73 |
| 04/24/2019 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2019 | Capital | \$14,834.32 |
| 04/24/2019 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2019 | Capital | \$25,112.49 |
| 04/24/2019 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2019 | Capital | \$15,771.32 |
| 04/22/2019 | AT&T | 2019 | Operating | \$186.00 |
| 04/22/2019 | AUDIO VISUAL INNOVATIONS | 2019 | Operating | \$21,156.35 |
| 04/22/2019 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$18,170.00 |
| 04/22/2019 | FAPPO | 2019 | Operating | \$50.00 |
| 04/22/2019 | FEDEX | 2019 | Operating | \$79.94 |
| 04/22/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$5,320.00 |
| 04/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,771.47 |
| 04/22/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$20,579.76 |
| 04/22/2019 | INTERNATIONAL UNIFORM INC. | 2019 | Operating | \$285.00 |
| 04/22/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$683.12 |
| 04/22/2019 | NEW HORIZONS CLCS OF SOUTH FLORIDA | 2019 | Operating | \$1,695.00 |
| 04/22/2019 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Operating | \$7,750.00 |
| 04/22/2019 | SECURIAN LIFE INSURANCE COMPANY | 2019 | Operating | \$697.64 |
| 04/22/2019 | STANDARD INSURANCE COMPANY RE | 2019 | Operating | \$1,628.88 |
| 04/22/2019 | STATE OF FLORIDA | 2019 | Operating | \$43,979.00 |
| 04/22/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Operating | \$93.92 |
| 04/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$11.46 |
| 04/17/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$15,220.30 |
| 04/17/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$1,366.23 |
| 04/17/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$103,146.77 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 04/16/2019 | ARTHUR J. MEYER | 2019 | Operating | \$1,909.72 |
| 04/16/2019 | BUSINESS CARD | 2019 | Operating | \$1,730.08 |
| 04/16/2019 | CISCO SYSTEMS, INC. | 2019 | Operating | \$468.00 |
| 04/16/2019 | COMCAST | 2019 | Operating | \$341.85 |
| 04/16/2019 | DE LEON & DE LEON, P.A. | 2019 | Operating | \$6,588.00 |
| 04/16/2019 | FANEUIL II, INC. | 2019 | Operating | \$15,725.89 |
| 04/16/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$528,365.05 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$11.03 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$13.38 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$16.81 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$30.38 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$39.07 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$91.57 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$136.03 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$317.26 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$780.11 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$1,597.91 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$2,667.33 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$5,078.90 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$7,384.38 |
| 04/16/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10,183.85 |
| 04/16/2019 | GFOA | 2019 | Operating | \$1,070.00 |
| 04/16/2019 | GK HOLDINGS, INC. | 2019 | Operating | \$5,990.00 |
| 04/16/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$270.63 |
| 04/16/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$90,961.43 |
| 04/16/2019 | HOLLAND & KNIGHT LLP | 2019 | Operating | \$141,607.60 |
| 04/16/2019 | JOHN REESE | 2019 | Operating | \$1,520.21 |
| 04/16/2019 | JOSEPH ZOWNOREGA | 2019 | Operating | \$1,983.58 |
| 04/16/2019 | JUAN TOLEDO | 2019 | Operating | \$2,176.54 |
| 04/16/2019 | LUX SOLAR, INC. | 2019 | Operating | \$8,330.00 |
| 04/16/2019 | LUZ WEINBERG | 2019 | Operating | \$384.30 |
| 04/16/2019 | MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC | 2019 | Operating | \$300.00 |
| 04/16/2019 | NEW HORIZONS CLCS OF SOUTH FLORIDA | 2019 | Operating | \$3,805.50 |
| 04/16/2019 | RELX INC. DBA LEXISNEXIS | 2019 | Operating | \$415.00 |
| 04/16/2019 | STANTEC CONSULTING SERVICES INC. | 2019 | Capital | \$199,628.82 |
| 04/16/2019 | STEPHAN P. ANDRIUK | 2019 | Operating | \$1,977.80 |
| 04/16/2019 | TED & STAN'S TOWING SERVICES, INC. | 2019 | Operating | \$212,046.12 |
| 04/16/2019 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$215.00 |
| 04/12/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$6,542.38 |
| 04/12/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$522,722.59 |
| 04/11/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$11,564.55 |
| 04/11/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$8,818.77 |
| 04/11/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$603.00 |
| 04/05/2019 | A2 GROUP, INC | 2019 | Capital | \$29,431.86 |
| 04/05/2019 | A2 GROUP, INC | 2019 | Capital | \$257,365.11 |
| 04/05/2019 | AGENCY FOR STATE TECHNOLOGY | 2019 | Operating | \$1,772.00 |
| 04/05/2019 | DE LEON & DE LEON, P.A. | 2019 | Operating | \$12,245.30 |
| 04/05/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$37,050.00 |
| 04/05/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$8,000.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 04/05/2019 | FLA. DEPT. OF TRANSPORTATION | 2019 | Operating | \$42,593.00 |
| 04/05/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$30.84 |
| 04/05/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$287.18 |
| 04/05/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$812.56 |
| 04/05/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$369.66 |
| 04/05/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$348.65 |
| 04/05/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$122.98 |
| 04/05/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$1,768.10 |
| 04/05/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$117.51 |
| 04/05/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$98.31 |
| 04/05/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$11.12 |
| 04/05/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$11.12 |
| 04/05/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$293.40 |
| 04/05/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$869.23 |
| 04/05/2019 | GFOA | 2019 | Operating | \$1,255.50 |
| 04/05/2019 | GFOA | 2019 | Operating | \$85.00 |
| 04/05/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$57,871.18 |
| 04/05/2019 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$445.00 |
| 04/05/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$49,884.77 |
| 04/05/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$119,398.37 |
| 04/05/2019 | JAVIER RODRIGUEZ | 2019 | Operating | \$1,489.40 |
| 04/05/2019 | LA PODEROSA 670 AM | 2019 | Operating | \$1,440.00 |
| 04/05/2019 | LA PODEROSA 670 AM | 2019 | Operating | \$1,440.00 |
| 04/05/2019 | LA PODEROSA 670 AM | 2019 | Operating | \$1,440.00 |
| 04/05/2019 | LA PODEROSA 670 AM | 2019 | Operating | \$1,440.00 |
| 04/05/2019 | MARLIN ENGINEERING, INC | 2019 | Capital | \$6,700.00 |
| 04/05/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$33.88 |
| 04/05/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$398.01 |
| 04/05/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2019 | Capital | \$336,739.80 |
| 04/05/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$1,350,987.00 |
| 04/05/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$3,683,488.42 |
| 04/05/2019 | OPEN ROADS CONSULTING, INC. | 2019 | Operating | \$48,977.00 |
| 04/05/2019 | PRIDE ENTERPRISES | 2019 | Operating | \$63,131.93 |
| 04/05/2019 | STEPHAN P. ANDRIUK | 2019 | Operating | \$441.59 |
| 04/05/2019 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2019 | Operating | \$245.83 |
| 04/05/2019 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$6.52 |
| 04/05/2019 | TRANSYSTEMS CORPORATION | 2019 | Operating | \$10,940.00 |
| 04/05/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$39,875.35 |
| 04/05/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$2,973.00 |
| 04/05/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,087.00 |
| 04/05/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$3,415.30 |
| 04/05/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$403.50 |
| 04/05/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$241.50 |
| 04/05/2019 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2019 | Capital | \$16,681.33 |
| 04/05/2019 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2019 | Capital | \$11,930.88 |
| 04/05/2019 | WSP USA INC. | 2019 | Capital | \$145,217.75 |
| 04/05/2019 | ZAP LOGISTICS, LLC. | 2019 | Operating | \$17.33 |
| 04/01/2019 | AT&T MOBILITY | 2019 | Operating | \$1,822.12 |
| 04/01/2019 | CDM SMITH, INC. | 2019 | Operating | \$8,446.45 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 04/01/2019 | COLONIAL SUPPLEMENTAL INSURANCE | 2019 | Operating | \$708.42 |
| 04/01/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$232.22 |
| 04/01/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$663.23 |
| 04/01/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,243.61 |
| 04/01/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,247.08 |
| 04/01/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$45,722.30 |
| 04/01/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$2,500.00 |
| 04/01/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$467.52 |
| 04/01/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$4,178.27 |
| 04/01/2019 | FRED PRYOR SEMINARS | 2019 | Operating | \$299.00 |
| 04/01/2019 | GOVCONNECTION, INC. | 2019 | Operating | \$102.00 |
| 04/01/2019 | GRAYROBINSON, P.A. | 2019 | Operating | \$40,000.00 |
| 04/01/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$2,138.15 |
| 04/01/2019 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2019 | Operating | \$125.00 |
| 04/01/2019 | MIAMI-DADE POLICE DEPARTMENT | 2019 | Operating | \$209.75 |
| 04/01/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$1,882.72 |
| 04/01/2019 | OFFICE DEPOT | 2019 | Operating | \$799.98 |
| 04/01/2019 | SQUIRE PATTON BOGGS (US) LLP | 2019 | Operating | \$2,194.77 |
| 03/28/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$108,791.28 |
| 03/28/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$30,684.72 |
| 03/28/2019 | PETTY CASH | 2019 | Operating | \$1,025.26 |
| 03/26/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,828.50 |
| 03/26/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$4,082.00 |
| 03/26/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$517.50 |
| 03/26/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$5,154.50 |
| 03/26/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$799.50 |
| 03/26/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$817.50 |
| 03/26/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$14,017.91 |
| 03/26/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$9,523.21 |
| 03/26/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$44,507.36 |
| 03/25/2019 | AT&T | 2019 | Operating | \$186.00 |
| 03/25/2019 | CUSTOM NETWORKS, INC. | 2019 | Operating | \$1,750.00 |
| 03/25/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$280.00 |
| 03/25/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$1,011.66 |
| 03/25/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$26,257.28 |
| 03/25/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10.70 |
| 03/25/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$11.12 |
| 03/25/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$28.20 |
| 03/25/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$35.90 |
| 03/25/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$215.79 |
| 03/25/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$8,977.45 |
| 03/25/2019 | GALLAGHER BENEFIT SERVICES, INC. | 2019 | Operating | \$4,444.44 |
| 03/25/2019 | GOVCONNECTION, INC. | 2019 | Operating | \$259.00 |
| 03/25/2019 | GREATER MIAMI CHAMBER OF COMME | 2019 | Operating | \$3,020.00 |
| 03/25/2019 | GUS MACHADO FORD | 2019 | Operating | \$1,729.82 |
| 03/25/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$46,824.59 |
| 03/25/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$48,595.23 |
| 03/25/2019 | MIAMI-DADE COUNTY DAYS, INC. | 2019 | Operating | \$762.00 |
| 03/25/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$222.55 |
| 03/25/2019 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Operating | \$19,250.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 03/25/2019 | SOUTH FLORIDA ACFE | 2019 | Operating | \$225.00 |
| 03/25/2019 | TYLER TECHNOLOGIES, INC. | 2019 | Operating | \$3,600.00 |
| 03/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$26.12 |
| 03/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,401.84 |
| 03/18/2019 | BECKER & POLIAKOFF, P.A. | 2019 | Operating | \$20,000.00 |
| 03/18/2019 | BUSINESS CARD | 2019 | Operating | \$3,124.97 |
| 03/18/2019 | CAREERTRACK | 2019 | Operating | \$99.00 |
| 03/18/2019 | CLEAR CHANNEL OUTDOOR | 2019 | Operating | \$10,937.50 |
| 03/18/2019 | COMCAST | 2019 | Operating | \$341.85 |
| 03/18/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$7,492.79 |
| 03/18/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$22,702.99 |
| 03/18/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$271,584.38 |
| 03/18/2019 | FANEUIL II, INC. | 2019 | Operating | \$14,698.67 |
| 03/18/2019 | FEDEX | 2019 | Operating | \$155.86 |
| 03/18/2019 | FLORIDA ENGINEERING SOCIETY | 2019 | Operating | \$210.00 |
| 03/18/2019 | FLORIDA MUNICIPAL INS. TRUST | 2019 | Operating | \$30,056.25 |
| 03/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$27.15 |
| 03/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$55.12 |
| 03/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$99.15 |
| 03/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$160.52 |
| 03/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$292.52 |
| 03/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$737.40 |
| 03/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$1,613.60 |
| 03/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$2,693.34 |
| 03/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$5,130.57 |
| 03/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$7,457.05 |
| 03/18/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10,283.00 |
| 03/18/2019 | GOVCONNECTION, INC. | 2019 | Operating | \$669.90 |
| 03/18/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$14,602.24 |
| 03/18/2019 | INTERNATIONAL BRIDGE, TUNNEL AND | 2019 | Operating | \$1,800.00 |
| 03/18/2019 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2019 | Operating | \$215.75 |
| 03/18/2019 | MIAMI HERALD MEDIA COMPANY | 2019 | Operating | \$984.00 |
| 03/18/2019 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Operating | \$3,825.00 |
| 03/18/2019 | SECURIAN LIFE INSURANCE COMPANY | 2019 | Operating | \$656.87 |
| 03/18/2019 | SMARTYSTREETS, LLC. | 2019 | Operating | \$760.00 |
| 03/18/2019 | STANDARD INSURANCE COMPANY RE | 2019 | Operating | \$1,604.91 |
| 03/18/2019 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$33.35 |
| 03/11/2019 | AGENCY FOR STATE TECHNOLOGY | 2019 | Operating | \$1,772.00 |
| 03/11/2019 | AMAZON WEB SERVICES INC. | 2019 | Operating | \$808.96 |
| 03/11/2019 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2019 | Capital | \$1,618,695.82 |
| 03/11/2019 | DE LEON & DE LEON, P.A. | 2019 | Operating | \$9,431.30 |
| 03/11/2019 | DIRECTV | 2019 | Operating | \$101.99 |
| 03/11/2019 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$85,475.94 |
| 03/11/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$96,370.69 |
| 03/11/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$12,978.38 |
| 03/11/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$1,523.83 |
| 03/11/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$22,620.00 |
| 03/11/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$66,000.00 |
| 03/11/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$130,950.00 |
| 03/11/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$47,900.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 03/11/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$103,750.00 |
| 03/11/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$30.84 |
| 03/11/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$812.56 |
| 03/11/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$369.66 |
| 03/11/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$122.98 |
| 03/11/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$1,768.10 |
| 03/11/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$235.01 |
| 03/11/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$98.31 |
| 03/11/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$847.18 |
| 03/11/2019 | GALLAGHER BENEFIT SERVICES, INC. | 2019 | Operating | \$4,444.44 |
| 03/11/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$350.63 |
| 03/11/2019 | GUS MACHADO FORD | 2019 | Operating | \$976.46 |
| 03/11/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$776.17 |
| 03/11/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$135,878.98 |
| 03/11/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$6,036.72 |
| 03/11/2019 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$445.00 |
| 03/11/2019 | MIAMI-DADE POLICE DEPARTMENT | 2019 | Operating | \$325.38 |
| 03/11/2019 | OFFICE DEPOT | 2019 | Operating | \$847.66 |
| 03/11/2019 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$10,097.39 |
| 03/11/2019 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$17,167.58 |
| 03/11/2019 | RELX INC. DBA LEXISNEXIS | 2019 | Operating | \$415.00 |
| 03/11/2019 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Operating | \$21,334.00 |
| 03/11/2019 | SMARSH INC. | 2019 | Operating | \$336.00 |
| 03/11/2019 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2019 | Operating | \$245.83 |
| 03/11/2019 | VOYAGER FLEET SYSTEMS INC. | 2019 | Operating | \$733.08 |
| 03/11/2019 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$423.00 |
| 03/08/2019 | A & P CONSULTING TRANSPORTATION ENG CORP | 2019 | Capital | \$111,417.85 |
| 03/08/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$12,139.20 |
| 03/08/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$472,112.34 |
| 03/07/2019 | HDR ENGINEERING, INC | 2019 | Capital | \$18,099.21 |
| 03/05/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$199,675.28 |
| 03/05/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2019 | Capital | \$352,546.60 |
| 03/05/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$3,611,355.06 |
| 03/04/2019 | A2 GROUP, INC | 2019 | Capital | \$228,841.95 |
| 03/04/2019 | A2 GROUP, INC | 2019 | Capital | \$54,647.09 |
| 03/04/2019 | COLONIAL SUPPLEMENTAL INSURANCE | 2019 | Operating | \$944.56 |
| 03/04/2019 | DIARIO LAS AMERICAS | 2019 | Operating | \$130.00 |
| 03/04/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$232.22 |
| 03/04/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$663.23 |
| 03/04/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,243.61 |
| 03/04/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,348.43 |
| 03/04/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$45,722.30 |
| 03/04/2019 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2019 | Operating | \$285.00 |
| 03/04/2019 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2019 | Operating | \$4.99 |
| 03/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$13.30 |
| 03/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$15.71 |
| 03/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$15.71 |
| 03/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$16.82 |
| 03/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$88.78 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 03/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$276.49 |
| 03/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$413.33 |
| 03/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,960.43 |
| 03/04/2019 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$445.00 |
| 03/04/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$40,043.22 |
| 03/04/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$125,187.28 |
| 03/04/2019 | HOLLAND & KNIGHT LLP | 2019 | Operating | \$13,045.60 |
| 03/04/2019 | LUX SOLAR, INC. | 2019 | Operating | \$8,330.00 |
| 03/04/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$33.88 |
| 03/04/2019 | MIAMI TIMES | 2019 | Operating | \$493.00 |
| 03/04/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$885,857.23 |
| 03/04/2019 | OFFICE DEPOT | 2019 | Operating | \$60.17 |
| 03/04/2019 | OPEN ROADS CONSULTING, INC. | 2019 | Operating | \$48,977.00 |
| 03/04/2019 | PRIDE ENTERPRISES | 2019 | Operating | \$58,898.33 |
| 03/04/2019 | PROJECT MANAGEMENT INSTITUTE | 2019 | Operating | \$154.00 |
| 03/04/2019 | SESCO LIGHTING, INC. | 2019 | Operating | \$599,745.88 |
| 03/04/2019 | SHERATON AIRPORT HOTEL | 2019 | Operating | \$9,000.00 |
| 03/04/2019 | STATE OF FLORIDA | 2019 | Operating | \$20,222.63 |
| 03/04/2019 | TED & STAN'S TOWING SERVICES, INC. | 2019 | Operating | \$191,541.24 |
| 03/04/2019 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$188.75 |
| 03/04/2019 | TRACKER, A DIVISION OF C2, LLC | 2019 | Operating | \$14,850.00 |
| 03/04/2019 | TRANSYSTEMS CORPORATION | 2019 | Operating | \$30,484.00 |
| 03/04/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Operating | \$650.32 |
| 03/04/2019 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2019 | Capital | \$14,407.86 |
| 03/04/2019 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2019 | Capital | \$14,407.86 |
| 03/04/2019 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2019 | Capital | \$14,407.86 |
| 03/04/2019 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2019 | Capital | \$14,407.86 |
| 03/04/2019 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2019 | Capital | \$28,815.62 |
| 02/27/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,759.50 |
| 02/27/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$5,408.13 |
| 02/27/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$6,038.50 |
| 02/27/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$517.50 |
| 02/27/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,229.00 |
| 02/27/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,473.50 |
| 02/27/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$6,243.31 |
| 02/27/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$771.00 |
| 02/27/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$9,641.80 |
| 02/27/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$40,031.04 |
| 02/25/2019 | AT&T | 2019 | Operating | \$186.00 |
| 02/25/2019 | CUSTOM NETWORKS, INC. | 2019 | Operating | \$8,290.00 |
| 02/25/2019 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$37,464.66 |
| 02/25/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$537,365.05 |
| 02/25/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$196.04 |
| 02/25/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$11.12 |
| 02/25/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,507.90 |
| 02/25/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$9,284.04 |
| 02/25/2019 | GOVCONNECTION, INC. | 2019 | Operating | \$142.30 |
| 02/25/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$37,204.72 |
| 02/25/2019 | NEW HORIZONS CLCS OF SOUTH FLORIDA | 2019 | Operating | \$2,495.00 |
| 02/25/2019 | PCMG, INC. | 2019 | Operating | \$232.90 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 02/25/2019 | WAVETRONIX, LLC | 2019 | Operating | \$24,596.90 |
| 02/25/2019 | WSP USA INC. | 2019 | Capital | \$112,472.37 |
| 02/22/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$217,162.70 |
| 02/19/2019 | AGENCY FOR STATE TECHNOLOGY | 2019 | Operating | \$1,772.00 |
| 02/19/2019 | AT&T MOBILITY | 2019 | Operating | \$1,912.15 |
| 02/19/2019 | BUSINESS CARD | 2019 | Operating | \$2,864.39 |
| 02/19/2019 | CDM SMITH,INC. | 2019 | Operating | \$12,641.55 |
| 02/19/2019 | COMCAST | 2019 | Operating | \$341.85 |
| 02/19/2019 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$37,765.88 |
| 02/19/2019 | FANEUIL II, INC. | 2019 | Operating | \$14,776.98 |
| 02/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10.70 |
| 02/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$28.11 |
| 02/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$36.39 |
| 02/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$153.59 |
| 02/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$183.31 |
| 02/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$259.56 |
| 02/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$701.79 |
| 02/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$1,615.11 |
| 02/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$2,695.88 |
| 02/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$5,135.38 |
| 02/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$7,464.04 |
| 02/19/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10,292.65 |
| 02/19/2019 | FULL MOON CREATIVE, LLC. | 2019 | Operating | \$1,000.00 |
| 02/19/2019 | GOVCONNECTION, INC. | 2019 | Operating | \$259.60 |
| 02/19/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$13,872.13 |
| 02/19/2019 | LITESYS, INC. | 2019 | Operating | \$3,665.80 |
| 02/19/2019 | MARLIN ENGINEERING, INC | 2019 | Operating | \$31,600.00 |
| 02/19/2019 | MIAMI HERALD MEDIA COMPANY | 2019 | Operating | \$1,380.00 |
| 02/19/2019 | SECURIAN LIFE INSURANCE COMPANY | 2019 | Operating | \$657.98 |
| 02/19/2019 | SQUIRE PATTON BOGGS (US) LLP | 2019 | Operating | \$300.00 |
| 02/19/2019 | STANDARD INSURANCE COMPANY RE | 2019 | Operating | \$1,604.91 |
| 02/19/2019 | TEAMFL | 2019 | Operating | \$1,050.00 |
| 02/19/2019 | TED & STAN'S TOWING SERVICES, INC. | 2019 | Operating | \$212,473.80 |
| 02/19/2019 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$102.37 |
| 02/19/2019 | VOYAGER FLEET SYSTEMS INC. | 2019 | Operating | \$812.59 |
| 02/19/2019 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$699.75 |
| 02/15/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$10,743.04 |
| 02/15/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$8,375.03 |
| 02/15/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$19,605.01 |
| 02/15/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$754,965.80 |
| 02/13/2019 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2019 | Capital | \$3,296,418.97 |
| 02/13/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$13,015.71 |
| 02/13/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$74,550.85 |
| 02/13/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$141,953.51 |
| 02/13/2019 | STANTEC CONSULTING SERVICES INC. | 2019 | Capital | \$378,880.29 |
| 02/12/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$14,292.54 |
| 02/12/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$30.84 |
| 02/12/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$812.56 |
| 02/12/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$369.66 |
| 02/12/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$174.33 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 02/12/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$122.98 |
| 02/12/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$1,768.10 |
| 02/12/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$98.31 |
| 02/12/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$143,309.42 |
| 02/11/2019 | AMAZON WEB SERVICES INC. | 2019 | Operating | \$1,597.35 |
| 02/11/2019 | DIRECTV | 2019 | Operating | \$101.99 |
| 02/11/2019 | FIRST SOUTHWEST ASSET MANAGEMENT | 2019 | Operating | \$17,525.03 |
| 02/11/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$522,265.05 |
| 02/11/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$13.30 |
| 02/11/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$16.74 |
| 02/11/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$99.73 |
| 02/11/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$767.73 |
| 02/11/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$350.63 |
| 02/11/2019 | GUS MACHADO FORD | 2019 | Operating | \$539.96 |
| 02/11/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$99,471.47 |
| 02/11/2019 | JAVIER RODRIGUEZ | 2019 | Operating | \$1,288.12 |
| 02/11/2019 | OFFICE DEPOT | 2019 | Operating | \$663.61 |
| 02/11/2019 | RELX INC. DBA LEXISNEXIS | 2019 | Operating | \$415.00 |
| 02/11/2019 | SMARSH INC. | 2019 | Operating | \$546.00 |
| 02/11/2019 | STEPHAN P. ANDRIUK | 2019 | Operating | \$675.88 |
| 02/11/2019 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2019 | Operating | \$245.83 |
| 02/11/2019 | THE BARTHET FIRM, P.A. | 2019 | Operating | \$1,000.00 |
| 02/11/2019 | TRANSCORE, LP | 2019 | Operating | \$689,395.55 |
| 02/08/2019 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$12,475.18 |
| 02/08/2019 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$26,895.42 |
| 02/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$2,750.00 |
| 02/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$11,736.27 |
| 02/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$537.50 |
| 02/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$3,776.61 |
| 02/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,897.50 |
| 02/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$4,488.25 |
| 02/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$26,380.57 |
| 02/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,553.25 |
| 02/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$2,338.00 |
| 02/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$6,408.46 |
| 02/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$2,898.00 |
| 02/07/2019 | A2 GROUP, INC | 2019 | Capital | \$53,653.84 |
| 02/07/2019 | A2 GROUP, INC | 2019 | Capital | \$177,618.56 |
| 02/07/2019 | A.D.A. ENGINEERING, INC. | 2019 | Capital | \$2,830.62 |
| 02/07/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2019 | Capital | \$274,499.49 |
| 02/06/2019 | ARTHUR J. MEYER | 2019 | Operating | \$860.93 |
| 02/05/2019 | SOUTH FLA. WATER MGT. DISTRIC | 2019 | Capital | \$3,300.00 |
| 02/05/2019 | SOUTH FLA. WATER MGT. DISTRIC | 2019 | Capital | \$900.00 |
| 02/05/2019 | TRANSYSTEMS CORPORATION | 2019 | Capital | \$4,200.00 |
| 02/04/2019 | ACTUALIDAD MEDIA GROUP, LLC | 2019 | Operating | \$1,785.00 |
| 02/04/2019 | AICPA | 2019 | Operating | \$75.00 |
| 02/04/2019 | CDM SMITH, INC. | 2019 | Operating | \$4,987.99 |
| 02/04/2019 | CITY OF MIAMI BUILDING DEPARTMENT | 2019 | Operating | \$305.20 |
| 02/04/2019 | CLAUDIO DIAFERIA | 2019 | Operating | \$866.48 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 02/04/2019 | DE LEON & DE LEON, P.A. | 2019 | Operating | \$2,628.00 |
| 02/04/2019 | ENTERCOM COMMUNICATIONS CORP. | 2019 | Operating | \$2,463.30 |
| 02/04/2019 | FASTENAL COMPANY | 2019 | Operating | \$964.08 |
| 02/04/2019 | FEDEX | 2019 | Operating | \$205.79 |
| 02/04/2019 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2019 | Operating | \$4.99 |
| 02/04/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$11,475.00 |
| 02/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$89.77 |
| 02/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$300.02 |
| 02/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$444.00 |
| 02/04/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$4,492.06 |
| 02/04/2019 | GFOA | 2019 | Operating | \$230.00 |
| 02/04/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$13,042.86 |
| 02/04/2019 | JASON D. GREENE | 2019 | Operating | \$1,095.87 |
| 02/04/2019 | JAVIER RODRIGUEZ | 2019 | Operating | \$323.38 |
| 02/04/2019 | JUAN TOLEDO | 2019 | Operating | \$1,205.36 |
| 02/04/2019 | MIAMI-DADE CTY STORMWATER UTILITY | 2019 | Operating | \$147.75 |
| 02/04/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$12.57 |
| 02/04/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$33.88 |
| 02/04/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$179.34 |
| 02/04/2019 | OFFICE DEPOT | 2019 | Operating | \$217.25 |
| 02/04/2019 | OPEN ROADS CONSULTING, INC. | 2019 | Operating | \$48,977.00 |
| 02/04/2019 | PRIDE ENTERPRISES | 2019 | Operating | \$58,885.34 |
| 02/04/2019 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Operating | \$5,927.00 |
| 02/04/2019 | SECURIAN LIFE INSURANCE COMPANY | 2019 | Operating | \$657.98 |
| 02/04/2019 | STANDARD INSURANCE COMPANY RE | 2019 | Operating | \$1,604.91 |
| 02/04/2019 | STATE OF FLORIDA | 2019 | Operating | \$20,241.03 |
| 02/04/2019 | UNIVISION RADIO FLORIDA, LLC | 2019 | Operating | \$1,440.75 |
| 02/04/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Operating | \$7,327.64 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 01/25/2019 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$15,078.85 |
| 01/25/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$514.68 |
| 01/25/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$861.77 |
| 01/25/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,336.05 |
| 01/25/2019 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$18,063.60 |
| 01/25/2019 | MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC | 2019 | Operating | \$1,103.36 |
| 01/25/2019 | MIAMI-DADE POLICE DEPARTMENT | 2019 | Operating | \$189.75 |
| 01/25/2019 | OFFICE DEPOT | 2019 | Operating | \$308.28 |
| 01/23/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$254,339.77 |
| 01/23/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$27,291.15 |
| 01/23/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$6,168.39 |
| 01/23/2019 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$38,505.05 |
| 01/23/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2019 | Capital | \$296,527.27 |
| 01/23/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$943,446.56 |
| 01/22/2019 | AT&T | 2019 | Operating | \$186.00 |
| 01/22/2019 | CITY OF OPA-LOCKA | 2019 | Operating | \$250.71 |
| 01/22/2019 | DIGITAL ASSURANCE CERTIFICATION LLC | 2019 | Operating | \$750.00 |
| 01/22/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$115.76 |
| 01/22/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$1,666.95 |
| 01/22/2019 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$7,181.89 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10.62 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$11.04 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$30.48 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$39.69 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$181.17 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$303.75 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$350.56 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$815.63 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$1,615.26 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$2,696.19 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$5,135.01 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$7,464.77 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10,293.38 |
| 01/22/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$8,602.89 |
| 01/22/2019 | GFOA | 2019 | Operating | \$305.00 |
| 01/22/2019 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$1,910.48 |
| 01/22/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$690.60 |
| 01/22/2019 | READYREFRESH BY NESTLE | 2019 | Operating | \$46.35 |
| 01/22/2019 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$1,320.00 |
| 01/16/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$14,412.29 |
| 01/16/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$103,206.28 |
| 01/15/2019 | A.D.A. ENGINEERING, INC. | 2019 | Capital | \$2,377.62 |
| 01/15/2019 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2019 | Capital | \$1,080,079.49 |
| 01/14/2019 | AGENCY FOR STATE TECHNOLOGY | 2019 | Operating | \$1,772.00 |
| 01/14/2019 | COMCAST | 2019 | Operating | \$341.85 |
| 01/14/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$210.86 |
| 01/14/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$280.00 |
| 01/14/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$663.23 |
| 01/14/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$1,011.66 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 01/14/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,127.85 |
| 01/14/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,341.80 |
| 01/14/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$44,055.35 |
| 01/14/2019 | ENTERCOM COMMUNICATIONS CORP. | 2019 | Operating | \$1,190.00 |
| 01/14/2019 | ENTERCOM COMMUNICATIONS CORP. | 2019 | Operating | \$684.25 |
| 01/14/2019 | FEDEX | 2019 | Operating | \$183.24 |
| 01/14/2019 | FITCH INC. | 2019 | Operating | \$10,000.00 |
| 01/14/2019 | GALLAGHER BENEFIT SERVICES, INC. | 2019 | Operating | \$4,444.44 |
| 01/14/2019 | GUS MACHADO FORD | 2019 | Operating | \$1,715.94 |
| 01/14/2019 | MIAMI-DADE AGRICULTURAL FOUNDATION | 2019 | Operating | \$5,000.00 |
| 01/14/2019 | NCC GROUP ESCROW ASSOCIATES, LLC. | 2019 | Operating | \$525.00 |
| 01/14/2019 | NESTLE WATERS NORTH AMERICA INC. | 2019 | Operating | \$46.35 |
| 01/14/2019 | OFFICE DEPOT | 2019 | Operating | \$2,102.41 |
| 01/14/2019 | STATE OF FLORIDA | 2019 | Operating | \$20,273.36 |
| 01/14/2019 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$111.82 |
| 01/14/2019 | TRANSYSTEMS CORPORATION | 2019 | Operating | \$15,400.00 |
| 01/14/2019 | UNIVISION RADIO FLORIDA, LLC | 2019 | Operating | \$2,231.25 |
| 01/14/2019 | VOYAGER FLEET SYSTEMS INC. | 2019 | Operating | \$712.39 |
| 01/14/2019 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$208.00 |
| 01/14/2019 | ZAP LOGISTICS, LLC. | 2019 | Operating | \$141.35 |
| 01/11/2019 | ACTUALIDAD MEDIA GROUP, LLC | 2019 | Operating | \$20,000.00 |
| 01/11/2019 | AMERICAN BAR ASSOCIATION | 2019 | Operating | \$276.00 |
| 01/11/2019 | BUSINESS CARD | 2019 | Operating | \$55.00 |
| 01/11/2019 | CDW GOVERNMENT INC. | 2019 | Operating | \$3,336.75 |
| 01/11/2019 | DE LEON & DE LEON, P.A. | 2019 | Operating | \$8,223.00 |
| 01/11/2019 | DIRECTV | 2019 | Operating | \$98.99 |
| 01/11/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$99.97 |
| 01/11/2019 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$28,035.54 |
| 01/11/2019 | FANEUIL II, INC. | 2019 | Operating | \$10,327.28 |
| 01/11/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$13.44 |
| 01/11/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$16.68 |
| 01/11/2019 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$350.63 |
| 01/11/2019 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$4,020.00 |
| 01/11/2019 | LA PODEROSA 670 AM | 2019 | Operating | \$1,920.00 |
| 01/11/2019 | LA PODEROSA 670 AM | 2019 | Operating | \$1,920.00 |
| 01/11/2019 | MAYRA DIAZ | 2019 | Operating | \$107.26 |
| 01/11/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$33.88 |
| 01/11/2019 | MOORE STEPHENS LOVELACE P.A. | 2019 | Operating | \$2,000.00 |
| 01/11/2019 | OPEN ROADS CONSULTING, INC. | 2019 | Operating | \$48,977.00 |
| 01/11/2019 | PRIDE ENTERPRISES | 2019 | Operating | \$52,519.64 |
| 01/11/2019 | RELX INC. DBA LEXISNEXIS | 2019 | Operating | \$415.00 |
| 01/11/2019 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2019 | Operating | \$245.83 |
| 01/11/2019 | TED & STAN'S TOWING SERVICES, INC. | 2019 | Operating | \$207,162.70 |
| 01/11/2019 | TYLER TECHNOLOGIES, INC. | 2019 | Operating | \$1,275.00 |
| 01/11/2019 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$5,280.00 |
| 01/11/2019 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$215.00 |
| 01/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$31.30 |
| 01/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$192.26 |
| 01/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$813.65 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 01/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$375.17 |
| 01/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$176.93 |
| 01/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$124.81 |
| 01/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$1,794.94 |
| 01/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$119.26 |
| 01/10/2019 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$199.55 |
| 01/09/2019 | A2 GROUP, INC | 2019 | Capital | \$213,205.16 |
| 01/09/2019 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$11,847.34 |
| 01/09/2019 | PARSONS BRINCKERHOFF, INC. | 2019 | Capital | \$154,029.74 |
| 01/09/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$8,437.50 |
| 01/08/2019 | A2 GROUP, INC | 2019 | Capital | \$57,351.69 |
| 01/08/2019 | CITY OF OPA-LOCKA | 2019 | Operating | \$250.71 |
| 01/08/2019 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$24,744.01 |
| 01/08/2019 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2019 | Operating | \$38,008.44 |
| 01/08/2019 | EMPOWERMENT INCORPORATED | 2019 | Operating | \$10,000.00 |
| 01/08/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$1,072,730.10 |
| 01/08/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$92.28 |
| 01/08/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$423.27 |
| 01/08/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$846.19 |
| 01/08/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$121,058.72 |
| 01/08/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$139,819.08 |
| 01/08/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$108,081.36 |
| 01/08/2019 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$55,873.06 |
| 01/08/2019 | LEADERSHIP FLORIDA | 2019 | Operating | \$275.00 |
| 01/08/2019 | MIAMI-DADE CTY STORMWATER UTILITY | 2019 | Operating | \$27,923.00 |
| 01/08/2019 | NEW MILLENNIUM ENGINEERING, INC. | 2019 | Capital | \$387,400.07 |
| 01/08/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$668,154.55 |
| 01/08/2019 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$3,259,748.52 |
| 01/08/2019 | TRANSYSTEMS CORPORATION | 2019 | Capital | \$5,400.00 |
| 01/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$5,008.00 |
| 01/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$6,527.63 |
| 01/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$2,270.00 |
| 01/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$4,280.00 |
| 01/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$42,531.89 |
| 01/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$2,248.00 |
| 01/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$14,405.53 |
| 01/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$12,947.59 |
| 01/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,909.50 |
| 01/08/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$276.00 |
| 01/08/2019 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. | 2019 | Capital | \$10,735.77 |
| 01/03/2019 | CDM SMITH, INC. | 2019 | Operating | \$4,935.29 |
| 01/03/2019 | COLONIAL SUPPLEMENTAL INSURANCE | 2019 | Operating | \$472.28 |
| 01/03/2019 | DELL MARKETING L.P. | 2019 | Operating | \$3,541.54 |
| 01/03/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$231.56 |
| 01/03/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$280.00 |
| 01/03/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$663.23 |
| 01/03/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$1,011.66 |
| 01/03/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,257.51 |
| 01/03/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,504.76 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 01/03/2019 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$46,460.55 |
| 01/03/2019 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$117,204.86 |
| 01/03/2019 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,895.57 |
| 01/03/2019 | J.C. WHITE ARCHITECTURAL | 2019 | Operating | \$54,032.70 |
| 01/03/2019 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2019 | Operating | \$610.35 |
| 01/03/2019 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$2,531.16 |
| 01/03/2019 | OFFICE DEPOT | 2019 | Operating | \$39.60 |
| 01/03/2019 | PCMG, INC. | 2019 | Operating | \$94.00 |
| 01/03/2019 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Operating | \$4,160.00 |
| 01/03/2019 | SECURIAN LIFE INSURANCE COMPANY | 2019 | Operating | \$672.84 |
| 01/03/2019 | SHI INTERNATIONAL CORP | 2019 | Operating | \$29,527.46 |
| 01/03/2019 | STANDARD INSURANCE COMPANY RE | 2019 | Operating | \$1,673.26 |
| 01/03/2019 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Operating | \$1,720.28 |
| 12/20/2018 | ALM MEDIA, LLC. | 2019 | Operating | \$164.81 |
| 12/20/2018 | AT&T | 2019 | Operating | \$186.00 |
| 12/20/2018 | BUSINESS CARD | 2019 | Operating | \$1,126.69 |
| 12/20/2018 | CITY OF OPA-LOCKA | 2019 | Operating | \$250.71 |
| 12/20/2018 | CLAUDIO DIAFERIA | 2019 | Operating | \$526.14 |
| 12/20/2018 | FANEUIL II, INC. | 2019 | Operating | \$9,349.14 |
| 12/20/2018 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2019 | Operating | \$500.00 |
| 12/20/2018 | FLORIDA LEAGUE OF CITIES, INC | 2019 | Operating | \$30,056.25 |
| 12/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$11.04 |
| 12/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$8,590.03 |
| 12/20/2018 | GUS MACHADO FORD | 2019 | Operating | \$1,840.24 |
| 12/20/2018 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$445.00 |
| 12/20/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$61,539.11 |
| 12/20/2018 | HOLB SIERRA CORPORATION | 2019 | Operating | \$26,558.00 |
| 12/20/2018 | HOLLAND & KNIGHT LLP | 2019 | Operating | \$60,568.80 |
| 12/20/2018 | MARLIN ENGINEERING, INC | 2019 | Operating | \$64,962.01 |
| 12/20/2018 | MIAMI-DADE COUNTY LEAGUE OF CITIES, INC. | 2019 | Operating | \$1,200.00 |
| 12/20/2018 | MIAMI HERALD MEDIA COMPANY | 2019 | Operating | \$2,112.00 |
| 12/20/2018 | NESTLE WATERS NORTH AMERICA INC. | 2019 | Operating | \$227.67 |
| 12/20/2018 | OFFICE DEPOT | 2019 | Operating | \$44.06 |
| 12/20/2018 | PETTY CASH | 2019 | Operating | \$1,802.75 |
| 12/20/2018 | SOUTH FLORIDA HISPANIC CHAMBER OF | 2019 | Operating | \$450.00 |
| 12/20/2018 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$35.80 |
| 12/18/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$8,996.52 |
| 12/18/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$94,533.97 |
| 12/18/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$8,550.72 |
| 12/18/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$44,941.27 |
| 12/18/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$4,102.86 |
| 12/18/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$8,750.46 |
| 12/18/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$95,472.13 |
| 12/18/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$347,529.26 |
| 12/18/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$6,997.08 |
| 12/17/2018 | ACCORD PRODUCTIONS | 2019 | Operating | \$2,400.00 |
| 12/17/2018 | AGENCY FOR STATE TECHNOLOGY | 2019 | Operating | \$1,772.00 |
| 12/17/2018 | AMAZON WEB SERVICES INC. | 2019 | Operating | \$778.77 |
| 12/17/2018 | AT&T MOBILITY | 2019 | Operating | \$1,750.89 |
| 12/17/2018 | BERNARDO ESCOBAR | 2019 | Operating | \$63.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 12/17/2018 | COMCAST | 2019 | Operating | \$339.85 |
| 12/17/2018 | DEPT. OF ENVIRONMENTAL PROTECTION | 2019 | Operating | \$1,875.00 |
| 12/17/2018 | DIARIO LAS AMERICAS | 2019 | Operating | \$130.00 |
| 12/17/2018 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$46,224.64 |
| 12/17/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$67,192.78 |
| 12/17/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$16,040.64 |
| 12/17/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$321,575.44 |
| 12/17/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$16,747.72 |
| 12/17/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$14,755.47 |
| 12/17/2018 | ENTERCOM COMMUNICATIONS CORP. | 2019 | Operating | \$12,699.00 |
| 12/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10.62 |
| 12/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$25.58 |
| 12/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$28.17 |
| 12/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$36.44 |
| 12/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$170.86 |
| 12/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$289.05 |
| 12/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$744.09 |
| 12/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$1,598.86 |
| 12/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$2,668.72 |
| 12/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$5,082.85 |
| 12/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$7,388.96 |
| 12/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10,188.87 |
| 12/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,466.03 |
| 12/17/2018 | GFOA | 2019 | Operating | \$150.00 |
| 12/17/2018 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$283.43 |
| 12/17/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$29,544.22 |
| 12/17/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$81,365.96 |
| 12/17/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$134,958.72 |
| 12/17/2018 | SMARSH INC. | 2019 | Operating | \$273.00 |
| 12/17/2018 | SOUTHERN COMPUTER WAREHOUSE | 2019 | Operating | \$267.90 |
| 12/17/2018 | STANTEC CONSULTING SERVICES INC. | 2019 | Capital | \$375,044.65 |
| 12/17/2018 | TED & STAN'S TOWING SERVICES, INC. | 2019 | Operating | \$204,561.72 |
| 12/17/2018 | VOYAGER FLEET SYSTEMS INC. | 2019 | Operating | \$1,338.54 |
| 12/17/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$1,320.00 |
| 12/12/2018 | A2 GROUP, INC | 2019 | Capital | \$269,635.02 |
| 12/12/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$9,901.94 |
| 12/12/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$127,289.52 |
| 12/12/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$16,227.19 |
| 12/11/2018 | A2 GROUP, INC | 2019 | Capital | \$70,441.32 |
| 12/11/2018 | A.D.A. ENGINEERING, INC. | 2019 | Capital | \$1,821.18 |
| 12/11/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$398,549.75 |
| 12/11/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$13,740.57 |
| 12/11/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$470,257.03 |
| 12/11/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Capital | \$112,035.00 |
| 12/11/2018 | TRANSCORE, LP | 2019 | Capital | \$312,561.32 |
| 12/11/2018 | TRANSCORE, LP | 2019 | Capital | \$423,025.45 |
| 12/10/2018 | ALLIANCE FOR TOLL INOPERABILITY | 2019 | Operating | \$2,500.00 |
| 12/10/2018 | CDM SMITH, INC. | 2019 | Operating | \$14,174.22 |
| 12/10/2018 | CDW GOVERNMENT INC. | 2019 | Operating | \$2,170.50 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 12/10/2018 | CITY OF OPA-LOCKA | 2019 | Operating | \$250.71 |
| 12/10/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$3.26 |
| 12/10/2018 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$33,796.81 |
| 12/10/2018 | ENTERCOM COMMUNICATIONS CORP. | 2019 | Operating | \$4,046.00 |
| 12/10/2018 | FLORANA | 2019 | Operating | \$180.00 |
| 12/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$31.30 |
| 12/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$284.62 |
| 12/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$813.65 |
| 12/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$375.17 |
| 12/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$353.86 |
| 12/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$124.81 |
| 12/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$1,794.94 |
| 12/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$119.26 |
| 12/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$99.78 |
| 12/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$824.05 |
| 12/10/2018 | GALLAGHER BENEFIT SERVICES, INC. | 2019 | Operating | \$4,444.44 |
| 12/10/2018 | GFOA | 2019 | Operating | \$580.00 |
| 12/10/2018 | GFOA | 2019 | Operating | \$225.00 |
| 12/10/2018 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$80.00 |
| 12/10/2018 | HOLB SIERRA CORPORATION | 2019 | Operating | \$24,771.00 |
| 12/10/2018 | JAVIER RODRIGUEZ | 2019 | Operating | \$542.48 |
| 12/10/2018 | MIAMI-DADE POLICE DEPARTMENT | 2019 | Operating | \$141.75 |
| 12/10/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$33.88 |
| 12/10/2018 | NATIONAL NOTARY ASSOCIATION | 2019 | Operating | \$130.00 |
| 12/10/2018 | OPEN ROADS CONSULTING, INC. | 2019 | Operating | \$48,977.00 |
| 12/10/2018 | PRIDE ENTERPRISES | 2019 | Operating | \$42,587.72 |
| 12/10/2018 | RELX INC. DBA LEXISNEXIS | 2019 | Operating | \$415.00 |
| 12/10/2018 | SQUIRE PATTON BOGGS (US) LLP | 2019 | Operating | \$3,487.50 |
| 12/10/2018 | STATE OF FLORIDA | 2019 | Operating | \$20,188.96 |
| 12/10/2018 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2019 | Operating | \$245.83 |
| 12/10/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$2,640.00 |
| 12/10/2018 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$215.00 |
| 12/06/2018 | NEW MILLENNIUM ENGINEERING, INC. | 2019 | Capital | \$119,137.80 |
| 12/06/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$23,058.52 |
| 12/06/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$39,808.36 |
| 12/06/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$3,358.53 |
| 12/04/2018 | AUTO NATION | 2019 | Operating | \$1,672.89 |
| 12/04/2018 | CLAUDIO DIAFERIA | 2019 | Operating | \$1,790.68 |
| 12/04/2018 | COLONIAL SUPPLEMENTAL INSURANCE | 2019 | Operating | \$472.28 |
| 12/04/2018 | DE LEON & DE LEON, P.A. | 2019 | Operating | \$22,822.00 |
| 12/04/2018 | DIGITAL ASSURANCE CERTIFICATION LLC | 2019 | Operating | \$1,500.00 |
| 12/04/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$231.56 |
| 12/04/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$280.00 |
| 12/04/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$663.23 |
| 12/04/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$1,011.66 |
| 12/04/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,257.51 |
| 12/04/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,501.50 |
| 12/04/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$46,460.55 |
| 12/04/2018 | FEDEX | 2019 | Operating | \$98.83 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 12/04/2018 | FGFOA | 2019 | Operating | \$35.00 |
| 12/04/2018 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2019 | Operating | \$285.00 |
| 12/04/2018 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2019 | Operating | \$4.99 |
| 12/04/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$13.90 |
| 12/04/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$16.68 |
| 12/04/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$25.58 |
| 12/04/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$26.59 |
| 12/04/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$54.48 |
| 12/04/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$100.74 |
| 12/04/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$106.73 |
| 12/04/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$354.39 |
| 12/04/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$522.60 |
| 12/04/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,936.81 |
| 12/04/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,415.72 |
| 12/04/2018 | GOVCONNECTION, INC. | 2019 | Operating | \$684.00 |
| 12/04/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$75,569.99 |
| 12/04/2018 | HOLB SIERRA CORPORATION | 2019 | Operating | \$31,146.00 |
| 12/04/2018 | INTERNATIONAL BRIDGE, TUNNEL AND | 2019 | Operating | \$675.00 |
| 12/04/2018 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2019 | Operating | \$2,109.20 |
| 12/04/2018 | LA PODEROSA 670 AM | 2019 | Operating | \$448.00 |
| 12/04/2018 | LA PODEROSA 670 AM | 2019 | Operating | \$1,920.00 |
| 12/04/2018 | MARLIN ENGINEERING, INC | 2019 | Capital | \$5,400.00 |
| 12/04/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$4,049.66 |
| 12/04/2018 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$1,161,428.19 |
| 12/04/2018 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$2,817,598.22 |
| 12/04/2018 | OFFICE DEPOT | 2019 | Operating | \$105.67 |
| 12/04/2018 | SECURIAN LIFE INSURANCE COMPANY | 2019 | Operating | \$671.72 |
| 12/04/2018 | STANDARD INSURANCE COMPANY RE | 2019 | Operating | \$1,668.56 |
| 12/04/2018 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$296.09 |
| 12/04/2018 | TRANSCORE, LP | 2019 | Operating | \$283,408.76 |
| 12/04/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Operating | \$2,304.51 |
| 12/04/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,225.00 |
| 12/04/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$36,420.32 |
| 12/04/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$8,443.83 |
| 12/04/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$1,320.00 |
| 12/04/2018 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$313.00 |
| 12/03/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$249,067.27 |
| 12/03/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$11,037.60 |
| 12/03/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$11,750.91 |
| 12/03/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$135,939.57 |
| 12/03/2018 | TRANSYSTEMS CORPORATION | 2019 | Capital | \$2,700.00 |
| 12/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$7,510.23 |
| 12/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,354.50 |
| 12/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,298.00 |
| 12/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$8,875.00 |
| 12/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$4,829.00 |
| 12/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,242.00 |
| 12/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$9,262.91 |
| 11/27/2018 | APT US&C | 2019 | Operating | \$345.00 |
| 11/27/2018 | CDW GOVERNMENT INC. | 2019 | Operating | \$4,195.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 11/27/2018 | DIARIO LAS AMERICAS | 2019 | Operating | \$130.00 |
| 11/27/2018 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$1,500.00 |
| 11/27/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$92.59 |
| 11/27/2018 | HOLLAND & KNIGHT LLP | 2019 | Operating | \$71,411.60 |
| 11/27/2018 | JAVIER RODRIGUEZ | 2019 | Operating | \$422.68 |
| 11/27/2018 | TRANSYSTEMS CORPORATION | 2019 | Operating | \$29,515.00 |
| 11/20/2018 | ACCORD PRODUCTIONS | 2019 | Operating | \$2,400.00 |
| 11/20/2018 | A.D.A. ENGINEERING, INC. | 2019 | Capital | \$593.99 |
| 11/20/2018 | AGENCY FOR STATE TECHNOLOGY | 2019 | Operating | \$1,772.00 |
| 11/20/2018 | AT&T | 2019 | Operating | \$186.00 |
| 11/20/2018 | AT&T MOBILITY | 2019 | Operating | \$1,771.31 |
| 11/20/2018 | AUTO NATION | 2019 | Operating | \$54.01 |
| 11/20/2018 | BUSINESS CARD | 2019 | Operating | \$2,189.14 |
| 11/20/2018 | CDM SMITH, INC. | 2019 | Operating | \$6,572.01 |
| 11/20/2018 | CDW GOVERNMENT INC. | 2019 | Operating | \$641.69 |
| 11/20/2018 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$56,508.56 |
| 11/20/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$12,705.90 |
| 11/20/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$95,937.19 |
| 11/20/2018 | FANEUIL II, INC. | 2019 | Operating | \$11,749.88 |
| 11/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10.62 |
| 11/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$27.62 |
| 11/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$35.31 |
| 11/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$39.80 |
| 11/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$161.84 |
| 11/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$336.00 |
| 11/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$777.85 |
| 11/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$8,741.69 |
| 11/20/2018 | GFOA | 2019 | Operating | \$195.00 |
| 11/20/2018 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$7,991.32 |
| 11/20/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$33,358.74 |
| 11/20/2018 | MAILFINANCE, INC. | 2019 | Operating | \$251.65 |
| 11/20/2018 | NEOFUNDS | 2019 | Operating | \$700.00 |
| 11/20/2018 | OFFICE DEPOT | 2019 | Operating | \$2,408.91 |
| 11/20/2018 | READYREFRESH BY NESTLE | 2019 | Operating | \$133.51 |
| 11/20/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Capital | \$107,525.00 |
| 11/20/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Capital | \$31,000.00 |
| 11/20/2018 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$44.32 |
| 11/20/2018 | VOYAGER FLEET SYSTEMS INC. | 2019 | Operating | \$15.38 |
| 11/20/2018 | VOYAGER FLEET SYSTEMS INC. | 2019 | Operating | \$1,288.87 |
| 11/20/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$35,077.24 |
| 11/20/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,637.50 |
| 11/20/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$4,125.00 |
| 11/20/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$4,278.00 |
| 11/20/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$7,850.56 |
| 11/20/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$2,494.50 |
| 11/20/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$9,689.46 |
| 11/20/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,065.50 |
| 11/20/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,012.50 |
| 11/20/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$14,609.39 |
| 11/20/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$2,640.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 11/20/2018 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$173.00 |
| 11/20/2018 | WSP USA INC. | 2019 | Capital | \$131,543.91 |
| 11/13/2018 | AMAZON WEB SERVICES INC. | 2019 | Operating | \$771.71 |
| 11/13/2018 | ARTHUR J. MEYER | 2019 | Operating | \$445.47 |
| 11/13/2018 | BERNARDO ESCOBAR | 2019 | Operating | \$334.00 |
| 11/13/2018 | COMCAST | 2019 | Operating | \$339.85 |
| 11/13/2018 | DIRECTV | 2019 | Operating | \$103.24 |
| 11/13/2018 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2019 | Operating | \$64,784.34 |
| 11/13/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$48,543.00 |
| 11/13/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$22,681.00 |
| 11/13/2018 | FIRST SOUTHWEST ASSET MANAGEMENT | 2019 | Operating | \$18,389.91 |
| 11/13/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$1,598.86 |
| 11/13/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$2,668.92 |
| 11/13/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$5,082.85 |
| 11/13/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$7,388.96 |
| 11/13/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10,188.87 |
| 11/13/2018 | GFOA | 2019 | Operating | \$85.00 |
| 11/13/2018 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$80.00 |
| 11/13/2018 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$5,120.00 |
| 11/13/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$15,262.07 |
| 11/13/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$402,425.32 |
| 11/13/2018 | HOLB SIERRA CORPORATION | 2019 | Operating | \$85,665.00 |
| 11/13/2018 | INTERNATIONAL BRIDGE, TUNNEL AND | 2019 | Operating | \$37,928.00 |
| 11/13/2018 | JUAN TOLEDO | 2019 | Operating | \$318.08 |
| 11/13/2018 | MOORE STEPHENS LOVELACE P.A. | 2019 | Operating | \$23,532.00 |
| 11/13/2018 | SMARSH INC. | 2019 | Operating | \$273.00 |
| 11/13/2018 | SQUIRE PATTON BOGGS (US) LLP | 2019 | Operating | \$7,321.15 |
| 11/13/2018 | TRANSCORE, LP | 2019 | Capital | \$1,110,054.50 |
| 11/13/2018 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$95.00 |
| 11/09/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$31.30 |
| 11/09/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$188.50 |
| 11/09/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$813.65 |
| 11/09/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$375.17 |
| 11/09/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$172.27 |
| 11/09/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$124.81 |
| 11/09/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$1,794.94 |
| 11/09/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$119.26 |
| 11/09/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$99.78 |
| 11/08/2018 | ACTUALIDAD MEDIA GROUP, LLC | 2019 | Operating | \$30,000.00 |
| 11/08/2018 | A & P CONSULTING TRANSPORTATION ENG CORP | 2019 | Capital | \$131,463.31 |
| 11/08/2018 | CITY OF OPA-LOCKA | 2019 | Operating | \$250.71 |
| 11/08/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$147,100.00 |
| 11/08/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$1,200.92 |
| 11/08/2018 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$558,133.55 |
| 11/08/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$906.06 |
| 11/08/2018 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$270.63 |
| 11/08/2018 | MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC | 2019 | Operating | \$300.00 |
| 11/08/2018 | RELX INC. DBA LEXISNEXIS | 2019 | Operating | \$415.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 11/08/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Operating | \$1,655.00 |
| 11/08/2018 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2019 | Operating | \$245.83 |
| 11/08/2018 | TED & STAN'S TOWING SERVICES, INC. | 2019 | Operating | \$214,482.72 |
| 11/08/2018 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$120.00 |
| 11/07/2018 | A & P CONSULTING TRANSPORTATION ENG CORP | 2019 | Capital | \$33,970.23 |
| 11/07/2018 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2019 | Capital | \$5,837,713.13 |
| 11/02/2018 | CDM SMITH, INC. | 2019 | Operating | \$8,030.86 |
| 11/02/2018 | CITY OF OPA-LOCKA | 2019 | Operating | \$250.71 |
| 11/02/2018 | COLONIAL SUPPLEMENTAL INSURANCE | 2019 | Operating | \$424.84 |
| 11/02/2018 | DE LEON & DE LEON, P.A. | 2019 | Operating | \$46,083.00 |
| 11/02/2018 | FEDEX | 2019 | Operating | \$163.02 |
| 11/02/2018 | FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY | 2019 | Operating | \$175.00 |
| 11/02/2018 | FLORIDA DEPARTMENT OF TRANSPORTATION | 2019 | Operating | \$4.99 |
| 11/02/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$14.94 |
| 11/02/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$16.68 |
| 11/02/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$91.44 |
| 11/02/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$335.87 |
| 11/02/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$4,195.23 |
| 11/02/2018 | GALLAGHER BENEFIT SERVICES, INC. | 2019 | Operating | \$4,444.44 |
| 11/02/2018 | GUS MACHADO FORD | 2019 | Operating | \$1,923.56 |
| 11/02/2018 | MELTWATER NEWS | 2019 | Operating | \$6,000.00 |
| 11/02/2018 | MIAMI-DADE POLICE DEPARTMENT | 2019 | Operating | \$141.75 |
| 11/02/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$12.57 |
| 11/02/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$29.42 |
| 11/02/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$167.74 |
| 11/02/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$2,031.76 |
| 11/02/2018 | OPEN ROADS CONSULTING, INC. | 2019 | Operating | \$48,977.00 |
| 11/02/2018 | PRIDE ENTERPRISES | 2019 | Operating | \$42,670.41 |
| 11/02/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Operating | \$5,670.00 |
| 11/02/2018 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$168.34 |
| 11/02/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$2,640.00 |
| 10/31/2018 | A2 GROUP, INC | 2019 | Capital | \$222,937.97 |
| 10/31/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$49,048.89 |
| 10/31/2018 | HILLTOP SECURITIES, INC. | 2019 | Capital | \$57,000.00 |
| 10/31/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$20,724.11 |
| 10/31/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$24,413.13 |
| 10/31/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$2,167.24 |
| 10/30/2018 | ARTHUR J. MEYER | 2019 | Operating | \$1,388.93 |
| 10/30/2018 | DELL MARKETING L.P. | 2019 | Operating | \$1,345.47 |
| 10/30/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$85,100.00 |
| 10/30/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$60,000.00 |
| 10/30/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$554.23 |
| 10/30/2018 | OFFICE DEPOT | 2019 | Operating | \$27.57 |
| 10/29/2018 | CARLOS ZALDIVAR | 2019 | Operating | \$1,373.64 |
| 10/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$231.56 |
| 10/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$480.67 |
| 10/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$638.59 |
| 10/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$792.34 |
| 10/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,330.83 |
| 10/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,578.40 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 10/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$43,850.83 |
| 10/29/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$25.58 |
| 10/29/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$26.62 |
| 10/29/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$54.17 |
| 10/29/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$106.01 |
| 10/29/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$109.57 |
| 10/29/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,356.57 |
| 10/29/2018 | FRANCINE STEELMAN | 2019 | Operating | \$1,830.65 |
| 10/29/2018 | GRAYBAR ELECTRIC COMPANY | 2019 | Operating | \$1,037.80 |
| 10/29/2018 | HOLLAND & KNIGHT LLP | 2019 | Operating | \$29,339.20 |
| 10/29/2018 | INSIGHT PUBLIC SECTOR, INC. | 2019 | Operating | \$107,098.27 |
| 10/29/2018 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2019 | Operating | \$337.60 |
| 10/29/2018 | JUAN TOLEDO | 2019 | Operating | \$2,079.20 |
| 10/29/2018 | LUZ WEINBERG | 2019 | Operating | \$1,503.14 |
| 10/29/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$561.88 |
| 10/29/2018 | OFFICE DEPOT | 2019 | Operating | \$183.27 |
| 10/29/2018 | SECURIAN LIFE INSURANCE COMPANY | 2019 | Operating | \$671.72 |
| 10/29/2018 | STANDARD INSURANCE COMPANY RE | 2019 | Operating | \$1,668.56 |
| 10/29/2018 | STATE OF FLORIDA | 2019 | Operating | \$40,518.25 |
| 10/29/2018 | STEPHAN P. ANDRIUK | 2019 | Operating | \$2,497.01 |
| 10/29/2018 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2019 | Operating | \$245.83 |
| 10/29/2018 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$155.11 |
| 10/29/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Operating | \$250.46 |
| 10/29/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$1,320.00 |
| 10/25/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$656,711.94 |
| 10/25/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$185,044.80 |
| 10/25/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$950.00 |
| 10/25/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$204,088.54 |
| 10/25/2018 | NEW MILLENNIUM ENGINEERING, INC. | 2019 | Capital | \$200,982.69 |
| 10/24/2018 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$595,163.72 |
| 10/24/2018 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$2,284,346.79 |
| 10/23/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$170,948.32 |
| 10/23/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$58,338.59 |
| 10/23/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Capital | \$114,000.00 |
| 10/23/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Capital | \$138,030.00 |
| 10/23/2018 | TRANSCORE, LP | 2019 | Capital | \$74,694.64 |
| 10/23/2018 | WSP USA INC. | 2019 | Capital | \$160,079.50 |
| 10/22/2018 | A2 GROUP, INC | 2019 | Capital | \$52,288.80 |
| 10/22/2018 | AGENCY FOR STATE TECHNOLOGY | 2019 | Operating | \$1,772.00 |
| 10/22/2018 | AMAZON WEB SERVICES INC. | 2019 | Operating | \$1,643.10 |
| 10/22/2018 | AT&T | 2019 | Operating | \$186.00 |
| 10/22/2018 | AT&T MOBILITY | 2019 | Operating | \$1,742.62 |
| 10/22/2018 | CITY OF OPA-LOCKA | 2019 | Operating | \$250.71 |
| 10/22/2018 | COMCAST | 2019 | Operating | \$339.85 |
| 10/22/2018 | DIRECTV | 2019 | Operating | \$98.99 |
| 10/22/2018 | FICPA | 2019 | Operating | \$335.00 |
| 10/22/2018 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$98,562.33 |
| 10/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10.62 |
| 10/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$27.42 |
| 10/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$35.12 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 10/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$58.11 |
| 10/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$8,623.67 |
| 10/22/2018 | GUS MACHADO FORD | 2019 | Operating | \$1,600.46 |
| 10/22/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$102,237.11 |
| 10/22/2018 | HOLB SIERRA CORPORATION | 2019 | Operating | \$33,278.00 |
| 10/22/2018 | INSTITUTE OF MANAGEMENT ACCOUNTANTS | 2019 | Operating | \$230.00 |
| 10/22/2018 | JAVIER RODRIGUEZ | 2019 | Operating | \$1,870.32 |
| 10/22/2018 | MAILFINANCE, INC. | 2019 | Operating | \$35.95 |
| 10/22/2018 | MIAMI-DADE CTY STORMWATER UTILITY | 2019 | Operating | \$118.20 |
| 10/22/2018 | OFFICE DEPOT | 2019 | Operating | \$432.21 |
| 10/22/2018 | SMARSH INC. | 2019 | Operating | \$546.00 |
| 10/22/2018 | VOYAGER FLEET SYSTEMS INC. | 2019 | Operating | \$1,213.69 |
| 10/22/2018 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$173.00 |
| 10/17/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$62,562.90 |
| 10/17/2018 | TRANSCORE, LP | 2019 | Capital | \$1,110,054.50 |
| 10/17/2018 | TRANSCORE, LP | 2019 | Capital | \$244,440.43 |
| 10/15/2018 | ARCHER WESTERN-DE MOYA JOINT VENTURE | 2019 | Capital | \$8,195,334.74 |
| 10/15/2018 | BUSINESS CARD | 2019 | Operating | \$1,492.65 |
| 10/15/2018 | DUVAL M. MOLINA | 2019 | Operating | \$165.00 |
| 10/15/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$33,007.73 |
| 10/15/2018 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2019 | Operating | \$59,364.64 |
| 10/15/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$44,437.10 |
| 10/15/2018 | FANEUIL II, INC. | 2019 | Operating | \$10,879.02 |
| 10/15/2018 | FEDEX | 2019 | Operating | \$139.12 |
| 10/15/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$182.69 |
| 10/15/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$315.41 |
| 10/15/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$806.91 |
| 10/15/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$1,598.86 |
| 10/15/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$2,668.82 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 10/12/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$1,794.94 |
| 10/12/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$119.26 |
| 10/11/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$27,555.21 |
| 10/11/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$300,130.95 |
| 10/11/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$127,307.61 |
| 10/11/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$14,711.21 |
| 10/11/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$14,712.68 |
| 10/11/2018 | FLORIDA DRAWBRIDGES, INC. | 2019 | Capital | \$6,400.00 |
| 10/09/2018 | A.D.A. ENGINEERING, INC. | 2019 | Capital | \$1,059.41 |
| 10/09/2018 | CITY OF OPA-LOCKA | 2019 | Operating | \$250.71 |
| 10/09/2018 | COLONIAL SUPPLEMENTAL INSURANCE | 2019 | Operating | \$424.84 |
| 10/09/2018 | DE LEON & DE LEON, P.A. | 2019 | Operating | \$8,947.05 |
| 10/09/2018 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$61,319.49 |
| 10/09/2018 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$15,365.50 |
| 10/09/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$86.09 |
| 10/09/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$946.85 |
| 10/09/2018 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$379.43 |
| 10/09/2018 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2019 | Operating | \$9,184.70 |
| 10/09/2018 | OPEN ROADS CONSULTING, INC. | 2019 | Operating | \$48,977.00 |
| 10/09/2018 | PRIDE ENTERPRISES | 2019 | Operating | \$40,416.41 |
| 10/09/2018 | RELX INC. DBA LEXISNEXIS | 2019 | Operating | \$433.00 |
| 10/09/2018 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2019 | Operating | \$245.83 |
| 10/09/2018 | TED & STAN'S TOWING SERVICES, INC. | 2019 | Operating | \$204,681.72 |
| 10/09/2018 | TYLER TECHNOLOGIES, INC. | 2019 | Operating | \$1,190.70 |
| 10/05/2018 | A2 GROUP, INC | 2019 | Capital | \$294,225.98 |
| 10/05/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$19,600.00 |
| 10/05/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$354,268.45 |
| 10/05/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$381,273.25 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 10/01/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$11.36 |
| 10/01/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$16.68 |
| 10/01/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$293.08 |
| 10/01/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$460.54 |
| 10/01/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$4,134.16 |
| 10/01/2018 | HAGER GRAPHICS CONSULTANT, INC. | 2019 | Operating | \$1,235.00 |
| 10/01/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$11,175.80 |
| 10/01/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$50,391.56 |
| 10/01/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$11,974.84 |
| 10/01/2018 | HOLLAND & KNIGHT LLP | 2019 | Operating | \$54,969.60 |
| 10/01/2018 | INTERNATIONAL BRIDGE, TUNNEL AND | 2019 | Operating | \$675.00 |
| 10/01/2018 | INTERNATIONAL UNIFORM INC. | 2019 | Operating | \$400.00 |
| 10/01/2018 | MIAMI-DADE EXPRESSWAY AUTHORITY | 2019 | Operating | \$100,000.00 |
| 10/01/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$27.25 |
| 10/01/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$2,323.16 |
| 10/01/2018 | OFFICE DEPOT | 2019 | Operating | \$287.99 |
| 10/01/2018 | USF CENTER FOR URBAN TRANSPORTATION RESEARCH | 2019 | Operating | \$75.00 |
| 10/01/2018 | US POSTMASTER | 2019 | Operating | \$120.00 |
| 10/01/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$1,320.00 |
| 09/28/2018 | PETTY CASH | 2019 | Operating | \$1,408.78 |
| 09/26/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$57,314.15 |
| 09/26/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Capital | \$183,840.00 |
| 09/26/2018 | TRANSCORE, LP | 2019 | Capital | \$317,158.43 |
| 09/26/2018 | TRANSCORE, LP | 2019 | Capital | \$888,517.39 |
| 09/25/2018 | COFFEY BURLINGTON, P.L. | 2019 | Operating | \$7,500.00 |
| 09/24/2018 | AGENCY FOR STATE TECHNOLOGY | 2019 | Operating | \$1,772.00 |
| 09/24/2018 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$539,365.05 |
| 09/24/2018 | SECURIAN LIFE INSURANCE COMPANY | 2019 | Operating | \$666.80 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 09/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10,188.87 |
| 09/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,452.12 |
| 09/21/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$64,862.09 |
| 09/21/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$555,806.30 |
| 09/21/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$15,050.41 |
| 09/21/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$147,682.45 |
| 09/21/2018 | INTERNATIONAL BRIDGE, TUNNEL AND | 2019 | Operating | \$2,025.00 |
| 09/21/2018 | M. GILL & ASSOCIATES, INC. | 2019 | Operating | \$1,500.00 |
| 09/21/2018 | MOORE STEPHENS LOVELACE P.A. | 2019 | Operating | \$8,000.00 |
| 09/21/2018 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$4,031,983.08 |
| 09/21/2018 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$975,409.73 |
| 09/21/2018 | OFFICE DEPOT | 2019 | Operating | \$914.54 |
| 09/21/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Operating | \$4,965.00 |
| 09/21/2018 | SOUTH FLORIDA HISPANIC CHAMBER OF | 2019 | Operating | \$700.00 |
| 09/21/2018 | STANTEC CONSULTING SERVICES INC. | 2019 | Capital | \$433,629.57 |
| 09/21/2018 | TED & STAN'S TOWING SERVICES, INC. | 2019 | Operating | \$215,016.12 |
| 09/21/2018 | VOYAGER FLEET SYSTEMS INC. | 2019 | Operating | \$1,299.60 |
| 09/21/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$1,320.00 |
| 09/21/2018 | WIDE ANGLE PRODUCTIONS GROUP, INC. | 2019 | Operating | \$940.00 |
| 09/21/2018 | WSP USA INC. | 2019 | Capital | \$142,717.56 |
| 09/17/2018 | CIMA ENGINEERING, CORP. | 2019 | Capital | \$48,954.20 |
| 09/17/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$107,688.97 |
| 09/17/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$12,982.59 |
| 09/17/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$22,839.32 |
| 09/17/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$17,889.20 |
| 09/14/2018 | CITY OF OPA-LOCKA | 2019 | Operating | \$250.71 |
| 09/14/2018 | COMCAST | 2019 | Operating | \$339.85 |
| 09/14/2018 | DIRECTV | 2019 | Operating | \$98.99 |
| 09/14/2018 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$43,230.51 |
| 09/14/2018 | ENTERCOM COMMUNICATIONS CORP. | 2019 | Operating | \$10,487.00 |
| 09/14/2018 | FERNANDEZ BODY SHOP | 2019 | Operating | \$135.00 |
| 09/14/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$117.53 |
| 09/14/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$196.13 |
| 09/14/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$335.23 |
| 09/14/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$834.19 |
| 09/14/2018 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$445.00 |
| 09/14/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$10,586.62 |
| 09/14/2018 | JAVIER RODRIGUEZ | 2019 | Operating | \$413.43 |
| 09/14/2018 | MAILFINANCE, INC. | 2019 | Operating | \$35.95 |
| 09/14/2018 | MIAMI-DADE EXPRESSWAY AUTHORITY | 2019 | Operating | \$5,000.00 |
| 09/14/2018 | OFFICE DEPOT | 2019 | Operating | \$32.00 |
| 09/14/2018 | SAINT CORPORATION | 2019 | Operating | \$3,436.00 |
| 09/14/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$1,320.00 |
| 09/14/2018 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$388.00 |
| 09/11/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$14,564.88 |
| 09/11/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$18,403.07 |
| 09/11/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$118,375.38 |
| 09/11/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$14,459.42 |
| 09/11/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$32,607.43 |
| 09/11/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$291,146.64 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 09/10/2018 | 4IMPRINT, INC | 2019 | Operating | \$7,670.15 |
| 09/10/2018 | A2 GROUP, INC | 2019 | Capital | \$226,598.54 |
| 09/10/2018 | ABSOLUTE SOFTWARE, INC. | 2019 | Operating | \$2,400.00 |
| 09/10/2018 | ACCU-TECH CORPORATION | 2019 | Operating | \$988.00 |
| 09/10/2018 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$16,849.42 |
| 09/10/2018 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2019 | Operating | \$72,157.62 |
| 09/10/2018 | FEDEX | 2019 | Operating | \$139.00 |
| 09/10/2018 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2019 | Operating | \$250.00 |
| 09/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$31.30 |
| 09/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$188.50 |
| 09/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$813.65 |
| 09/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$372.51 |
| 09/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$172.27 |
| 09/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$124.81 |
| 09/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$1,794.94 |
| 09/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$119.26 |
| 09/10/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$96.96 |
| 09/10/2018 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$536,365.05 |
| 09/10/2018 | FLORIDA MUNICIPAL INS. TRUST | 2019 | Operating | \$30,056.25 |
| 09/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$14.01 |
| 09/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$15.25 |
| 09/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$25.00 |
| 09/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$26.02 |
| 09/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$54.11 |
| 09/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$96.76 |
| 09/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$100.24 |
| 09/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$334.41 |
| 09/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$908.08 |
| 09/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,242.85 |
| 09/10/2018 | FRED PRYOR SEMINARS | 2019 | Operating | \$128.00 |
| 09/10/2018 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$368.39 |
| 09/10/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$2,910.05 |
| 09/10/2018 | INSTITUTE OF INTERNAL CONTROLS, INC. | 2019 | Operating | \$150.00 |
| 09/10/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$27.25 |
| 09/10/2018 | NESTLE WATERS NORTH AMERICA INC. | 2019 | Operating | \$61.80 |
| 09/10/2018 | OFFICE DEPOT | 2019 | Operating | \$643.74 |
| 09/10/2018 | OPEN ROADS CONSULTING, INC. | 2019 | Operating | \$83,096.42 |
| 09/10/2018 | PRIDE ENTERPRISES | 2019 | Operating | \$38,480.94 |
| 09/10/2018 | RELX INC. DBA LEXISNEXIS | 2019 | Operating | \$415.00 |
| 09/10/2018 | SANSON, KLINE, JACOMINO, TANDOC & | 2019 | Operating | \$1,260.00 |
| 09/10/2018 | SHERATON AIRPORT HOTEL | 2019 | Operating | \$3,000.00 |
| 09/10/2018 | SOFTWARE HOUSE INTERNATIONAL | 2019 | Operating | \$6,207.00 |
| 09/10/2018 | STATE OF FLORIDA | 2019 | Operating | \$20,932.83 |
| 09/10/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,241.00 |
| 09/10/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$2,128.50 |
| 09/10/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,315.77 |
| 09/10/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,592.50 |
| 09/10/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$724.50 |
| 09/10/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,587.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 09/10/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$7,455.00 |
| 09/10/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$3,397.50 |
| 09/10/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$5,516.00 |
| 09/10/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$2,640.00 |
| 09/04/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$8,175.15 |
| 09/04/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$185,084.35 |
| 08/31/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$33,075.51 |
| 08/30/2018 | A2 GROUP, INC | 2019 | Capital | \$68,292.77 |
| 08/30/2018 | COLONIAL SUPPLEMENTAL INSURANCE | 2019 | Operating | \$637.26 |
| 08/30/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$231.56 |
| 08/30/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$480.67 |
| 08/30/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$638.59 |
| 08/30/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$792.34 |
| 08/30/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,330.83 |
| 08/30/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,528.83 |
| 08/30/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$43,850.83 |
| 08/30/2018 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2019 | Operating | \$47,076.00 |
| 08/30/2018 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$28,700.00 |
| 08/30/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$525.40 |
| 08/30/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$4,091.97 |
| 08/30/2018 | GUS MACHADO FORD | 2019 | Operating | \$1,316.96 |
| 08/30/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$191,709.32 |
| 08/30/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$84,312.20 |
| 08/30/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$50,167.79 |
| 08/30/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$140,305.19 |
| 08/30/2018 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2019 | Operating | \$1,745.25 |
| 08/30/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$2,100.22 |
| 08/30/2018 | MIAMI TODAY | 2019 | Operating | \$5,403.00 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 08/27/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$29,592.50 |
| 08/27/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$147,210.05 |
| 08/27/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$4,987.50 |
| 08/27/2018 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$6,075.00 |
| 08/27/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$13,872.13 |
| 08/27/2018 | HOLB SIERRA CORPORATION | 2019 | Operating | \$20,764.00 |
| 08/27/2018 | INSIGHT DIRECT USA, INC. | 2019 | Operating | \$129,801.20 |
| 08/27/2018 | MAYRA DIAZ | 2019 | Operating | \$61.13 |
| 08/27/2018 | MICHELE MATALON | 2019 | Operating | \$1,202.47 |
| 08/27/2018 | NEW MILLENNIUM ENGINEERING, INC. | 2019 | Capital | \$282,378.96 |
| 08/27/2018 | NGAI-CHUNG, LAU | 2019 | Operating | \$2,554.37 |
| 08/27/2018 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$3,288,303.42 |
| 08/27/2018 | PNC BANK C/O CSXT GOVT BILLING | 2019 | Capital | \$35,411.61 |
| 08/27/2018 | PNC BANK C/O CSXT GOVT BILLING | 2019 | Capital | \$379,919.97 |
| 08/27/2018 | QUASIU INVESTMENT CORP. | 2019 | Operating | \$197,996.00 |
| 08/27/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Operating | \$12,855.00 |
| 08/27/2018 | SMARSH INC. | 2019 | Operating | \$273.00 |
| 08/27/2018 | SOUTHERN COMPUTER WAREHOUSE | 2019 | Operating | \$1,042.50 |
| 08/27/2018 | STANDARD INSURANCE COMPANY RE | 2019 | Operating | \$1,694.31 |
| 08/27/2018 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2019 | Operating | \$245.83 |
| 08/27/2018 | UNIVERSITY OF SOUTH FLORIDA/CUTR | 2019 | Operating | \$10,000.00 |
| 08/27/2018 | WANG LEE | 2019 | Operating | \$2,362.94 |
| 08/27/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Operating | \$10,910.48 |
| 08/27/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$1,320.00 |
| 08/27/2018 | YESENIA PASCUAL | 2019 | Operating | \$1,238.35 |
| 08/20/2018 | AT&T MOBILITY | 2019 | Operating | \$2,492.84 |
| 08/20/2018 | CITY OF OPA-LOCKA | 2019 | Operating | \$250.71 |
| 08/20/2018 | DELL MARKETING L.P. | 2019 | Operating | \$1,953.62 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 08/15/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$370.46 |
| 08/15/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$124.81 |
| 08/15/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$1,794.94 |
| 08/15/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$119.26 |
| 08/15/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$96.96 |
| 08/13/2018 | COMCAST | 2019 | Operating | \$339.85 |
| 08/13/2018 | CREDIT PROTECTION ASSOCIATION, L.P. | 2019 | Operating | \$481,907.64 |
| 08/13/2018 | DIRECTV | 2019 | Operating | \$98.99 |
| 08/13/2018 | FANEUIL II, INC. | 2019 | Operating | \$13,468.04 |
| 08/13/2018 | FEDEX | 2019 | Operating | \$303.58 |
| 08/13/2018 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$39,333.83 |
| 08/13/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$11.49 |
| 08/13/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$16.79 |
| 08/13/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$92.11 |
| 08/13/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$143.51 |
| 08/13/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$512.23 |
| 08/13/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$827.01 |
| 08/13/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$4,710.65 |
| 08/13/2018 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$374.95 |
| 08/13/2018 | MOORE STEPHENS LOVELACE P.A. | 2019 | Operating | \$10,000.00 |
| 08/13/2018 | OFFICE DEPOT | 2019 | Operating | \$1,019.31 |
| 08/13/2018 | READYREFRESH BY NESTLE | 2019 | Operating | \$83.03 |
| 08/13/2018 | RELX INC. DBA LEXISNEXIS | 2019 | Operating | \$415.00 |
| 08/13/2018 | SESCO LIGHTING, INC. | 2019 | Operating | \$347,343.00 |
| 08/13/2018 | SQUIRE PATTON BOGGS (US) LLP | 2019 | Operating | \$9,230.35 |
| 08/13/2018 | TED & STAN'S TOWING SERVICES, INC. | 2019 | Operating | \$209,488.95 |
| 08/13/2018 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$268.00 |
| 08/08/2018 | MIAMI-DADE EXPRESSWAY AUTHORITY | 2019 | Operating | \$10,000.00 |
| 08/06/2018 | CDM SMITH, INC. | 2019 | Operating | \$2,465.37 |
| 08/06/2018 | COMMUNITY NEWSPAPERS | 2019 | Operating | \$35,000.00 |
| 08/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$314.60 |
| 08/06/2018 | HILLTOP SECURITIES, INC. | 2019 | Operating | \$3,704.62 |
| 08/06/2018 | OPEN ROADS CONSULTING, INC. | 2019 | Operating | \$83,096.42 |
| 08/06/2018 | PRIDE ENTERPRISES | 2019 | Operating | \$59,598.32 |
| 08/06/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2019 | Operating | \$38,297.00 |
| 08/06/2018 | SANSON, KLINE, JACOMINO, TANDOC & | 2019 | Operating | \$585.00 |
| 08/06/2018 | SFGFOCCA CHAPTER TREASURER | 2019 | Operating | \$20.00 |
| 07/31/2018 | AT&T MOBILITY | 2019 | Operating | \$1,752.57 |
| 07/31/2018 | COLONIAL SUPPLEMENTAL INSURANCE | 2019 | Operating | \$424.84 |
| 07/31/2018 | COMMUNITY NEWSPAPERS | 2019 | Operating | \$60,000.00 |
| 07/31/2018 | FLORANA | 2019 | Operating | \$100.00 |
| 07/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$26.03 |
| 07/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$27.08 |
| 07/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$59.75 |
| 07/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$110.65 |
| 07/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,434.24 |
| 07/31/2018 | LUZ WEINBERG | 2019 | Operating | \$1,764.13 |
| 07/31/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$166.91 |
| 07/31/2018 | OFFICE DEPOT | 2019 | Operating | \$63.19 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 07/31/2018 | SECURIAN LIFE INSURANCE COMPANY | 2019 | Operating | \$666.80 |
| 07/31/2018 | STANTEC CONSULTING SERVICES INC. | 2019 | Capital | \$328,299.33 |
| 07/31/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$2,640.00 |
| 07/30/2018 | A2 GROUP, INC | 2019 | Capital | \$71,359.98 |
| 07/30/2018 | A.D.A. ENGINEERING, INC. | 2019 | Capital | \$80.22 |
| 07/30/2018 | AMEC FOSTER WHEELER ENVIRONMENT | 2019 | Capital | \$13,922.45 |
| 07/30/2018 | AMEC FOSTER WHEELER ENVIRONMENT | 2019 | Capital | \$10,674.86 |
| 07/30/2018 | AMEC FOSTER WHEELER ENVIRONMENT | 2019 | Capital | \$9,650.34 |
| 07/30/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$818,001.94 |
| 07/30/2018 | HDR ENGINEERING, INC | 2019 | Capital | \$125,345.37 |
| 07/30/2018 | THE DE MOYA GROUP, INC. | 2019 | Capital | \$5,670,170.85 |
| 07/30/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$8,875.00 |
| 07/30/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$6,335.00 |
| 07/30/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$655.50 |
| 07/30/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$2,804.76 |
| 07/30/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$3,445.59 |
| 07/30/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$3,569.50 |
| 07/30/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,632.50 |
| 07/30/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$2,193.50 |
| 07/27/2018 | ARTHUR J. MEYER | 2019 | Operating | \$769.55 |
| 07/27/2018 | DEPT. OF ENVIRONMENTAL PROTECTION | 2019 | Operating | \$300.00 |
| 07/27/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$52.86 |
| 07/27/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$238.34 |
| 07/27/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$480.67 |
| 07/27/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$638.59 |
| 07/27/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$792.34 |
| 07/27/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,358.37 |
| 07/27/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$2,502.18 |
| 07/27/2018 | DIVISION OF STATE GROUP INSURANCE | 2019 | Operating | \$44,727.53 |
| 07/27/2018 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$184,049.94 |
| 07/27/2018 | FIRST SOUTHWEST ASSET MANAGEMENT | 2019 | Operating | \$14,936.03 |
| 07/27/2018 | FIRST SOUTHWEST ASSET MANAGEMENT, LLC | 2019 | Operating | \$2,505.00 |
| 07/27/2018 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$68,505.00 |
| 07/27/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$8,668.01 |
| 07/27/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$100,691.72 |
| 07/27/2018 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2019 | Operating | \$532.20 |
| 07/27/2018 | MAILFINANCE, INC. | 2019 | Operating | \$35.95 |
| 07/27/2018 | MIAMI-DADE EXPRESSWAY AUTHORITY | 2019 | Operating | \$25,000.00 |
| 07/27/2018 | MIAMI-DADE POLICE DEPARTMENT | 2019 | Operating | \$140.25 |
| 07/27/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$29.11 |
| 07/27/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$2,100.26 |
| 07/27/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$553.97 |
| 07/27/2018 | MIAMI TIMES | 2019 | Operating | \$502.47 |
| 07/27/2018 | NEOPOST USA INC. | 2019 | Operating | \$98.00 |
| 07/27/2018 | NESTLE WATERS NORTH AMERICA INC. | 2019 | Operating | \$36.88 |
| 07/27/2018 | NEW HORIZONS CLCS OF SOUTH FLORIDA | 2019 | Operating | \$2,495.00 |
| 07/27/2018 | SANSON, KLINE, JACOMINO, TANDOC & | 2019 | Operating | \$1,260.00 |
| 07/27/2018 | SECURIAN LIFE INSURANCE COMPANY | 2019 | Operating | \$658.43 |
| 07/27/2018 | SHERATON AIRPORT HOTEL | 2019 | Operating | \$1,500.00 |
| 07/27/2018 | SHERATON AIRPORT HOTEL | 2019 | Operating | \$1,500.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 07/27/2018 | STANDARD INSURANCE COMPANY RE | 2019 | Operating | \$1,642.81 |
| 07/27/2018 | STATE OF FLORIDA | 2019 | Operating | \$32,735.12 |
| 07/27/2018 | STEPHAN P. ANDRIUK | 2019 | Operating | \$574.53 |
| 07/27/2018 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$109.68 |
| 07/27/2018 | UNITED STATE POSTAL SERVICE | 2019 | Operating | \$225.00 |
| 07/27/2018 | VOYAGER FLEET SYSTEMS INC. | 2019 | Operating | \$44.79 |
| 07/27/2018 | VOYAGER FLEET SYSTEMS INC. | 2019 | Operating | \$1,547.83 |
| 07/27/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Operating | \$6,998.84 |
| 07/27/2018 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$208.00 |
| 07/26/2018 | A2 GROUP, INC | 2019 | Capital | \$265,500.05 |
| 07/26/2018 | CIMA ENGINEERING, CORP. | 2019 | Capital | \$44,177.37 |
| 07/26/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$226,099.67 |
| 07/26/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$27,503.88 |
| 07/26/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$330.32 |
| 07/26/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$14,239.59 |
| 07/26/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$92,363.62 |
| 07/26/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$114,960.46 |
| 07/26/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$12,745.18 |
| 07/26/2018 | NEW MILLENNIUM ENGINEERING, INC. | 2019 | Capital | \$312,809.11 |
| 07/26/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$16,823.88 |
| 07/26/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$34,679.79 |
| 07/26/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$3,864.96 |
| 07/25/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$210,678.29 |
| 07/25/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$36,713.89 |
| 07/25/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$161,795.07 |
| 07/25/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Capital | \$658,695.16 |
| 07/24/2018 | A2 GROUP, INC | 2019 | Capital | \$314,299.74 |
| 07/24/2018 | CDM SMITH, INC. | 2019 | Capital | \$24,089.97 |
| 07/24/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$13,858.99 |
| 07/24/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$30,920.85 |
| 07/24/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$29,592.50 |
| 07/24/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$57,083.61 |
| 07/24/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$4,987.50 |
| 07/24/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$269,315.77 |
| 07/24/2018 | MARLIN ENGINEERING, INC | 2019 | Capital | \$2,700.00 |
| 07/24/2018 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$1,204,011.37 |
| 07/24/2018 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$2,350,864.65 |
| 07/24/2018 | TRANSCORE, LP | 2019 | Capital | \$366,325.00 |
| 07/24/2018 | WSP USA INC. | 2019 | Capital | \$145,778.81 |
| 07/24/2018 | WSP USA INC. | 2019 | Capital | \$142,690.41 |
| 07/23/2018 | ACCORD PRODUCTIONS | 2019 | Operating | \$2,400.00 |
| 07/23/2018 | AGENCY FOR STATE TECHNOLOGY | 2019 | Operating | \$1,772.00 |
| 07/23/2018 | AT&T | 2019 | Operating | \$186.00 |
| 07/23/2018 | BANK OF NEW YORK MELLON | 2019 | Operating | \$38,300.00 |
| 07/23/2018 | CARACOL BROADCASTING, INC. | 2019 | Operating | \$25,640.00 |
| 07/23/2018 | CDM SMITH, INC. | 2019 | Capital | \$46,901.72 |
| 07/23/2018 | DE LEON & DE LEON, P.A. | 2019 | Operating | \$30,177.50 |
| 07/23/2018 | DELL MARKETING L.P. | 2019 | Operating | \$4,615.92 |
| 07/23/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$5,692.67 |
| 07/23/2018 | EAC CONSULTING INCORPORATED | 2019 | Operating | \$46,831.29 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 07/23/2018 | FANEUIL II, INC. | 2019 | Operating | \$14,036.26 |
| 07/23/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10.65 |
| 07/23/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$29.27 |
| 07/23/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$37.92 |
| 07/23/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$72.17 |
| 07/23/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$187.08 |
| 07/23/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$291.26 |
| 07/23/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$329.26 |
| 07/23/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$834.60 |
| 07/23/2018 | FORMAX | 2019 | Operating | \$1,494.00 |
| 07/23/2018 | GOVCONNECTION, INC. | 2019 | Operating | \$3,743.28 |
| 07/23/2018 | HILLTOP SECURITIES, INC. | 2019 | Capital | \$50,000.00 |
| 07/23/2018 | HILLTOP SECURITIES, INC. | 2019 | Capital | \$75,000.00 |
| 07/23/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$16,821.94 |
| 07/23/2018 | HOLLAND & KNIGHT LLP | 2019 | Operating | \$69,051.87 |
| 07/23/2018 | IBTTA | 2019 | Operating | \$675.00 |
| 07/23/2018 | MARLIN ENGINEERING, INC | 2019 | Operating | \$51,590.00 |
| 07/23/2018 | MIAMI-DADE CTY STORMWATER UTILITY | 2019 | Operating | \$118.20 |
| 07/23/2018 | SESCO LIGHTING, INC. | 2019 | Operating | \$643,625.00 |
| 07/23/2018 | STANTEC CONSULTING SERVICES INC. | 2019 | Capital | \$359,616.05 |
| 07/19/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$190,757.04 |
| 07/18/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$120,048.72 |
| 07/18/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$407.52 |
| 07/18/2018 | EAC CONSULTING INCORPORATED | 2019 | Capital | \$20,445.85 |
| 07/18/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$14,964.00 |
| 07/16/2018 | ACTUALIDAD MEDIA GROUP, LLC | 2019 | Operating | \$11,180.00 |
| 07/16/2018 | AMAZON WEB SERVICES INC. | 2019 | Operating | \$655.49 |
| 07/16/2018 | BUSINESS CARD | 2019 | Operating | \$3,278.64 |
| 07/16/2018 | CARACOL BROADCASTING, INC. | 2019 | Operating | \$25,640.00 |
| 07/16/2018 | COMCAST | 2019 | Operating | \$349.85 |
| 07/16/2018 | COMCAST | 2019 | Operating | \$407.26 |
| 07/16/2018 | COMMUNITY NEWSPAPERS | 2019 | Operating | \$5,000.00 |
| 07/16/2018 | CREDIT PROTECTION ASSOCIATION, L.P. | 2019 | Operating | \$500,809.30 |
| 07/16/2018 | DIRECTV | 2019 | Operating | \$98.99 |
| 07/16/2018 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2019 | Operating | \$141,870.80 |
| 07/16/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$4,697.50 |
| 07/16/2018 | FGFOA | 2019 | Operating | \$70.00 |
| 07/16/2018 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES- | 2019 | Operating | \$161.25 |
| 07/16/2018 | FLORIDA DRAWBRIDGES, INC. | 2019 | Operating | \$532,565.05 |
| 07/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$16.80 |
| 07/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$150.29 |
| 07/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$922.29 |
| 07/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$1,624.46 |
| 07/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$2,711.20 |
| 07/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$5,165.94 |
| 07/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$7,509.06 |
| 07/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$10,352.17 |
| 07/16/2018 | GFOA | 2019 | Operating | \$460.00 |
| 07/16/2018 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2019 | Operating | \$346.19 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 07/16/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2019 | Operating | \$102,675.08 |
| 07/16/2018 | IBTTA | 2019 | Operating | \$675.00 |
| 07/16/2018 | MIAMI HERALD MEDIA COMPANY | 2019 | Operating | \$1,056.00 |
| 07/16/2018 | NCC GROUP, INC. | 2019 | Operating | \$2,370.00 |
| 07/16/2018 | SHI INTERNATIONAL CORP | 2019 | Operating | \$1,144.08 |
| 07/16/2018 | SMARSH INC. | 2019 | Operating | \$273.00 |
| 07/16/2018 | SOUTHERN COMPUTER WAREHOUSE | 2019 | Operating | \$1,417.10 |
| 07/16/2018 | SQUIRE PATTON BOGGS (US) LLP | 2019 | Operating | \$6,885.15 |
| 07/16/2018 | SUNBEAM TELEVISION CORPORATION | 2019 | Operating | \$17,340.00 |
| 07/16/2018 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2019 | Operating | \$245.83 |
| 07/16/2018 | TED & STAN'S TOWING SERVICES, INC. | 2019 | Operating | \$199,543.57 |
| 07/16/2018 | TOSHIBA BUSINESS SOLUTIONS | 2019 | Operating | \$280.00 |
| 07/16/2018 | TRACMOR, LLC | 2019 | Operating | \$2,388.11 |
| 07/16/2018 | TRANSCORE, LP | 2019 | Operating | \$254,069.92 |
| 07/16/2018 | TRANSYSTEMS CORPORATION CONSULTANTS | 2019 | Operating | \$19,215.00 |
| 07/16/2018 | USB MEMORY DIRECT | 2019 | Operating | \$7,000.00 |
| 07/16/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$1,320.00 |
| 07/16/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$1,320.00 |
| 07/16/2018 | WORLD WASTE RECYCLING, INC. | 2019 | Operating | \$215.00 |
| 07/16/2018 | WTVJ | 2019 | Operating | \$7,225.00 |
| 07/12/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2019 | Capital | \$6,000.00 |
| 07/11/2018 | AMEC FOSTER WHEELER ENVIRONMENT | 2019 | Capital | \$14,301.63 |
| 07/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$31.30 |
| 07/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$473.11 |
| 07/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$803.18 |
| 07/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$370.46 |
| 07/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$172.27 |
| 07/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$124.81 |
| 07/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$1,745.23 |
| 07/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$119.26 |
| 07/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2019 | Operating | \$96.96 |
| 07/11/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$18,222.25 |
| 07/11/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$80,554.83 |
| 07/10/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$948,434.13 |
| 07/10/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$29,592.50 |
| 07/10/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$177,370.53 |
| 07/10/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2019 | Capital | \$4,987.50 |
| 07/10/2018 | PNC BANK C/O CSXT GOVT BILLING | 2019 | Capital | \$11,529.01 |
| 07/09/2018 | CIMA ENGINEERING, CORP. | 2019 | Capital | \$54,973.86 |
| 07/09/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$5,375.00 |
| 07/09/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$2,000.00 |
| 07/06/2018 | CDM SMITH, INC. | 2019 | Operating | \$17,021.49 |
| 07/06/2018 | CITY OF OPA-LOCKA | 2019 | Operating | \$199.17 |
| 07/06/2018 | CLAUDIO DIAFERIA | 2019 | Operating | \$1,487.77 |
| 07/06/2018 | FEDEX | 2019 | Operating | \$152.50 |
| 07/06/2018 | FGFOA | 2019 | Operating | \$35.00 |
| 07/06/2018 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2019 | Operating | \$142.50 |
| 07/06/2018 | FLORIDA NATIVE PLANT SOCIETY | 2019 | Operating | \$50.00 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$25.87 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$98.07 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$158.93 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$164.00 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$169.15 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$292.28 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$323.09 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$335.03 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$343.80 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$506.04 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$581.00 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$766.07 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$4,568.64 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$3,441.70 |
| 07/06/2018 | FLORIDA POWER & LIGHT COMPANY | 2019 | Operating | \$8,693.93 |
| 07/06/2018 | GOMEZ BARKER ASSOC. INC. | 2019 | Operating | \$1,291.60 |
| 07/06/2018 | HIGHLAND WIRELESS SERVICES, LLC | 2019 | Operating | \$2,516.00 |
| 07/06/2018 | HOLB SIERRA CORPORATION | 2019 | Operating | \$32,173.00 |
| 07/06/2018 | JOHN REESE | 2019 | Operating | \$89.98 |
| 07/06/2018 | MIAMI-DADE POLICE DEPARTMENT | 2019 | Operating | \$140.25 |
| 07/06/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2019 | Operating | \$2,086.65 |
| 07/06/2018 | NATIONAL INSTITUTE OF GOVERNMENTAL | 2019 | Operating | \$1,640.00 |
| 07/06/2018 | OFFICE DEPOT | 2019 | Operating | \$4,459.78 |
| 07/06/2018 | OPEN ROADS CONSULTING, INC. | 2019 | Operating | \$83,096.42 |
| 07/06/2018 | PRIDE ENTERPRISES | 2019 | Operating | \$54,405.93 |
| 07/06/2018 | RELX INC. DBA LEXISNEXIS | 2019 | Operating | \$415.00 |
| 07/06/2018 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2019 | Operating | \$45.00 |
| 07/06/2018 | TYLER BUSINESS FORMS | 2019 | Operating | \$732.83 |
| 07/06/2018 | WANG LEE | 2019 | Operating | \$70.98 |
| 07/06/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Operating | \$45,423.44 |
| 07/06/2018 | WELLS FARGO BUSINESS CREDIT | 2019 | Operating | \$1,320.00 |
| 07/06/2018 | ZAP COURIER SERVICES, INC. | 2019 | Operating | \$33.78 |
| 07/05/2018 | NEW MILLENNIUM ENGINEERING, INC. | 2019 | Capital | \$328,018.39 |
| 07/05/2018 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$1,660,966.89 |
| 07/05/2018 | ODEBRECHT CONSTRUCTION, INC | 2019 | Capital | \$1,017,931.27 |
| 07/05/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$19,534.99 |
| 07/05/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$42,607.03 |
| 07/05/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2019 | Capital | \$4,293.61 |
| 07/05/2018 | VEOLIA TRANSPORTATION MAINTENANCE AND INFRASTRUCTU | 2019 | Capital | \$9,500.00 |
| 07/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$9,677.00 |
| 07/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,394.00 |
| 07/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,013.00 |
| 07/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$5,880.00 |
| 07/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$4,995.64 |
| 07/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$1,322.00 |
| 07/03/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2019 | Capital | \$2,346.00 |
| 06/29/2018 | ANTONIO CABA | 2018 | Operating | \$249.63 |
| 06/29/2018 | AT&T | 2018 | Operating | \$186.00 |
| 06/29/2018 | CARACOL BROADCASTING, INC. | 2018 | Operating | \$6,280.00 |
| 06/29/2018 | COLONIAL SUPPLEMENTAL INSURANCE | 2018 | Operating | \$424.84 |
| 06/29/2018 | COMMUNITY NEWSPAPERS | 2018 | Operating | \$5,000.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|--------------|
| 06/29/2018 | CRISTINA PARRISH | 2018 | Operating | \$731.50 |
| 06/29/2018 | DANIEL FLEITAS | 2018 | Operating | \$64.98 |
| 06/29/2018 | DELL MARKETING L.P. | 2018 | Operating | \$524.98 |
| 06/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$238.34 |
| 06/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$480.67 |
| 06/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$638.59 |
| 06/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$792.34 |
| 06/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,358.37 |
| 06/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,449.32 |
| 06/29/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$44,727.53 |
| 06/29/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$296,487.17 |
| 06/29/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$122,581.59 |
| 06/29/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$566,579.34 |
| 06/29/2018 | INTERNATIONAL BRIDGE, TUNNEL AND | 2018 | Operating | \$600.00 |
| 06/29/2018 | JAVIER RODRIGUEZ | 2018 | Operating | \$1,140.13 |
| 06/29/2018 | JUAN TOLEDO | 2018 | Operating | \$1,140.08 |
| 06/29/2018 | MARIE SCHAFER | 2018 | Operating | \$683.50 |
| 06/29/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$27.25 |
| 06/29/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$10,799.00 |
| 06/29/2018 | SECURIAN LIFE INSURANCE COMPANY | 2018 | Operating | \$658.43 |
| 06/29/2018 | STEPHAN P. ANDRIUK | 2018 | Operating | \$425.15 |
| 06/29/2018 | WADY CRUZ | 2018 | Operating | \$41.06 |
| 06/29/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$2,508.00 |
| 06/29/2018 | YUMURI ELECTRICAL CONTRACTOR, INC. | 2018 | Operating | \$450.00 |
| 06/28/2018 | A.D.A. ENGINEERING, INC. | 2018 | Capital | \$6,145.05 |
| 06/28/2018 | CIMA ENGINEERING, CORP. | 2018 | Capital | \$144,871.38 |
| 06/28/2018 | CSX TRANSPORTATION, INC. | 2018 | Capital | \$16,412.85 |
| 06/28/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$113,238.75 |
| 06/28/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$118,727.20 |
| 06/28/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$19,911.92 |
| 06/28/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$139,161.68 |
| 06/28/2018 | WSP USA INC. | 2018 | Capital | \$142,111.30 |
| 06/26/2018 | ACCORD PRODUCTIONS | 2018 | Operating | \$2,400.00 |
| 06/26/2018 | AT&T MOBILITY | 2018 | Operating | \$1,744.08 |
| 06/26/2018 | CARLOS ZALDIVAR | 2018 | Operating | \$865.39 |
| 06/26/2018 | DE LEON & DE LEON, P.A. | 2018 | Operating | \$38,239.00 |
| 06/26/2018 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$19,248.93 |
| 06/26/2018 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2018 | Operating | \$285.00 |
| 06/26/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10.65 |
| 06/26/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$28.25 |
| 06/26/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$38.09 |
| 06/26/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$179.45 |
| 06/26/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$14,316.54 |
| 06/26/2018 | MIAMI DADE COLLEGE | 2018 | Operating | \$8,235.00 |
| 06/26/2018 | PETTY CASH | 2018 | Operating | \$2,326.20 |
| 06/26/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$12,331.00 |
| 06/26/2018 | SQUIRE PATTON BOGGS (US) LLP | 2018 | Operating | \$6,640.20 |
| 06/26/2018 | STANDARD INSURANCE COMPANY RE | 2018 | Operating | \$1,642.81 |
| 06/26/2018 | SUNPASS PREPAID TOLL PROGRAM | 2018 | Operating | \$4.99 |
| 06/25/2018 | CDM SMITH, INC. | 2018 | Capital | \$25,312.51 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 06/25/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$10,934.90 |
| 06/25/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$8,848.47 |
| 06/25/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$35,491.68 |
| 06/25/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$19,299.32 |
| 06/25/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$242,034.27 |
| 06/25/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$501,341.74 |
| 06/25/2018 | STANTEC CONSULTING SERVICES INC. | 2018 | Capital | \$310,647.54 |
| 06/25/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,487.50 |
| 06/25/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$3,621.00 |
| 06/25/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$17,907.18 |
| 06/25/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$4,302.50 |
| 06/25/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,664.50 |
| 06/25/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$6,050.40 |
| 06/25/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,208.00 |
| 06/25/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$12,985.34 |
| 06/25/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$25,942.26 |
| 06/25/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,062.50 |
| 06/20/2018 | AGENCY FOR STATE TECHNOLOGY | 2018 | Operating | \$1,408.80 |
| 06/20/2018 | ALCON WINDOWS AND DOORS CORP. | 2018 | Operating | \$1,150.00 |
| 06/20/2018 | AMAZON WEB SERVICES INC. | 2018 | Operating | \$636.34 |
| 06/20/2018 | AWARDS TROPHY WORLD | 2018 | Operating | \$79.95 |
| 06/20/2018 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$357.60 |
| 06/20/2018 | FEDEX | 2018 | Operating | \$263.42 |
| 06/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$1,625.72 |
| 06/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$2,713.30 |
| 06/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$5,169.95 |
| 06/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$7,514.89 |
| 06/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10,360.22 |
| 06/20/2018 | GRAYBAR ELECTRIC COMPANY | 2018 | Operating | \$967.53 |
| 06/20/2018 | HOLLAND & KNIGHT LLP | 2018 | Operating | \$68,748.54 |
| 06/20/2018 | MAILFINANCE, INC. | 2018 | Operating | \$35.95 |
| 06/20/2018 | NATIONAL NOTARY ASSOCIATION | 2018 | Operating | \$130.00 |
| 06/20/2018 | NEOFUNDS BY NEOPOST | 2018 | Operating | \$500.00 |
| 06/20/2018 | PC SOLUTIONS & INTEGRATION, INC. | 2018 | Operating | \$23,464.00 |
| 06/20/2018 | SMARSH INC. | 2018 | Operating | \$273.00 |
| 06/20/2018 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$1,389.85 |
| 06/20/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$2,409.00 |
| 06/15/2018 | ACCORD PRODUCTIONS | 2018 | Operating | \$2,400.00 |
| 06/15/2018 | ASSOCIATION OF CERTIFIED FRAUD EXAMINERS | 2018 | Operating | \$225.00 |
| 06/15/2018 | BUSINESS CARD | 2018 | Operating | \$679.92 |
| 06/15/2018 | CDM SMITH, INC. | 2018 | Operating | \$12,268.10 |
| 06/15/2018 | CREDIT PROTECTION ASSOCIATION, L.P. | 2018 | Operating | \$764,913.03 |
| 06/15/2018 | DIRECTV | 2018 | Operating | \$103.24 |
| 06/15/2018 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$44,085.81 |
| 06/15/2018 | FANEUIL II, INC. | 2018 | Operating | \$18,646.79 |
| 06/15/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$140.45 |
| 06/15/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$860.85 |
| 06/15/2018 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2018 | Operating | \$266.19 |
| 06/15/2018 | HOLLAND & KNIGHT LLP | 2018 | Operating | \$66,642.02 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 06/15/2018 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2018 | Operating | \$638.45 |
| 06/15/2018 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2018 | Operating | \$283.10 |
| 06/15/2018 | THE FLORIDA BAR ASSOCIATION | 2018 | Operating | \$265.00 |
| 06/15/2018 | THE FLORIDA BAR ASSOCIATION | 2018 | Operating | \$265.00 |
| 06/15/2018 | TYLER TECHNOLOGIES, INC. | 2018 | Operating | \$57,956.72 |
| 06/15/2018 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$120.00 |
| 06/12/2018 | AMEC FOSTER WHEELER ENVIRONMENT | 2018 | Capital | \$12,119.44 |
| 06/12/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$53,342.50 |
| 06/12/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$127,228.75 |
| 06/12/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$14,487.50 |
| 06/12/2018 | PNC BANK C/O CSXT GOVT BILLING | 2018 | Capital | \$5,167.26 |
| 06/12/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,380.00 |
| 06/12/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$8,450.00 |
| 06/11/2018 | A2 GROUP, INC | 2018 | Capital | \$232,077.74 |
| 06/11/2018 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2018 | Operating | \$79,334.86 |
| 06/11/2018 | FBT | 2018 | Operating | \$1,000.00 |
| 06/11/2018 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2018 | Operating | \$600.00 |
| 06/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$31.30 |
| 06/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$803.18 |
| 06/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$344.56 |
| 06/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$370.46 |
| 06/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$116.36 |
| 06/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$121.77 |
| 06/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$1,745.23 |
| 06/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$193.93 |
| 06/11/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$380.76 |
| 06/11/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$4,000.00 |
| 06/11/2018 | FLORIDA MUNICIPAL INS. TRUST | 2018 | Operating | \$25,708.50 |
| 06/11/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$13.18 |
| 06/11/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$93.06 |
| 06/11/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$326.28 |
| 06/11/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$459.19 |
| 06/11/2018 | GRM INFORMATION MANAGEMENT SERVICES OF MIAMI, LLC | 2018 | Operating | \$80.00 |
| 06/11/2018 | HELEN M. CORDERO | 2018 | Operating | \$250.00 |
| 06/11/2018 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$890.00 |
| 06/11/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$12.57 |
| 06/11/2018 | MIAMI TIMES | 2018 | Operating | \$502.47 |
| 06/11/2018 | OPEN ROADS CONSULTING, INC. | 2018 | Operating | \$83,096.42 |
| 06/11/2018 | PRIDE ENTERPRISES | 2018 | Operating | \$88,446.71 |
| 06/11/2018 | READYREFRESH BY NESTLE | 2018 | Operating | \$83.43 |
| 06/11/2018 | RELX INC. DBA LEXISNEXIS | 2018 | Operating | \$415.00 |
| 06/11/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$27,318.00 |
| 06/11/2018 | SANSON, KLINE, JACOMINO, TANDOC & | 2018 | Operating | \$1,125.00 |
| 06/11/2018 | SUNPASS PREPAID TOLL PROGRAM | 2018 | Operating | \$4.99 |
| 06/11/2018 | TED & STAN'S TOWING SERVICES, INC. | 2018 | Operating | \$209,854.26 |
| 06/11/2018 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$12.42 |
| 06/11/2018 | TRANSYSTEMS CORPORATION CONSULTANTS | 2018 | Operating | \$13,155.00 |
| 06/11/2018 | TRB/LAW WORKSHOP | 2018 | Operating | \$1,000.00 |
| 06/11/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$3,432.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|-----------------|
| 06/11/2018 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$303.00 |
| 06/11/2018 | YESENIA PASCUAL | 2018 | Operating | \$556.41 |
| 06/07/2018 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2018 | Capital | \$13,470,483.52 |
| 06/07/2018 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2018 | Capital | \$1,200,000.00 |
| 06/07/2018 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2018 | Capital | \$3,000,000.00 |
| 06/05/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$808,586.08 |
| 06/05/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$136,775.67 |
| 06/05/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$9,327.28 |
| 06/05/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$123,370.60 |
| 06/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$16,905.86 |
| 06/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,623.50 |
| 06/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,108.00 |
| 06/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,592.00 |
| 06/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$65,531.56 |
| 06/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$9,651.55 |
| 06/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$42,825.27 |
| 06/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,932.00 |
| 05/31/2018 | COLONIAL SUPPLEMENTAL INSURANCE | 2018 | Operating | \$424.84 |
| 05/31/2018 | DE LEON & DE LEON, P.A. | 2018 | Operating | \$16,526.00 |
| 05/31/2018 | DELL MARKETING L.P. | 2018 | Operating | \$1,365.60 |
| 05/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$86.66 |
| 05/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$238.34 |
| 05/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$480.67 |
| 05/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$638.59 |
| 05/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$792.34 |
| 05/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,358.37 |
| 05/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,450.77 |
| 05/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$44,727.53 |
| 05/31/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$628,158.16 |
| 05/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10.71 |
| 05/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$16.83 |
| 05/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$28.31 |
| 05/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$45.42 |
| 05/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$178.03 |
| 05/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$1,618.77 |
| 05/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$2,701.74 |
| 05/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$5,147.92 |
| 05/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$7,482.85 |
| 05/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10,316.05 |
| 05/31/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$37,666.46 |
| 05/31/2018 | INTERNATIONAL BRIDGE, TUNNEL AND | 2018 | Operating | \$600.00 |
| 05/31/2018 | SECURIAN LIFE INSURANCE COMPANY | 2018 | Operating | \$658.43 |
| 05/31/2018 | STANDARD INSURANCE COMPANY RE | 2018 | Operating | \$1,640.21 |
| 05/31/2018 | STATE OF FLORIDA | 2018 | Operating | \$21,438.46 |
| 05/31/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Operating | \$60,448.32 |
| 05/30/2018 | NEW MILLENNIUM ENGINEERING, INC. | 2018 | Capital | \$328,094.46 |
| 05/30/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$2,691,166.35 |
| 05/30/2018 | STANTEC CONSULTING SERVICES INC. | 2018 | Capital | \$263,669.50 |
| 05/30/2018 | THE DE MOYA GROUP, INC. | 2018 | Capital | \$1,639,044.00 |
| 05/29/2018 | AT&T MOBILITY | 2018 | Operating | \$1,762.73 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 05/29/2018 | DELL MARKETING L.P. | 2018 | Operating | \$4,532.38 |
| 05/29/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$26.14 |
| 05/29/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$27.01 |
| 05/29/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$57.13 |
| 05/29/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$97.70 |
| 05/29/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$4,187.24 |
| 05/29/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,264.93 |
| 05/29/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$1,868.75 |
| 05/29/2018 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2018 | Operating | \$501.05 |
| 05/29/2018 | MIAMI-DADE POLICE DEPARTMENT | 2018 | Operating | \$140.25 |
| 05/29/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$29.11 |
| 05/29/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$1,492.11 |
| 05/29/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$5,725.00 |
| 05/29/2018 | STATE OF FLORIDA | 2018 | Operating | \$21,434.13 |
| 05/29/2018 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$104.73 |
| 05/29/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$1,320.00 |
| 05/29/2018 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$120.00 |
| 05/29/2018 | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | 2018 | Operating | \$3,810.00 |
| 05/25/2018 | AMEC FOSTER WHEELER ENVIRONMENT | 2018 | Capital | \$16,494.46 |
| 05/25/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$759,107.13 |
| 05/25/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2018 | Capital | \$8,952.76 |
| 05/25/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2018 | Capital | \$20,665.55 |
| 05/25/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2018 | Capital | \$2,369.29 |
| 05/24/2018 | AMERICAN PLANNING ASSOCIATION | 2018 | Operating | \$464.00 |
| 05/24/2018 | CITY OF OPA-LOCKA | 2018 | Operating | \$199.17 |
| 05/24/2018 | FANEUIL II, INC. | 2018 | Operating | \$18,315.53 |
| 05/24/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Capital | \$3,200.00 |
| 05/24/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$7,846.29 |
| 05/24/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$49,123.23 |
| 05/24/2018 | TRANSCORE, LP | 2018 | Operating | \$124,300.35 |
| 05/22/2018 | CDM SMITH, INC. | 2018 | Capital | \$25,575.00 |
| 05/22/2018 | CDM SMITH, INC. | 2018 | Capital | \$87,337.05 |
| 05/22/2018 | MARLIN ENGINEERING, INC | 2018 | Capital | \$2,700.00 |
| 05/21/2018 | ACTUALIDAD MEDIA GROUP, LLC | 2018 | Operating | \$30,672.00 |
| 05/21/2018 | AMAZON WEB SERVICES INC. | 2018 | Operating | \$652.66 |
| 05/21/2018 | AT&T | 2018 | Operating | \$186.00 |
| 05/21/2018 | AUTO NATION | 2018 | Operating | \$211.49 |
| 05/21/2018 | COMCAST | 2018 | Operating | \$229.85 |
| 05/21/2018 | CREDIT PROTECTION ASSOCIATION, L.P. | 2018 | Operating | \$799,174.78 |
| 05/21/2018 | DELL MARKETING L.P. | 2018 | Operating | \$460.60 |
| 05/21/2018 | DIARIO LAS AMERICAS | 2018 | Operating | \$130.00 |
| 05/21/2018 | DIRECTV | 2018 | Operating | \$18.16 |
| 05/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$183.47 |
| 05/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$270.50 |
| 05/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$287.67 |
| 05/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$753.10 |
| 05/21/2018 | MAILFINANCE, INC. | 2018 | Operating | \$35.95 |
| 05/21/2018 | MIAMI-DADE EXPRESSWAY AUTHORITY | 2018 | Operating | \$25,000.00 |
| 05/21/2018 | NATIONAL INSTITUTE OF GOVERNMENTAL | 2018 | Operating | \$522.00 |
| 05/21/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$8,273.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 05/21/2018 | SMARSH INC. | 2018 | Operating | \$273.00 |
| 05/21/2018 | SOFTWARE HOUSE INTERNATIONAL | 2018 | Operating | \$15,345.38 |
| 05/21/2018 | SQUIRE PATTON BOGGS (US) LLP | 2018 | Operating | \$12,924.82 |
| 05/21/2018 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2018 | Operating | \$283.10 |
| 05/21/2018 | TEAMFL | 2018 | Operating | \$600.00 |
| 05/21/2018 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$55.29 |
| 05/21/2018 | TRANSCORE, LP | 2018 | Operating | \$253,175.38 |
| 05/21/2018 | UNITED STATES POST OFFICE P.O. BOX | 2018 | Operating | \$338.00 |
| 05/21/2018 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$29.86 |
| 05/21/2018 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$1,718.45 |
| 05/21/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$3,234.00 |
| 05/21/2018 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$303.00 |
| 05/17/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$2,187.20 |
| 05/17/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$158.12 |
| 05/17/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$803.18 |
| 05/17/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$370.46 |
| 05/17/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$116.36 |
| 05/17/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$121.77 |
| 05/17/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$1,745.23 |
| 05/17/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$96.96 |
| 05/17/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$188.50 |
| 05/16/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$91,180.18 |
| 05/16/2018 | WSP USA INC. | 2018 | Capital | \$144,673.63 |
| 05/14/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$41,370.50 |
| 05/14/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$20,610.64 |
| 05/14/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$206,861.22 |
| 05/14/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$21,219.60 |
| 05/14/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$19,454.41 |
| 05/14/2018 | HDR ENGINEERING, INC | 2018 | Capital | \$31,136.99 |
| 05/14/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$584,382.19 |
| 05/10/2018 | AGENCY FOR STATE TECHNOLOGY | 2018 | Operating | \$1,408.80 |
| 05/10/2018 | B&H FOTO - VIDEO - PRO AUDIO | 2018 | Operating | \$595.00 |
| 05/10/2018 | CDM SMITH, INC. | 2018 | Operating | \$11,188.86 |
| 05/10/2018 | COMMUNITY NEWSPAPERS | 2018 | Operating | \$10,000.00 |
| 05/10/2018 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$68,749.05 |
| 05/10/2018 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2018 | Operating | \$87,743.28 |
| 05/10/2018 | FEDEX | 2018 | Operating | \$291.79 |
| 05/10/2018 | FIRST SOUTHWEST ASSET MANAGEMENT | 2018 | Operating | \$19,638.44 |
| 05/10/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$12,727.70 |
| 05/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$15.67 |
| 05/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$90.39 |
| 05/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$136.30 |
| 05/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$789.49 |
| 05/10/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$4,191.82 |
| 05/10/2018 | GALLAGHER BENEFIT SERVICES, INC. | 2018 | Operating | \$21,571.42 |
| 05/10/2018 | GRAYBAR ELECTRIC COMPANY | 2018 | Operating | \$5,187.73 |
| 05/10/2018 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$346.19 |
| 05/10/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$127,294.35 |
| 05/10/2018 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2018 | Operating | \$452.10 |
| 05/10/2018 | JOSEPH ZOWNOREGA | 2018 | Operating | \$1,400.06 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 05/10/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$12.39 |
| 05/10/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$991.90 |
| 05/10/2018 | MIAMI TIMES | 2018 | Operating | \$571.74 |
| 05/10/2018 | NCC GROUP, INC. | 2018 | Operating | \$3,050.00 |
| 05/10/2018 | NESTLE WATERS NORTH AMERICA INC. | 2018 | Operating | \$71.07 |
| 05/10/2018 | OFFICE DEPOT | 2018 | Operating | \$33.77 |
| 05/10/2018 | OPEN ROADS CONSULTING, INC. | 2018 | Operating | \$83,096.42 |
| 05/10/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2018 | Capital | \$11,526.62 |
| 05/10/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2018 | Capital | \$25,684.37 |
| 05/10/2018 | PINNACLE CONSULTING ENTERPRISES, INC. | 2018 | Capital | \$2,343.93 |
| 05/10/2018 | RELX INC. DBA LEXISNEXIS | 2018 | Operating | \$415.00 |
| 05/10/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$73,916.00 |
| 05/10/2018 | SHERATON AIRPORT HOTEL | 2018 | Operating | \$3,000.00 |
| 05/10/2018 | STEPHAN P. ANDRIUK | 2018 | Operating | \$487.10 |
| 05/10/2018 | SUNPASS PREPAID TOLL PROGRAM | 2018 | Operating | \$4.99 |
| 05/10/2018 | TED & STAN'S TOWING SERVICES, INC. | 2018 | Operating | \$202,978.71 |
| 05/10/2018 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$74.12 |
| 05/10/2018 | TRANSYSTEMS CORPORATION | 2018 | Operating | \$39,754.00 |
| 05/10/2018 | UNIVISION RADIO FLORIDA, LLC | 2018 | Operating | \$5,890.50 |
| 05/10/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$12,009.72 |
| 05/10/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$4,980.00 |
| 05/10/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$17,445.00 |
| 05/10/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$1,716.00 |
| 05/10/2018 | WLYF & WMXJ ENTERCOM MEDIA | 2018 | Operating | \$11,194.50 |
| 05/08/2018 | A2 GROUP, INC | 2018 | Capital | \$227,998.40 |
| 05/08/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$1,130,501.78 |
| 05/08/2018 | PNC BANK C/O CSXT GOVT BILLING | 2018 | Capital | \$74,979.44 |
| 05/08/2018 | PNC BANK C/O CSXT GOVT BILLING | 2018 | Capital | \$86,016.00 |
| 05/08/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$23,244.42 |
| 05/08/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,343.94 |
| 05/08/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,838.50 |
| 05/08/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$11,131.44 |
| 05/08/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,817.50 |
| 05/08/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$10,755.21 |
| 05/08/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$5,376.00 |
| 05/08/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$103.50 |
| 05/03/2018 | CDM SMITH, INC. | 2018 | Capital | \$51,883.75 |
| 05/02/2018 | COLONIAL SUPPLEMENTAL INSURANCE | 2018 | Operating | \$424.84 |
| 05/02/2018 | CSX TRANSPORTATION, INC. | 2018 | Capital | \$32,086.44 |
| 05/02/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$1.45 |
| 05/02/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$238.34 |
| 05/02/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$480.67 |
| 05/02/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$638.59 |
| 05/02/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$792.34 |
| 05/02/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,358.37 |
| 05/02/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,362.66 |
| 05/02/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$44,727.53 |
| 05/02/2018 | ENTERCOM COMMUNICATIONS CORP. | 2018 | Operating | \$1,606.50 |
| 05/02/2018 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES | 2018 | Operating | \$124,081.89 |
| 05/02/2018 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES | 2018 | Operating | \$5,800.92 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 05/02/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$314.58 |
| 05/02/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$63,378.29 |
| 05/02/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$165,233.42 |
| 05/02/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$18,418.30 |
| 05/02/2018 | K&K SYSTEMS INC. | 2018 | Operating | \$2,108.58 |
| 05/02/2018 | PRIDE ENTERPRISES | 2018 | Operating | \$88,157.06 |
| 05/02/2018 | STANTEC CONSULTING SERVICES INC. | 2018 | Capital | \$100.00 |
| 05/02/2018 | STEPHAN P. ANDRIUK | 2018 | Operating | \$1,883.10 |
| 04/30/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$2,500.00 |
| 04/30/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$16.83 |
| 04/30/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$437.33 |
| 04/30/2018 | FLORIDA U.C. FUND | 2018 | Operating | \$275.00 |
| 04/30/2018 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$3,151.61 |
| 04/30/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$48,751.13 |
| 04/30/2018 | INSIGHT PUBLIC SECTOR, INC. | 2018 | Operating | \$11,011.30 |
| 04/30/2018 | JOHN REESE | 2018 | Operating | \$2,069.39 |
| 04/30/2018 | JOSEPH ZOWNOREGA | 2018 | Operating | \$1,710.92 |
| 04/30/2018 | JUAN TOLEDO | 2018 | Operating | \$1,077.12 |
| 04/30/2018 | LITESYS, INC. | 2018 | Operating | \$4,734.00 |
| 04/30/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$27.25 |
| 04/30/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$166.91 |
| 04/30/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$555.16 |
| 04/30/2018 | NORTH TEXAS TOLLWAY AUTHORITY | 2018 | Operating | \$144.00 |
| 04/30/2018 | OFFICE DEPOT | 2018 | Operating | \$3,901.93 |
| 04/30/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$11,247.00 |
| 04/30/2018 | STATE OF FLORIDA | 2018 | Operating | \$21,462.85 |
| 04/30/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Operating | \$58,291.86 |
| 04/30/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$2,508.00 |
| 04/27/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$25,091.03 |
| 04/27/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$15,814.88 |
| 04/27/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$201,704.25 |
| 04/27/2018 | NEW MILLENNIUM ENGINEERING, INC. | 2018 | Capital | \$337,517.47 |
| 04/27/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$1,968,775.87 |
| 04/27/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$919,020.75 |
| 04/26/2018 | CIMA ENGINEERING, CORP. | 2018 | Capital | \$94,111.81 |
| 04/26/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$90,188.93 |
| 04/26/2018 | MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC | 2018 | Capital | \$7,694.28 |
| 04/20/2018 | ACCU-TECH CORPORATION | 2018 | Operating | \$7,240.00 |
| 04/20/2018 | ALCON WINDOWS AND DOORS CORP. | 2018 | Operating | \$10,541.32 |
| 04/20/2018 | AT&T | 2018 | Operating | \$186.00 |
| 04/20/2018 | DE LEON & DE LEON, P.A. | 2018 | Operating | \$26,985.00 |
| 04/20/2018 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$54,035.33 |
| 04/20/2018 | FANEUIL II, INC. | 2018 | Operating | \$29,550.21 |
| 04/20/2018 | FGFOA | 2018 | Operating | \$365.00 |
| 04/20/2018 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2018 | Operating | \$190.00 |
| 04/20/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$1,031,829.20 |
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10.71 |
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$26.13 |
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$27.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$29.55 |
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$47.70 |
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$60.31 |
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$94.57 |
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$185.76 |
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$218.84 |
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$248.89 |
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$265.62 |
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$754.40 |
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,354.26 |
| 04/20/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$7,462.40 |
| 04/20/2018 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$445.00 |
| 04/20/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$20,660.15 |
| 04/20/2018 | HOLLAND & KNIGHT LLP | 2018 | Operating | \$80,620.60 |
| 04/20/2018 | LITESYS, INC. | 2018 | Operating | \$1,662.00 |
| 04/20/2018 | MIAMI-DADE CTY STORMWATER UTILITY | 2018 | Operating | \$118.20 |
| 04/20/2018 | MIAMI HERALD MEDIA COMPANY | 2018 | Operating | \$2,364.00 |
| 04/20/2018 | MULTIVISION VIDEO & FILM, INC. | 2018 | Operating | \$3,885.00 |
| 04/20/2018 | OPEN ROADS CONSULTING, INC. | 2018 | Operating | \$83,096.42 |
| 04/20/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$7,978.00 |
| 04/20/2018 | SECURIAN LIFE INSURANCE COMPANY | 2018 | Operating | \$658.43 |
| 04/20/2018 | STANDARD INSURANCE COMPANY RE | 2018 | Operating | \$1,530.58 |
| 04/20/2018 | STANTEC CONSULTING SERVICES INC. | 2018 | Capital | \$233,109.27 |
| 04/20/2018 | THE FIRST AMENDMENT FOUNDATION | 2018 | Operating | \$85.70 |
| 04/20/2018 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$24.84 |
| 04/20/2018 | UNIVISION RADIO FLORIDA, LLC | 2018 | Operating | \$11,912.75 |
| 04/20/2018 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$48.32 |
| 04/20/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$4,323.00 |
| 04/19/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$88,844.76 |
| 04/19/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$6,594.52 |
| 04/19/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$17,476.08 |
| 04/19/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$310,516.66 |
| 04/19/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$1,013,623.18 |
| 04/19/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$2,319,710.63 |
| 04/19/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$10,367.19 |
| 04/19/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$19,317.95 |
| 04/17/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$10,238.00 |
| 04/17/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$4,220.50 |
| 04/17/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$29,587.09 |
| 04/17/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$3,380.00 |
| 04/17/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$22,544.44 |
| 04/17/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$414.00 |
| 04/16/2018 | AGENCY FOR STATE TECHNOLOGY | 2018 | Operating | \$1,408.80 |
| 04/16/2018 | AT&T MOBILITY | 2018 | Operating | \$3,537.50 |
| 04/16/2018 | BUSINESS CARD | 2018 | Operating | \$205.97 |
| 04/16/2018 | COMCAST | 2018 | Operating | \$229.85 |
| 04/16/2018 | DIARIO LAS AMERICAS | 2018 | Operating | \$130.00 |
| 04/16/2018 | DIRECTV | 2018 | Operating | \$98.99 |
| 04/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$16.26 |
| 04/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$95.51 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 04/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$1,618.77 |
| 04/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$2,701.74 |
| 04/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$5,147.92 |
| 04/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$7,482.85 |
| 04/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10,316.05 |
| 04/16/2018 | GUS MACHADO FORD | 2018 | Operating | \$2,099.76 |
| 04/16/2018 | MAILFINANCE, INC. | 2018 | Operating | \$35.95 |
| 04/16/2018 | MARLIN ENGINEERING, INC | 2018 | Operating | \$38,840.00 |
| 04/16/2018 | OFFICE DEPOT | 2018 | Operating | \$30.28 |
| 04/16/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$5,802.00 |
| 04/16/2018 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$1,403.47 |
| 04/12/2018 | AMAZON WEB SERVICES INC. | 2018 | Operating | \$676.09 |
| 04/12/2018 | CISCO WEBEX, LLC | 2018 | Operating | \$468.00 |
| 04/12/2018 | CREDIT PROTECTION ASSOCIATION, L.P. | 2018 | Operating | \$834,846.78 |
| 04/12/2018 | CXO MEDIA INC. | 2018 | Operating | \$895.00 |
| 04/12/2018 | ENTERCOM COMMUNICATIONS CORP. | 2018 | Operating | \$4,029.00 |
| 04/12/2018 | ENTERCOM COMMUNICATIONS CORP. | 2018 | Operating | \$3,106.75 |
| 04/12/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$365.98 |
| 04/12/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$344.56 |
| 04/12/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$121.77 |
| 04/12/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$1,745.23 |
| 04/12/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$116.36 |
| 04/12/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$96.96 |
| 04/12/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$31.30 |
| 04/12/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$376.88 |
| 04/12/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$803.18 |
| 04/12/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$46,079.20 |
| 04/12/2018 | NEW MILLENNIUM ENGINEERING, INC. | 2018 | Capital | \$307,962.08 |
| 04/12/2018 | SMARSH INC. | 2018 | Operating | \$273.00 |
| 04/12/2018 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2018 | Operating | \$2,502.90 |
| 04/12/2018 | WAVETRONIX, LLC | 2018 | Operating | \$10,860.00 |
| 04/12/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$5,148.00 |
| 04/12/2018 | WSP USA INC. | 2018 | Capital | \$116,336.22 |
| 04/09/2018 | A2 GROUP, INC | 2018 | Capital | \$219,578.13 |
| 04/09/2018 | ACCORD PRODUCTIONS | 2018 | Operating | \$4,800.00 |
| 04/09/2018 | CENTRAL AIR CONTROL, INC. | 2018 | Operating | \$13,965.00 |
| 04/09/2018 | CITY OF OPA-LOCKA | 2018 | Operating | \$199.17 |
| 04/09/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$131.09 |
| 04/09/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$238.34 |
| 04/09/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$480.67 |
| 04/09/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$638.59 |
| 04/09/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$792.34 |
| 04/09/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,358.37 |
| 04/09/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,361.21 |
| 04/09/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$44,727.53 |
| 04/09/2018 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2018 | Operating | \$109,349.62 |
| 04/09/2018 | FEDEX | 2018 | Operating | \$273.22 |
| 04/09/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$134.78 |
| 04/09/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$319.09 |
| 04/09/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$411.03 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 04/09/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$717.06 |
| 04/09/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,957.29 |
| 04/09/2018 | GALLAGHER BENEFIT SERVICES, INC. | 2018 | Operating | \$21,571.42 |
| 04/09/2018 | GRAINGER | 2018 | Operating | \$806.58 |
| 04/09/2018 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$346.19 |
| 04/09/2018 | GUS MACHADO FORD | 2018 | Operating | \$149.99 |
| 04/09/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$464,323.41 |
| 04/09/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$80,916.37 |
| 04/09/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$134,811.07 |
| 04/09/2018 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2018 | Operating | \$383.97 |
| 04/09/2018 | LANDMARK INVESTIGATION SERVICES, LLC | 2018 | Operating | \$1,400.00 |
| 04/09/2018 | MIAMI-DADE POLICE DEPARTMENT | 2018 | Operating | \$237.56 |
| 04/09/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$30.98 |
| 04/09/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$843.37 |
| 04/09/2018 | NESTLE WATERS NORTH AMERICA INC. | 2018 | Operating | \$61.80 |
| 04/09/2018 | OFFICE DEPOT | 2018 | Operating | \$1,889.88 |
| 04/09/2018 | PRIDE ENTERPRISES | 2018 | Operating | \$96,876.51 |
| 04/09/2018 | RELX INC. DBA LEXISNEXIS | 2018 | Operating | \$415.00 |
| 04/09/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$4,977.00 |
| 04/09/2018 | STEPHAN P. ANDRIUK | 2018 | Operating | \$1,481.24 |
| 04/09/2018 | TED & STAN'S TOWING SERVICES, INC. | 2018 | Operating | \$209,843.87 |
| 04/09/2018 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$174.28 |
| 04/09/2018 | TRACER ELECTRONICS LLC | 2018 | Operating | \$7,660.40 |
| 04/09/2018 | TRENDKITE, INC. | 2018 | Operating | \$4,750.00 |
| 04/09/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$1,320.00 |
| 04/09/2018 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$423.00 |
| 04/05/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$5,354.20 |
| 04/05/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$4,145.80 |
| 04/04/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$1,245,864.77 |
| 04/02/2018 | AMEC FOSTER WHEELER ENVIRONMENT | 2018 | Capital | \$9,044.52 |
| 04/02/2018 | AT&T MOBILITY | 2018 | Operating | \$796.21 |
| 04/02/2018 | COLONIAL SUPPLEMENTAL INSURANCE | 2018 | Operating | \$715.50 |
| 04/02/2018 | DE LEON & DE LEON, P.A. | 2018 | Operating | \$12,580.50 |
| 04/02/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$59,933.40 |
| 04/02/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$16.86 |
| 04/02/2018 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$1,417.43 |
| 03/28/2018 | ELECTRONIC TRANSACTION CONSULTANTS | 2018 | Operating | \$41,801.96 |
| 03/28/2018 | ELECTRONIC TRANSACTION CONSULTANTS | 2018 | Operating | \$72,079.14 |
| 03/28/2018 | FAPPO | 2018 | Operating | \$300.00 |
| 03/28/2018 | FLORIDA DEPARTMENT OF STATE | 2018 | Operating | \$17.22 |
| 03/28/2018 | GFOA | 2018 | Operating | \$380.00 |
| 03/28/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$92,102.94 |
| 03/28/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$22,981.70 |
| 03/28/2018 | K&K SYSTEMS INC. | 2018 | Operating | \$3,496.50 |
| 03/28/2018 | MIAMI-DADE AGRICULTURAL FOUNDATION | 2018 | Operating | \$5,000.00 |
| 03/28/2018 | NIGP | 2018 | Operating | \$715.00 |
| 03/28/2018 | PETTY CASH | 2018 | Operating | \$2,438.09 |
| 03/28/2018 | TEAMFL | 2018 | Operating | \$2,500.00 |
| 03/28/2018 | US POSTMASTER | 2018 | Operating | \$915.00 |
| 03/27/2018 | A & P CONSULTING TRANSPORTATION ENG CORP | 2018 | Capital | \$7,515.19 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 03/27/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$195,872.05 |
| 03/27/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$19,557.20 |
| 03/27/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$37,686.72 |
| 03/27/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$15,358.82 |
| 03/27/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$2,734.24 |
| 03/27/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$15,057.58 |
| 03/27/2018 | MARLIN ENGINEERING, INC | 2018 | Capital | \$507.38 |
| 03/27/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$2,403,484.10 |
| 03/27/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$968,763.35 |
| 03/27/2018 | PNC BANK C/O CSXT GOVT BILLING | 2018 | Capital | \$1,802.77 |
| 03/26/2018 | ACTUALIDAD MEDIA GROUP, LLC | 2018 | Operating | \$8,856.00 |
| 03/26/2018 | BLUE DIGITAL CORP. | 2018 | Operating | \$130.95 |
| 03/26/2018 | CBS RADIO STATIONS INC. | 2018 | Operating | \$2,830.50 |
| 03/26/2018 | CLAUDIO DIAFERIA | 2018 | Operating | \$807.66 |
| 03/26/2018 | COMMUNITY NEWSPAPERS | 2018 | Operating | \$4,775.00 |
| 03/26/2018 | FEDEX | 2018 | Operating | \$389.35 |
| 03/26/2018 | FLORIDA MUNICIPAL INS. TRUST | 2018 | Operating | \$25,708.50 |
| 03/26/2018 | GUS MACHADO FORD | 2018 | Operating | \$1,056.42 |
| 03/26/2018 | HIGHLAND WIRELESS SERVICES, LLC | 2018 | Operating | \$42,300.00 |
| 03/26/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$98,165.27 |
| 03/26/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$37,995.85 |
| 03/26/2018 | MAILFINANCE, INC. | 2018 | Operating | \$35.95 |
| 03/26/2018 | ONSTREAM MEDIA CORPORATION | 2018 | Operating | \$2,138.00 |
| 03/26/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$3,109.00 |
| 03/26/2018 | SHERATON AIRPORT HOTEL | 2018 | Operating | \$3,000.00 |
| 03/26/2018 | SMARTYSTREETS, LLC. | 2018 | Operating | \$760.00 |
| 03/26/2018 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$49.14 |
| 03/26/2018 | UNIVISION RADIO FLORIDA, LLC | 2018 | Operating | \$9,698.50 |
| 03/26/2018 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$71.29 |
| 03/26/2018 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$988.94 |
| 03/26/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$1,320.00 |
| 03/26/2018 | WLYF & WMXJ ENTERCOM MEDIA | 2018 | Operating | \$8,891.00 |
| 03/26/2018 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$208.00 |
| 03/22/2018 | AGENCY FOR STATE TECHNOLOGY | 2018 | Operating | \$1,408.80 |
| 03/22/2018 | AMAZON WEB SERVICES INC. | 2018 | Operating | \$656.50 |
| 03/22/2018 | CDM SMITH, INC. | 2018 | Operating | \$4,910.63 |
| 03/22/2018 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$5,237.70 |
| 03/22/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$15,461.74 |
| 03/22/2018 | FLORIDA MUNICIPAL INS. TRUST | 2018 | Operating | \$50,000.00 |
| 03/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$26.17 |
| 03/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$26.98 |
| 03/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$54.04 |
| 03/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$87.93 |
| 03/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$7,956.76 |
| 03/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,492.51 |
| 03/22/2018 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$80.00 |
| 03/22/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$42,512.79 |
| 03/22/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$3,943.00 |
| 03/22/2018 | SMARSH INC. | 2018 | Operating | \$546.00 |
| 03/22/2018 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$120.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|-------------------------------------|-------------|--------------|--------------|
| 03/21/2018 | AMEC FOSTER WHEELER ENVIRONMENT | 2018 | Capital | \$8,236.54 |
| 03/20/2018 | STANTEC CONSULTING SERVICES INC. | 2018 | Capital | \$144,878.37 |
| 03/20/2018 | WSP USA INC. | 2018 | Capital | \$143,256.07 |
| 03/19/2018 | AT&T | 2018 | Operating | \$186.00 |
| 03/19/2018 | CINTAS CORPORATION | 2018 | Operating | \$921.51 |
| 03/19/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$90,648.97 |
| 03/19/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$9,324.37 |
| 03/19/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$3,000.00 |
| 03/19/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10.73 |
| 03/19/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$27.21 |
| 03/19/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$43.21 |
| 03/19/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$198.88 |
| 03/19/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$247.70 |
| 03/19/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$1,621.93 |
| 03/19/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$2,707.00 |
| 03/19/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$5,157.96 |
| 03/19/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$7,497.44 |
| 03/19/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10,336.16 |
| 03/19/2018 | GRAYBAR ELECTRIC COMPANY | 2018 | Operating | \$6,176.00 |
| 03/19/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$21,265.00 |
| 03/19/2018 | SECURIAN LIFE INSURANCE COMPANY | 2018 | Operating | \$704.11 |
| 03/19/2018 | SHI INTERNATIONAL CORP | 2018 | Operating | \$882.72 |
| 03/19/2018 | STANDARD INSURANCE COMPANY RE | 2018 | Operating | \$1,626.86 |
| 03/19/2018 | TRANSYSTEMS CORPORATION | 2018 | Operating | \$69,383.91 |
| 03/19/2018 | TRANSYSTEMS CORPORATION | 2018 | Capital | \$5,400.00 |
| 03/19/2018 | TRANSYSTEMS CORPORATION | 2018 | Capital | \$8,100.00 |
| 03/19/2018 | TYLER TECHNOLOGIES, INC. | 2018 | Operating | \$925.00 |
| 03/19/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$2,112.00 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 03/12/2018 | CDM SMITH, INC. | 2018 | Operating | \$2,402.16 |
| 03/12/2018 | COMCAST | 2018 | Operating | \$229.85 |
| 03/12/2018 | CRISTINA PARRISH | 2018 | Operating | \$678.75 |
| 03/12/2018 | CSBE ASSOCIATION, INC. | 2018 | Operating | \$2,500.00 |
| 03/12/2018 | DIRECTV | 2018 | Operating | \$98.99 |
| 03/12/2018 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$60,216.10 |
| 03/12/2018 | ELECTRONIC TRANSACTION CONSULTANTS | 2018 | Operating | \$96,362.50 |
| 03/12/2018 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2018 | Operating | \$12,791.30 |
| 03/12/2018 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2018 | Operating | \$102,698.55 |
| 03/12/2018 | FITCH INC. | 2018 | Operating | \$10,000.00 |
| 03/12/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$16.37 |
| 03/12/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$92.85 |
| 03/12/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$123.80 |
| 03/12/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$725.82 |
| 03/12/2018 | FSMSDC | 2018 | Operating | \$3,000.00 |
| 03/12/2018 | GALLAGHER BENEFIT SERVICES, INC. | 2018 | Operating | \$21,571.42 |
| 03/12/2018 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$266.19 |
| 03/12/2018 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$445.00 |
| 03/12/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$18,346.17 |
| 03/12/2018 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2018 | Operating | \$1,520.65 |
| 03/12/2018 | KEITH SHEFFLER | 2018 | Operating | \$42.39 |
| 03/12/2018 | MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC | 2018 | Operating | \$300.00 |
| 03/12/2018 | MIAMI-DADE POLICE DEPARTMENT | 2018 | Operating | \$129.75 |
| 03/12/2018 | MIAMI TIMES | 2018 | Operating | \$986.04 |
| 03/12/2018 | NESTLE WATERS NORTH AMERICA INC. | 2018 | Operating | \$92.70 |
| 03/12/2018 | NEW HORIZONS CLCS OF SOUTH FLORIDA | 2018 | Operating | \$2,545.75 |
| 03/12/2018 | OFFICE DEPOT | 2018 | Operating | \$30.58 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 03/05/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,476.42 |
| 03/05/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$48,156.56 |
| 03/05/2018 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2018 | Operating | \$285.00 |
| 03/05/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$18.20 |
| 03/05/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$312.55 |
| 03/05/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$425.52 |
| 03/05/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,982.33 |
| 03/05/2018 | GFOA | 2018 | Operating | \$50.00 |
| 03/05/2018 | GUS MACHADO FORD | 2018 | Operating | \$656.96 |
| 03/05/2018 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$445.00 |
| 03/05/2018 | JASON D. GREENE | 2018 | Operating | \$615.48 |
| 03/05/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$937.84 |
| 03/05/2018 | PRIDE ENTERPRISES | 2018 | Operating | \$94,404.33 |
| 03/05/2018 | PROJECT MANAGEMENT INSTITUTE | 2018 | Operating | \$154.00 |
| 03/05/2018 | STATE OF FLORIDA | 2018 | Operating | \$42,832.42 |
| 03/05/2018 | STEPHAN P. ANDRIUK | 2018 | Operating | \$885.89 |
| 03/05/2018 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$80.53 |
| 03/05/2018 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$44.78 |
| 03/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Operating | \$235,057.44 |
| 03/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,009.50 |
| 03/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$25,263.15 |
| 03/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,760.50 |
| 03/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$17,797.34 |
| 03/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,675.50 |
| 03/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$9,948.77 |
| 03/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,436.38 |
| 03/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$310.50 |
| 03/05/2018 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2018 | Capital | \$14,407.86 |
| 02/28/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$994,103.60 |
| 02/28/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$4,696,390.58 |
| 02/28/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$846,029.97 |
| 02/27/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$2,818.00 |
| 02/27/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$2,182.00 |
| 02/26/2018 | AGENCY FOR STATE TECHNOLOGY | 2018 | Operating | \$1,183.00 |
| 02/26/2018 | AT&T | 2018 | Operating | \$186.00 |
| 02/26/2018 | AT&T MOBILITY | 2018 | Operating | \$4,446.10 |
| 02/26/2018 | CBS RADIO STATIONS INC. | 2018 | Operating | \$3,021.75 |
| 02/26/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$41.26 |
| 02/26/2018 | ENTERCOM COMMUNICATIONS CORP. | 2018 | Operating | \$10,149.00 |
| 02/26/2018 | FANEUIL II, INC. | 2018 | Operating | \$35,185.54 |
| 02/26/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$3,478.75 |
| 02/26/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$1.85 |
| 02/26/2018 | TRANSYSTEMS CORPORATION | 2018 | Operating | \$7,650.00 |
| 02/26/2018 | UNIVISION RADIO FLORIDA, LLC | 2018 | Operating | \$11,398.50 |
| 02/26/2018 | U.S. MAILING HOUSE | 2018 | Operating | \$1,805.79 |
| 02/26/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$1,617.00 |
| 02/26/2018 | YOUR HOMETOWN NEWSPAPERS, INC. | 2018 | Operating | \$14,900.00 |
| 02/22/2018 | A & P CONSULTING TRANSPORTATION ENG CORP | 2018 | Capital | \$35,869.79 |
| 02/22/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$349,190.67 |
| 02/22/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$145,445.65 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 02/22/2018 | STANTEC CONSULTING SERVICES INC. | 2018 | Capital | \$173,040.15 |
| 02/21/2018 | AMAZON WEB SERVICES INC. | 2018 | Operating | \$664.87 |
| 02/21/2018 | CREDIT PROTECTION ASSOCIATION, L.P. | 2018 | Operating | \$763,300.53 |
| 02/21/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$641,634.52 |
| 02/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10.64 |
| 02/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$26.83 |
| 02/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$27.67 |
| 02/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$28.89 |
| 02/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$46.52 |
| 02/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$58.69 |
| 02/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$83.65 |
| 02/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$237.56 |
| 02/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,482.39 |
| 02/21/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$8,099.18 |
| 02/21/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$52,392.32 |
| 02/21/2018 | SOUTH FLORIDA HISPANIC CHAMBER OF | 2018 | Operating | \$1,005.00 |
| 02/21/2018 | TYLER TECHNOLOGIES, INC. | 2018 | Operating | \$1,850.00 |
| 02/21/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$1,320.00 |
| 02/20/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$3,555,780.00 |
| 02/20/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$201,600.00 |
| 02/16/2018 | AUTO NATION | 2018 | Operating | \$904.99 |
| 02/16/2018 | BUSINESS CARD | 2018 | Operating | \$138.90 |
| 02/16/2018 | COMCAST | 2018 | Operating | \$229.85 |
| 02/16/2018 | COMMUNITY NEWSPAPERS | 2018 | Operating | \$225.00 |
| 02/16/2018 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$9,348.30 |
| 02/16/2018 | FASTENAL COMPANY | 2018 | Operating | \$3,651.98 |
| 02/16/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$4,000.00 |
| 02/16/2018 | FLORIDA ENGINEERING SOCIETY | 2018 | Operating | \$352.00 |
| 02/16/2018 | FLORIDA MUNICIPAL INS. TRUST | 2018 | Operating | \$2,962.00 |
| 02/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$172.80 |
| 02/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$245.85 |
| 02/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$268.65 |
| 02/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$692.26 |
| 02/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$2,059.61 |
| 02/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,437.85 |
| 02/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$6,548.77 |
| 02/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$9,517.98 |
| 02/16/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$13,124.35 |
| 02/16/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$56,807.27 |
| 02/16/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$81,193.11 |
| 02/16/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$83,482.70 |
| 02/16/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$21,664.74 |
| 02/16/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$27,691.03 |
| 02/16/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$31,247.76 |
| 02/16/2018 | HOLLAND & KNIGHT LLP | 2018 | Operating | \$57,388.00 |
| 02/16/2018 | JUAN TOLEDO | 2018 | Operating | \$691.66 |
| 02/16/2018 | MIAMI HERALD MEDIA COMPANY | 2018 | Operating | \$1,056.00 |
| 02/16/2018 | MIAMI TIMES | 2018 | Operating | \$452.52 |
| 02/16/2018 | OPEN ROADS CONSULTING, INC. | 2018 | Operating | \$83,096.42 |
| 02/16/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$2,630.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 02/16/2018 | SECURIAN LIFE INSURANCE COMPANY | 2018 | Operating | \$704.11 |
| 02/16/2018 | STANDARD INSURANCE COMPANY RE | 2018 | Operating | \$1,826.44 |
| 02/16/2018 | SUNSHINE SAFETY COUNCIL, INC. | 2018 | Operating | \$5,290.00 |
| 02/16/2018 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$48.44 |
| 02/16/2018 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$921.88 |
| 02/16/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$2,640.00 |
| 02/14/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$181,699.54 |
| 02/14/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$6,609.62 |
| 02/14/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$32,843.66 |
| 02/14/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$2,844.63 |
| 02/14/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$35,389.25 |
| 02/09/2018 | ABSOLUTE SOFTWARE, INC. | 2018 | Operating | \$2,400.00 |
| 02/09/2018 | ARTHUR J. MEYER | 2018 | Operating | \$1,017.23 |
| 02/09/2018 | AUTO NATION | 2018 | Operating | \$369.46 |
| 02/09/2018 | CARLOS ZALDIVAR | 2018 | Operating | \$670.76 |
| 02/09/2018 | DIRECTV | 2018 | Operating | \$103.46 |
| 02/09/2018 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$36,800.68 |
| 02/09/2018 | ELECTRONIC TRANSACTION CONSULTANTS | 2018 | Operating | \$96,362.50 |
| 02/09/2018 | FEDEX | 2018 | Operating | \$313.34 |
| 02/09/2018 | FIRST SOUTHWEST ASSET MANAGEMENT | 2018 | Operating | \$19,697.86 |
| 02/09/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$125.06 |
| 02/09/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$679.67 |
| 02/09/2018 | GALLAGHER BENEFIT SERVICES, INC. | 2018 | Operating | \$21,571.42 |
| 02/09/2018 | GOMEZ BARKER ASSOC. INC. | 2018 | Operating | \$10,000.00 |
| 02/09/2018 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$363.79 |
| 02/09/2018 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$4,400.00 |
| 02/09/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$115,496.11 |
| 02/09/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$234,316.63 |
| 02/09/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$39,979.59 |
| 02/09/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$67,854.34 |
| 02/09/2018 | INTERNATIONAL BRIDGE, TUNNEL AND | 2018 | Operating | \$400.00 |
| 02/09/2018 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2018 | Operating | \$5,219.25 |
| 02/09/2018 | MAILFINANCE, INC. | 2018 | Operating | \$35.95 |
| 02/09/2018 | MARLIN ENGINEERING, INC | 2018 | Operating | \$5,387.82 |
| 02/09/2018 | MAYRA DIAZ | 2018 | Operating | \$93.66 |
| 02/09/2018 | NEOFUNDS BY NEOPOST | 2018 | Operating | \$500.00 |
| 02/09/2018 | NESTLE WATERS NORTH AMERICA INC. | 2018 | Operating | \$74.16 |
| 02/09/2018 | OFFICE DEPOT | 2018 | Operating | \$15.06 |
| 02/09/2018 | PARSONS BRINCKERHOFF, INC. | 2018 | Capital | \$112,541.46 |
| 02/09/2018 | RELX INC. DBA LEXISNEXIS | 2018 | Operating | \$415.00 |
| 02/09/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$10,316.00 |
| 02/09/2018 | SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP | 2018 | Operating | \$3,840.00 |
| 02/09/2018 | SQUIRE PATTON BOGGS (US) LLP | 2018 | Operating | \$7,387.50 |
| 02/09/2018 | TED & STAN'S TOWING SERVICES, INC. | 2018 | Operating | \$209,488.95 |
| 02/09/2018 | TRANSCORE, LP | 2018 | Operating | \$124,300.35 |
| 02/09/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$2,640.00 |
| 02/09/2018 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$423.00 |
| 02/07/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$30.65 |
| 02/07/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$380.09 |
| 02/07/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$803.18 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|-------------|
| 02/07/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$365.98 |
| 02/07/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$121.77 |
| 02/07/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$1,745.23 |
| 02/07/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$116.36 |
| 02/05/2018 | ACTUALIDAD MEDIA GROUP, LLC | 2018 | Operating | \$13,284.00 |
| 02/05/2018 | CBS RADIO STATIONS INC. | 2018 | Operating | \$8,262.00 |
| 02/05/2018 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$16,021.83 |
| 02/05/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$10,392.53 |
| 02/05/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$81,544.73 |
| 02/05/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$14,162.79 |
| 02/05/2018 | ENTERCOM COMMUNICATIONS CORP. | 2018 | Operating | \$18,903.60 |
| 02/05/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$49,338.05 |
| 02/05/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$4,348.10 |
| 02/05/2018 | FLORIDA RETIREMENT SYSTEM | 2018 | Operating | \$4,815.49 |
| 02/05/2018 | GFOA | 2018 | Operating | \$380.00 |
| 02/05/2018 | PRIDE ENTERPRISES | 2018 | Operating | \$98,402.60 |
| 02/05/2018 | TEAMFL | 2018 | Operating | \$300.00 |
| 02/05/2018 | TRANSYSTEMS CORPORATION | 2018 | Operating | \$40,104.00 |
| 02/05/2018 | UNIVISION RADIO FLORIDA, LLC | 2018 | Operating | \$23,539.00 |
| 02/05/2018 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$806.41 |
| 02/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$25,764.73 |
| 02/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,176.00 |
| 02/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$3,133.25 |
| 02/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$10,947.44 |
| 02/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,605.50 |
| 02/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$3,631.22 |
| 02/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$33,586.45 |
| 02/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,779.50 |
| 02/05/2018 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$7,045.50 |
| 02/02/2018 | BERNARDO ESCOBAR | 2018 | Operating | \$626.54 |
| 02/02/2018 | JUAN TOLEDO | 2018 | Operating | \$332.13 |
| 02/02/2018 | STEPHAN P. ANDRIUK | 2018 | Operating | \$314.37 |
| 01/31/2018 | CIMA ENGINEERING, CORP. | 2018 | Capital | \$59,258.93 |
| 01/31/2018 | COLONIAL SUPPLEMENTAL INSURANCE | 2018 | Operating | \$477.00 |
| 01/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$63.56 |
| 01/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$245.30 |
| 01/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$480.67 |
| 01/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$638.59 |
| 01/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$792.34 |
| 01/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,360.11 |
| 01/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,476.42 |
| 01/31/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$46,611.24 |
| 01/31/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$25,080.00 |
| 01/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10.66 |
| 01/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$17.39 |
| 01/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$18.23 |
| 01/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$30.22 |
| 01/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$49.07 |
| 01/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$95.29 |
| 01/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$242.16 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 01/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$301.71 |
| 01/31/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$468.02 |
| 01/31/2018 | GOOD CATCH, INCORPORATED | 2018 | Operating | \$1,459.00 |
| 01/31/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$960,647.64 |
| 01/31/2018 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$556,695.76 |
| 01/31/2018 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$5,269.96 |
| 01/31/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$44,581.96 |
| 01/31/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$122,702.83 |
| 01/31/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$16,732.43 |
| 01/31/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$20,463.75 |
| 01/31/2018 | MIAMI-DADE COUNTY DAYS, INC. | 2018 | Operating | \$1,500.00 |
| 01/31/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$29.11 |
| 01/31/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$163.17 |
| 01/31/2018 | PARSONS BRINCKERHOFF, INC. | 2018 | Capital | \$119,020.12 |
| 01/31/2018 | SHI INTERNATIONAL CORP | 2018 | Operating | \$29,527.46 |
| 01/31/2018 | TRANSCORE, LP | 2018 | Operating | \$113,941.99 |
| 01/31/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$1,320.00 |
| 01/31/2018 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2018 | Capital | \$14,407.86 |
| 01/31/2018 | YOUR HOMETOWN NEWSPAPERS, INC. | 2018 | Operating | \$9,900.00 |
| 01/29/2018 | A2 GROUP, INC | 2018 | Capital | \$195,531.05 |
| 01/29/2018 | AICPA | 2018 | Operating | \$75.00 |
| 01/29/2018 | CDM SMITH, INC. | 2018 | Operating | \$14,226.55 |
| 01/29/2018 | CSX TRANSPORTATION, INC. | 2018 | Capital | \$16,287.86 |
| 01/29/2018 | DE LEON & DE LEON, P.A. | 2018 | Operating | \$4,284.00 |
| 01/29/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$3,025.00 |
| 01/29/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$1,500.00 |
| 01/29/2018 | FLORIDA INTERNATIONAL UNIVERSITY | 2018 | Operating | \$2,730.00 |
| 01/29/2018 | GREATER MIAMI CHAMBER OF COMME | 2018 | Operating | \$3,020.00 |
| 01/29/2018 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$445.00 |
| 01/29/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$59,097.15 |
| 01/29/2018 | MARLIN ENGINEERING, INC | 2018 | Operating | \$72,199.00 |
| 01/29/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$910.97 |
| 01/29/2018 | NEW MILLENNIUM ENGINEERING, INC. | 2018 | Capital | \$275,895.97 |
| 01/29/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$731,957.04 |
| 01/29/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$2,326,534.91 |
| 01/29/2018 | OFFICE DEPOT | 2018 | Operating | \$493.36 |
| 01/29/2018 | PNC BANK C/O CSXT GOVT BILLING | 2018 | Capital | \$76,671.13 |
| 01/29/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$9,316.00 |
| 01/29/2018 | SECURIAN LIFE INSURANCE COMPANY | 2018 | Operating | \$704.11 |
| 01/29/2018 | SHERATON AIRPORT HOTEL | 2018 | Operating | \$1,500.00 |
| 01/29/2018 | SOUTH FLORIDA HISPANIC CHAMBER OF | 2018 | Operating | \$450.00 |
| 01/29/2018 | STANDARD INSURANCE COMPANY RE | 2018 | Operating | \$1,711.54 |
| 01/29/2018 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$35.56 |
| 01/24/2018 | STANTEC CONSULTING SERVICES INC. | 2018 | Capital | \$202,371.37 |
| 01/22/2018 | AT&T | 2018 | Operating | \$186.00 |
| 01/22/2018 | AT&T MOBILITY | 2018 | Operating | \$1,794.77 |
| 01/22/2018 | FANEUIL II, INC. | 2018 | Operating | \$35,107.48 |
| 01/22/2018 | FLORIDA DEPARTMENT OF STATE | 2018 | Operating | \$17.22 |
| 01/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$183.99 |
| 01/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$257.23 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 01/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$267.04 |
| 01/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$736.38 |
| 01/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,562.49 |
| 01/22/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$8,069.78 |
| 01/22/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$10,575.95 |
| 01/22/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$30.98 |
| 01/22/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$649.05 |
| 01/22/2018 | OFFICE DEPOT | 2018 | Operating | \$82.15 |
| 01/22/2018 | OPEN ROADS CONSULTING, INC. | 2018 | Operating | \$83,096.42 |
| 01/22/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$3,534.00 |
| 01/22/2018 | STATE OF FLORIDA | 2018 | Operating | \$21,609.70 |
| 01/22/2018 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$48.27 |
| 01/22/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$1,815.00 |
| 01/22/2018 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$120.00 |
| 01/17/2018 | AMAZON WEB SERVICES INC. | 2018 | Operating | \$1,335.63 |
| 01/17/2018 | BUSINESS CARD | 2018 | Operating | \$145.47 |
| 01/17/2018 | COLONIAL SUPPLEMENTAL INSURANCE | 2018 | Operating | \$582.00 |
| 01/17/2018 | COMCAST | 2018 | Operating | \$229.85 |
| 01/17/2018 | CREDIT PROTECTION ASSOCIATION, L.P. | 2018 | Operating | \$741,262.46 |
| 01/17/2018 | DELL MARKETING L.P. | 2018 | Operating | \$36,682.96 |
| 01/17/2018 | DIARIO LAS AMERICAS | 2018 | Operating | \$130.00 |
| 01/17/2018 | DIGITAL ASSURANCE CERTIFICATION LLC | 2018 | Operating | \$250.00 |
| 01/17/2018 | DIRECTV | 2018 | Operating | \$85.99 |
| 01/17/2018 | ELECTRONIC TRANSACTION CONSULTANTS | 2018 | Operating | \$41,801.96 |
| 01/17/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$924,500.00 |
| 01/17/2018 | FASTENAL COMPANY | 2018 | Operating | \$999.00 |
| 01/17/2018 | FEDEX | 2018 | Operating | \$500.13 |
| 01/17/2018 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$551,365.05 |
| 01/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$16.47 |
| 01/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$144.28 |
| 01/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$747.98 |
| 01/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$2,063.62 |
| 01/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,444.54 |
| 01/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$6,561.51 |
| 01/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$9,536.50 |
| 01/17/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$13,149.89 |
| 01/17/2018 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$346.19 |
| 01/17/2018 | GUS MACHADO FORD | 2018 | Operating | \$1,276.89 |
| 01/17/2018 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$17,179.85 |
| 01/17/2018 | MAILFINANCE, INC. | 2018 | Operating | \$35.95 |
| 01/17/2018 | MIAMI-DADE CTY STORMWATER UTILITY | 2018 | Operating | \$118.20 |
| 01/17/2018 | MIAMI-DADE POLICE DEPARTMENT | 2018 | Operating | \$129.75 |
| 01/17/2018 | MIAMI HERALD MEDIA COMPANY | 2018 | Operating | \$1,056.00 |
| 01/17/2018 | NESTLE WATERS NORTH AMERICA INC. | 2018 | Operating | \$105.06 |
| 01/17/2018 | OFFICE DEPOT | 2018 | Operating | \$424.35 |
| 01/17/2018 | POWER & SYSTEMS INNOVATIONS, INC. | 2018 | Operating | \$19,712.20 |
| 01/17/2018 | PRIDE ENTERPRISES | 2018 | Operating | \$58,205.87 |
| 01/17/2018 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$13,791.00 |
| 01/17/2018 | SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP | 2018 | Operating | \$1,920.00 |
| 01/17/2018 | SMARSH INC. | 2018 | Operating | \$650.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|------------------------------------|-------------|--------------|----------------|
| 01/17/2018 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$31.30 |
| 01/17/2018 | TYLER TECHNOLOGIES, INC. | 2018 | Operating | \$1,500.00 |
| 01/17/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$2,640.00 |
| 01/17/2018 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$303.00 |
| 01/17/2018 | ZAP COURIER SERVICES, INC. | 2018 | Operating | \$37.95 |
| 01/10/2018 | AMEC FOSTER WHEELER ENVIRONMENT | 2018 | Capital | \$5,693.71 |
| 01/10/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$181,312.66 |
| 01/10/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$8,394.61 |
| 01/10/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$32,125.57 |
| 01/10/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$734.76 |
| 01/10/2018 | MIAMI-DADE EXPRESSWAY AUTHORITY | 2018 | Capital | \$100.00 |
| 01/08/2018 | A2 GROUP, INC | 2018 | Capital | \$213,698.89 |
| 01/08/2018 | ACCORD PRODUCTIONS | 2018 | Operating | \$7,224.09 |
| 01/08/2018 | CITY OF MIAMI BUILDING DEPARTMENT | 2018 | Operating | \$100.00 |
| 01/08/2018 | DIGITALERA GROUP, LLC | 2018 | Operating | \$23,324.40 |
| 01/08/2018 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$86.74 |
| 01/08/2018 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$83,338.25 |
| 01/08/2018 | FLORIDA DEPARTMENT OF STATE | 2018 | Operating | \$16.52 |
| 01/08/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$95.85 |
| 01/08/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$317.63 |
| 01/08/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$426.35 |
| 01/08/2018 | HOLLAND & KNIGHT LLP | 2018 | Operating | \$8,925.20 |
| 01/08/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$30.98 |
| 01/08/2018 | NEW MILLENNIUM ENGINEERING, INC. | 2018 | Capital | \$273,787.18 |
| 01/08/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$1,858,969.92 |
| 01/08/2018 | RELX INC. DBA LEXISNEXIS | 2018 | Operating | \$415.00 |
| 01/08/2018 | STEPHAN P. ANDRIUK | 2018 | Operating | \$494.30 |
| 01/08/2018 | SUNPASS PREPAID TOLL PROGRAM | 2018 | Operating | \$4.99 |
| 01/08/2018 | TED & STAN'S TOWING SERVICES, INC. | 2018 | Operating | \$205,520.21 |
| 01/08/2018 | TRANSCORE, LP | 2018 | Capital | \$273.96 |
| 01/08/2018 | TRANSCORE, LP | 2018 | Capital | \$144,626.04 |
| 01/08/2018 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$3,531.00 |
| 01/05/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$31.55 |
| 01/05/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$193.84 |
| 01/05/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$817.00 |
| 01/05/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$376.75 |
| 01/05/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$348.08 |
| 01/05/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$125.35 |
| 01/05/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$1,797.45 |
| 01/05/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$119.78 |
| 01/05/2018 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$199.63 |
| 01/03/2018 | CIMA ENGINEERING, CORP. | 2018 | Capital | \$66,491.60 |
| 01/03/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$9,395.14 |
| 01/03/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$94,734.28 |
| 01/03/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$39,779.59 |
| 01/03/2018 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$10,882.84 |
| 01/03/2018 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$1,489,102.18 |
| 01/03/2018 | STANTEC CONSULTING SERVICES INC. | 2018 | Capital | \$163,858.78 |
| 01/02/2018 | AT&T MOBILITY | 2018 | Operating | \$1,791.51 |
| 01/02/2018 | BLUE DIGITAL CORP. | 2018 | Operating | \$195.35 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 01/02/2018 | ELECTRONIC TRANSACTION CONSULTANTS | 2018 | Operating | \$72,079.14 |
| 01/02/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$21,300.00 |
| 01/02/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$13,650.00 |
| 01/02/2018 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$7,350.00 |
| 01/02/2018 | FANEUIL II, INC. | 2018 | Operating | \$30,651.79 |
| 01/02/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$18.22 |
| 01/02/2018 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$4,334.80 |
| 01/02/2018 | MIAMI-DADE CTY STORMWATER UTILITY | 2018 | Operating | \$26,745.00 |
| 01/02/2018 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$1,140.40 |
| 01/02/2018 | OFFICE DEPOT | 2018 | Operating | \$1,230.54 |
| 01/02/2018 | PARSONS BRINCKERHOFF, INC. | 2018 | Capital | \$134,423.82 |
| 01/02/2018 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$159.35 |
| 12/22/2017 | A2 GROUP, INC | 2018 | Capital | \$241,763.06 |
| 12/22/2017 | CSX TRANSPORTATION, INC. | 2018 | Capital | \$26,935.29 |
| 12/22/2017 | DIARIO LAS AMERICAS | 2018 | Operating | \$130.00 |
| 12/22/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$62,200.00 |
| 12/22/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$36,000.00 |
| 12/22/2017 | FLORIDA DEPARTMENT OF STATE | 2018 | Operating | \$16.10 |
| 12/22/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$55,051.22 |
| 12/22/2017 | GALLAGHER BENEFIT SERVICES, INC. | 2018 | Operating | \$21,571.42 |
| 12/22/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$939,943.18 |
| 12/22/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$110,912.49 |
| 12/22/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$20,317.72 |
| 12/22/2017 | JAVIER RODRIGUEZ | 2018 | Operating | \$566.87 |
| 12/22/2017 | PETTY CASH | 2018 | Operating | \$2,175.35 |
| 12/22/2017 | PRIDE ENTERPRISES | 2018 | Operating | \$78,240.39 |
| 12/22/2017 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$16,898.00 |
| 12/22/2017 | SECURIAN LIFE INSURANCE COMPANY | 2018 | Operating | \$684.71 |
| 12/22/2017 | STANDARD INSURANCE COMPANY RE | 2018 | Operating | \$1,711.54 |
| 12/20/2017 | AGENCY FOR STATE TECHNOLOGY | 2018 | Operating | \$1,408.80 |
| 12/20/2017 | ALLIANCE FOR TOLL INOPERABILITY | 2018 | Operating | \$2,500.00 |
| 12/20/2017 | A & P CONSULTING TRANSPORTATION ENG CORP | 2018 | Capital | \$344,843.07 |
| 12/20/2017 | AT&T | 2018 | Operating | \$186.00 |
| 12/20/2017 | BEST WINDOWS TINTING & CAR ACCESSORIES IN MIAMI, | 2018 | Operating | \$396.00 |
| 12/20/2017 | BUSINESS CARD | 2018 | Operating | \$663.51 |
| 12/20/2017 | CARLOS ZALDIVAR | 2018 | Operating | \$388.58 |
| 12/20/2017 | CDM SMITH, INC. | 2018 | Operating | \$11,242.97 |
| 12/20/2017 | CISCO WEBEX, LLC | 2018 | Operating | \$13.56 |
| 12/20/2017 | DE LEON & DE LEON, P.A. | 2018 | Operating | \$10,044.00 |
| 12/20/2017 | DELL MARKETING L.P. | 2018 | Operating | \$331.99 |
| 12/20/2017 | DEPT. OF ENVIRONMENTAL PROTECTION | 2018 | Operating | \$1,875.00 |
| 12/20/2017 | DIGITAL ASSURANCE CERTIFICATION LLC | 2018 | Operating | \$1,500.00 |
| 12/20/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2.83 |
| 12/20/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$245.30 |
| 12/20/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$480.67 |
| 12/20/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$638.59 |
| 12/20/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$792.34 |
| 12/20/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,209.81 |
| 12/20/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,476.42 |
| 12/20/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$46,611.24 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 12/20/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$194,546.68 |
| 12/20/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$105,655.39 |
| 12/20/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$27,995.77 |
| 12/20/2017 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES | 2018 | Operating | \$221.23 |
| 12/20/2017 | FLORIDA MUNICIPAL INS. TRUST | 2018 | Operating | \$25,708.50 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10.57 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$29.38 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$47.00 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$170.01 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$188.23 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$280.04 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$286.48 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$769.46 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$2,125.69 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,548.19 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$6,758.33 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$9,824.60 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$13,546.54 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,553.73 |
| 12/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$7,755.66 |
| 12/20/2017 | GFOA | 2018 | Operating | \$180.00 |
| 12/20/2017 | GOMEZ BARKER ASSOC. INC. | 2018 | Operating | \$5,000.00 |
| 12/20/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$80.00 |
| 12/20/2017 | GUS MACHADO FORD | 2018 | Operating | \$603.39 |
| 12/20/2017 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$15,052.50 |
| 12/20/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$33,845.95 |
| 12/20/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$77,553.35 |
| 12/20/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$264,621.62 |
| 12/20/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$20,414.11 |
| 12/20/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$42,161.28 |
| 12/20/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$137,995.97 |
| 12/20/2017 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2018 | Operating | \$6,711.87 |
| 12/20/2017 | MAILFINANCE, INC. | 2018 | Operating | \$35.95 |
| 12/20/2017 | MIAMI-DADE COUNTY LEAGUE OF CITIES, INC. | 2018 | Operating | \$1,200.00 |
| 12/20/2017 | NEOFUNDS BY NEOPOST | 2018 | Operating | \$164.00 |
| 12/20/2017 | NEW HORIZONS CLCS OF SOUTH FLORIDA | 2018 | Operating | \$1,527.45 |
| 12/20/2017 | RELX INC. DBA LEXISNEXIS | 2018 | Operating | \$1,660.00 |
| 12/20/2017 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$51,179.00 |
| 12/20/2017 | SHERATON MIAMI AIRPORT HOTEL | 2018 | Operating | \$3,000.00 |
| 12/20/2017 | SMARTYSTREETS, LLC. | 2018 | Operating | \$760.00 |
| 12/20/2017 | SOUTHERN COMPUTER WAREHOUSE | 2018 | Operating | \$1,348.31 |
| 12/20/2017 | STATE OF FLORIDA | 2018 | Operating | \$21,426.00 |
| 12/20/2017 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$75.44 |
| 12/20/2017 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$46.61 |
| 12/20/2017 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$972.25 |
| 12/20/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Operating | \$128,640.93 |
| 12/20/2017 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$3,630.00 |
| 12/20/2017 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2018 | Capital | \$14,407.86 |
| 12/20/2017 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$120.00 |
| 12/20/2017 | ZAP COURIER SERVICES, INC. | 2018 | Operating | \$130.23 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 12/13/2017 | COMCAST | 2018 | Operating | \$229.85 |
| 12/13/2017 | CREDIT PROTECTION ASSOCIATION, L.P. | 2018 | Operating | \$598,113.90 |
| 12/13/2017 | DIRECTV | 2018 | Operating | \$90.24 |
| 12/13/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2018 | Operating | \$96,795.39 |
| 12/13/2017 | FEDEX | 2018 | Operating | \$438.06 |
| 12/13/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$1,216,879.52 |
| 12/13/2017 | GALLAGHER BENEFIT SERVICES, INC. | 2018 | Operating | \$21,571.42 |
| 12/13/2017 | GFOA | 2018 | Operating | \$225.00 |
| 12/13/2017 | GFOA | 2018 | Operating | \$580.00 |
| 12/13/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$266.19 |
| 12/13/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$106,485.26 |
| 12/13/2017 | OFFICE DEPOT | 2018 | Operating | \$78.43 |
| 12/13/2017 | RELX INC. DBA LEXISNEXIS | 2018 | Operating | \$415.00 |
| 12/13/2017 | TED & STAN'S TOWING SERVICES, INC. | 2018 | Operating | \$202,248.09 |
| 12/13/2017 | TYLER BUSINESS FORMS | 2018 | Operating | \$119.92 |
| 12/13/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,309.00 |
| 12/13/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,825.00 |
| 12/13/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$28,867.40 |
| 12/13/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,217.00 |
| 12/13/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$16,040.52 |
| 12/13/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$4,714.00 |
| 12/13/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$31,655.50 |
| 12/11/2017 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$77,383.82 |
| 12/11/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$55,600.95 |
| 12/11/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$8,589.93 |
| 12/11/2017 | MIAMI HERALD MEDIA COMPANY | 2018 | Operating | \$1,056.00 |
| 12/11/2017 | SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP | 2018 | Operating | \$2,760.00 |
| 12/11/2017 | TRANSCORE, LP | 2018 | Operating | \$120,466.99 |
| 12/08/2017 | CSX TRANSPORTATION, INC. | 2018 | Capital | \$12,158.99 |
| 12/08/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$90,941.76 |
| 12/08/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$3,697.50 |
| 12/08/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$12,359.06 |
| 12/08/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$20,820.43 |
| 12/08/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$19,330.00 |
| 12/08/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$8,570.90 |
| 12/08/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$552.56 |
| 12/08/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$817.00 |
| 12/08/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$174.04 |
| 12/08/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$125.35 |
| 12/08/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$1,797.45 |
| 12/08/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$119.78 |
| 12/08/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$376.75 |
| 12/08/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$144,962.93 |
| 12/08/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$26,979.50 |
| 12/08/2017 | NEW MILLENNIUM ENGINEERING, INC. | 2018 | Capital | \$297,456.37 |
| 12/08/2017 | PNC BANK C/O CSXT GOVT BILLING | 2018 | Capital | \$997.50 |
| 12/06/2017 | BETROCK INFORMATION SYSTEMS, INC. | 2018 | Operating | \$89.95 |
| 12/06/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2018 | Operating | \$488.34 |
| 12/06/2017 | DIRECTV | 2018 | Operating | \$85.99 |
| 12/06/2017 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2018 | Operating | \$285.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 12/06/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$134.45 |
| 12/06/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$780.06 |
| 12/06/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$4,222.33 |
| 12/06/2017 | GUS MACHADO FORD | 2018 | Operating | \$3,180.93 |
| 12/06/2017 | JASON D. GREENE | 2018 | Operating | \$831.91 |
| 12/06/2017 | NESTLE WATERS NORTH AMERICA INC. | 2018 | Operating | \$46.35 |
| 12/06/2017 | OFFICE DEPOT | 2018 | Operating | \$554.49 |
| 12/06/2017 | OPEN ROADS CONSULTING, INC. | 2018 | Operating | \$83,096.42 |
| 12/06/2017 | POWER ENTERPRISE CORP. | 2018 | Operating | \$22,650.00 |
| 12/06/2017 | SECURIAN LIFE INSURANCE COMPANY | 2018 | Operating | \$688.99 |
| 12/06/2017 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$303.00 |
| 12/06/2017 | YUMURI ELECTRICAL CONTRACTOR, INC. | 2018 | Operating | \$750.80 |
| 12/01/2017 | CARMEN MORALES | 2018 | Operating | \$165.03 |
| 12/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$245.30 |
| 12/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$480.67 |
| 12/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$638.59 |
| 12/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$792.34 |
| 12/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,206.98 |
| 12/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,476.42 |
| 12/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$46,611.24 |
| 12/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$16.17 |
| 12/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$100.96 |
| 12/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$346.85 |
| 12/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$411.95 |
| 12/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,838.34 |
| 12/01/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$409,228.18 |
| 12/01/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$123,547.59 |
| 12/01/2017 | PARSONS BRINCKERHOFF, INC. | 2018 | Capital | \$83,545.31 |
| 12/01/2017 | SUNSHINE SAFETY COUNCIL, INC. | 2018 | Operating | \$5,290.00 |
| 12/01/2017 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$1,003.11 |
| 12/01/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Operating | \$310,579.29 |
| 12/01/2017 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$1,567.50 |
| 11/29/2017 | AMEC FOSTER WHEELER ENVIRONMENT | 2018 | Capital | \$6,601.02 |
| 11/29/2017 | CHRISTIAN GUTIERREZ | 2018 | Operating | \$250.00 |
| 11/29/2017 | CIMA ENGINEERING, CORP. | 2018 | Capital | \$72,482.31 |
| 11/29/2017 | CITY OF OPA-LOCKA | 2018 | Operating | \$111.55 |
| 11/29/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2018 | Operating | \$168,267.76 |
| 11/29/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$3,500.00 |
| 11/29/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$18.22 |
| 11/29/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$73,383.84 |
| 11/29/2017 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2018 | Operating | \$9,330.48 |
| 11/29/2017 | LUZ WEINBERG | 2018 | Operating | \$91.10 |
| 11/29/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$32.83 |
| 11/29/2017 | NGAI-CHUNG, LAU | 2018 | Operating | \$250.00 |
| 11/29/2017 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$6,685.00 |
| 11/29/2017 | WANG LEE | 2018 | Operating | \$300.00 |
| 11/29/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$5,896.50 |
| 11/29/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,894.46 |
| 11/29/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,794.00 |
| 11/29/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$3,873.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 11/29/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$11,512.28 |
| 11/29/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$37,421.17 |
| 11/29/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$22,115.87 |
| 11/29/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$278.50 |
| 11/29/2017 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$3,828.00 |
| 11/27/2017 | A & P CONSULTING TRANSPORTATION ENG CORP | 2018 | Capital | \$35,492.27 |
| 11/27/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$156,744.34 |
| 11/27/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$3,173.98 |
| 11/27/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$33,703.92 |
| 11/27/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$116,610.57 |
| 11/27/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$12,068.92 |
| 11/27/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$19,245.52 |
| 11/27/2017 | NEW MILLENNIUM ENGINEERING, INC. | 2018 | Capital | \$246,832.05 |
| 11/27/2017 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$886,762.41 |
| 11/27/2017 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$2,383,255.91 |
| 11/27/2017 | PNC BANK C/O CSXT GOVT BILLING | 2018 | Capital | \$11,183.08 |
| 11/27/2017 | STANTEC CONSULTING SERVICES INC. | 2018 | Capital | \$83,583.92 |
| 11/27/2017 | STANTEC CONSULTING SERVICES INC. | 2018 | Capital | \$53,638.08 |
| 11/27/2017 | TRANSCORE, LP | 2018 | Capital | \$677,709.27 |
| 11/27/2017 | TRANSCORE, LP | 2018 | Capital | \$492,356.16 |
| 11/27/2017 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2018 | Capital | \$14,407.86 |
| 11/22/2017 | A2 GROUP, INC | 2018 | Capital | \$186,044.68 |
| 11/22/2017 | AT&T | 2018 | Operating | \$186.00 |
| 11/22/2017 | BUSINESS CARD | 2018 | Operating | \$385.94 |
| 11/22/2017 | CARLOS ZALDIVAR | 2018 | Operating | \$495.78 |
| 11/22/2017 | CIMA ENGINEERING, CORP. | 2018 | Capital | \$60,351.47 |
| 11/22/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2018 | Operating | \$333.36 |
| 11/22/2017 | COMCAST | 2018 | Operating | \$213.85 |
| 11/22/2017 | DE LEON & DE LEON, P.A. | 2018 | Operating | \$25,024.50 |
| 11/22/2017 | DIARIO LAS AMERICAS | 2018 | Operating | \$130.00 |
| 11/22/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$17,043.00 |
| 11/22/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$15,124.19 |
| 11/22/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$19,026.00 |
| 11/22/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$27,329.40 |
| 11/22/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$137,133.81 |
| 11/22/2017 | FANEUIL II, INC. | 2018 | Operating | \$30,777.85 |
| 11/22/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$271.54 |
| 11/22/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$8,202.63 |
| 11/22/2017 | GALLAGHER BENEFIT SERVICES, INC. | 2018 | Operating | \$21,571.42 |
| 11/22/2017 | GFOA | 2018 | Operating | \$300.00 |
| 11/22/2017 | HIGHLAND WIRELESS SERVICES, LLC | 2018 | Operating | \$600.00 |
| 11/22/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$46,243.63 |
| 11/22/2017 | JASON D. GREENE | 2018 | Operating | \$90.00 |
| 11/22/2017 | LITESYS, INC. | 2018 | Operating | \$3,549.03 |
| 11/22/2017 | MARLIN ENGINEERING, INC | 2018 | Operating | \$37,335.00 |
| 11/22/2017 | MIAMI-DADE POLICE DEPARTMENT | 2018 | Operating | \$129.75 |
| 11/22/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$12.75 |
| 11/22/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$809.62 |
| 11/22/2017 | MIAMI HERALD MEDIA COMPANY | 2018 | Operating | \$1,056.00 |
| 11/22/2017 | NEOPOST USA INC. | 2018 | Operating | \$35.95 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|--------------|
| 11/22/2017 | OFFICE DEPOT | 2018 | Operating | \$2,103.96 |
| 11/22/2017 | PRIDE ENTERPRISES | 2018 | Operating | \$66,149.67 |
| 11/22/2017 | STAMM MANUFACTURING | 2018 | Operating | \$22,905.99 |
| 11/22/2017 | STANDARD INSURANCE COMPANY RE | 2018 | Operating | \$1,711.54 |
| 11/22/2017 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$177.98 |
| 11/22/2017 | TYLER BUSINESS FORMS | 2018 | Operating | \$5,426.70 |
| 11/22/2017 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$72.59 |
| 11/22/2017 | YOUR HOMETOWN NEWSPAPERS, INC. | 2018 | Operating | \$10,000.00 |
| 11/15/2017 | AMAZON WEB SERVICES INC. | 2018 | Operating | \$667.29 |
| 11/15/2017 | CREDIT PROTECTION ASSOCIATION, L.P. | 2018 | Operating | \$696,769.89 |
| 11/15/2017 | FIRST SOUTHWEST ASSET MANAGEMENT | 2018 | Operating | \$18,178.35 |
| 11/15/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$561,410.20 |
| 11/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10.57 |
| 11/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$28.20 |
| 11/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$45.14 |
| 11/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$159.27 |
| 11/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$185.45 |
| 11/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$287.98 |
| 11/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$744.32 |
| 11/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$2,125.69 |
| 11/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,548.19 |
| 11/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$6,758.33 |
| 11/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$9,824.60 |
| 11/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$13,546.54 |
| 11/15/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$22,895.35 |
| 11/15/2017 | PETTY CASH | 2018 | Operating | \$2,965.52 |
| 11/15/2017 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$39,598.00 |
| 11/15/2017 | SMARSH INC. | 2018 | Operating | \$325.00 |
| 11/15/2017 | STATE OF FLORIDA | 2018 | Operating | \$21,470.59 |
| 11/15/2017 | STEPHAN P. ANDRIUK | 2018 | Operating | \$714.36 |
| 11/15/2017 | TRANSCORE, LP | 2018 | Operating | \$113,941.99 |
| 11/15/2017 | TYLER TECHNOLOGIES, INC. | 2018 | Operating | \$567.00 |
| 11/15/2017 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$1,815.00 |
| 11/15/2017 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$120.00 |
| 11/13/2017 | AT&T MOBILITY | 2018 | Operating | \$1,822.21 |
| 11/13/2017 | CDM SMITH, INC. | 2018 | Operating | \$14,193.16 |
| 11/13/2017 | FEDEX | 2018 | Operating | \$416.85 |
| 11/13/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$266.19 |
| 11/13/2017 | JOHNSON CONTROLS, INC. | 2018 | Operating | \$465.00 |
| 11/13/2017 | MOORE STEPHENS LOVELACE P.A. | 2018 | Operating | \$14,740.00 |
| 11/13/2017 | OFFICE DEPOT | 2018 | Operating | \$1,733.74 |
| 11/13/2017 | OPEN ROADS CONSULTING, INC. | 2018 | Operating | \$83,096.42 |
| 11/13/2017 | SANSON, KLINE, JACOMINO, TANDOC & | 2018 | Operating | \$3,720.00 |
| 11/13/2017 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$81.93 |
| 11/13/2017 | TYLER BUSINESS FORMS | 2018 | Operating | \$940.70 |
| 11/13/2017 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$208.00 |
| 11/10/2017 | CSX TRANSPORTATION, INC. | 2018 | Capital | \$1,236.50 |
| 11/10/2017 | CSX TRANSPORTATION, INC. | 2018 | Capital | \$1,103.13 |
| 11/08/2017 | DE LEON & DE LEON, P.A. | 2018 | Operating | \$9,763.00 |
| 11/08/2017 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$47,907.13 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 11/08/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$14,012.88 |
| 11/08/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$78,238.16 |
| 11/08/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$8,489.17 |
| 11/08/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$144.39 |
| 11/08/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$360.26 |
| 11/08/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$838.23 |
| 11/08/2017 | GOMEZ BARKER ASSOC. INC. | 2018 | Operating | \$5,000.00 |
| 11/08/2017 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2018 | Operating | \$8,587.27 |
| 11/08/2017 | MIAMI-DADE EXPRESSWAY AUTHORITY | 2018 | Operating | \$100,000.00 |
| 11/08/2017 | OFFICE DEPOT | 2018 | Operating | \$282.95 |
| 11/08/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Operating | \$392,328.74 |
| 11/08/2017 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$95.00 |
| 11/06/2017 | AGENCY FOR STATE TECHNOLOGY | 2018 | Operating | \$1,408.80 |
| 11/06/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$210.32 |
| 11/06/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$659.08 |
| 11/06/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$716.67 |
| 11/06/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$732.33 |
| 11/06/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,083.09 |
| 11/06/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,324.57 |
| 11/06/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$46,611.24 |
| 11/06/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$157,629.21 |
| 11/06/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$19,026.00 |
| 11/06/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$25,221.00 |
| 11/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$552.56 |
| 11/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$573.93 |
| 11/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$817.00 |
| 11/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$376.75 |
| 11/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$174.04 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 11/03/2017 | A2 GROUP, INC | 2018 | Capital | \$249,297.48 |
| 11/03/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$371,687.02 |
| 11/03/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$302,897.53 |
| 11/03/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$47,343.13 |
| 10/30/2017 | AMEC FOSTER WHEELER ENVIRONMENT | 2018 | Capital | \$27,313.69 |
| 10/30/2017 | AT&T | 2018 | Operating | \$186.00 |
| 10/30/2017 | BERNARDO ESCOBAR | 2018 | Operating | \$1,022.41 |
| 10/30/2017 | CLAUDIO DIAFERIA | 2018 | Operating | \$278.67 |
| 10/30/2017 | DE LEON & DE LEON, P.A. | 2018 | Operating | \$4,560.50 |
| 10/30/2017 | DIARIO LAS AMERICAS | 2018 | Operating | \$140.00 |
| 10/30/2017 | FERNANDEZ BODY SHOP | 2018 | Operating | \$900.00 |
| 10/30/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$3,500.00 |
| 10/30/2017 | FLORIDA INTERNATIONAL UNIVERSITY | 2018 | Operating | \$6,000.00 |
| 10/30/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,202.64 |
| 10/30/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$52,452.58 |
| 10/30/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$140,499.85 |
| 10/30/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$35,240.51 |
| 10/30/2017 | JASON D. GREENE | 2018 | Operating | \$1,103.07 |
| 10/30/2017 | JUAN TOLEDO | 2018 | Operating | \$278.67 |
| 10/30/2017 | MIAMI-DADE EXPRESSWAY AUTHORITY | 2018 | Capital | \$1,537,695.00 |
| 10/30/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$12.75 |
| 10/30/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$27.57 |
| 10/30/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$27.71 |
| 10/30/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$166.50 |
| 10/30/2017 | MIAMI TIMES | 2018 | Operating | \$1,157.76 |
| 10/30/2017 | SECURIAN LIFE INSURANCE COMPANY | 2018 | Operating | \$688.99 |
| 10/30/2017 | STATE OF FLORIDA | 2018 | Operating | \$21,607.88 |
| 10/30/2017 | TEAMFL | 2018 | Operating | \$50.00 |
| 10/30/2017 | TEAMFL | 2018 | Operating | \$50.00 |
| 10/30/2017 | UNITED STATE POSTAL SERVICE | 2018 | Operating | \$30,120.00 |
| 10/30/2017 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$1,320.00 |
| 10/30/2017 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$120.00 |
| 10/27/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$107,831.61 |
| 10/27/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$32,045.20 |
| 10/27/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$14,454.52 |
| 10/27/2017 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$742,702.78 |
| 10/27/2017 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$478,130.74 |
| 10/27/2017 | THE DE MOYA GROUP, INC. | 2018 | Capital | \$2,325,232.07 |
| 10/27/2017 | THE DE MOYA GROUP, INC. | 2018 | Capital | \$462,903.79 |
| 10/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$8,119.71 |
| 10/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$8,733.08 |
| 10/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$11,044.50 |
| 10/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$5,693.82 |
| 10/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$11,099.20 |
| 10/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$30,186.78 |
| 10/27/2017 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2018 | Capital | \$14,407.86 |
| 10/25/2017 | MIAMI-DADE COUNTY | 2018 | Operating | \$1,537,695.00 |
| 10/23/2017 | AGENCY FOR STATE TECHNOLOGY | 2018 | Operating | \$1,408.80 |
| 10/23/2017 | AMAZON WEB SERVICES INC. | 2018 | Operating | \$1,313.99 |
| 10/23/2017 | ARTHUR J. MEYER | 2018 | Operating | \$620.94 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|--------------|
| 10/23/2017 | AT&T MOBILITY | 2018 | Operating | \$1,789.10 |
| 10/23/2017 | CITY OF OPA-LOCKA | 2018 | Operating | \$110.48 |
| 10/23/2017 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2018 | Operating | \$142.50 |
| 10/23/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$25,135.00 |
| 10/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$247.72 |
| 10/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$7,327.03 |
| 10/23/2017 | GFOA | 2018 | Operating | \$50.00 |
| 10/23/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$80.00 |
| 10/23/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$63,839.31 |
| 10/23/2017 | JAVIER RODRIGUEZ | 2018 | Operating | \$428.65 |
| 10/23/2017 | MIAMI-DADE CTY STORMWATER UTILITY | 2018 | Operating | \$118.20 |
| 10/23/2017 | MIAMI-DADE POLICE DEPARTMENT | 2018 | Operating | \$129.75 |
| 10/23/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$572.59 |
| 10/23/2017 | SMARSH INC. | 2018 | Operating | \$650.00 |
| 10/23/2017 | STANDARD INSURANCE COMPANY RE | 2018 | Operating | \$1,711.54 |
| 10/23/2017 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$3.97 |
| 10/23/2017 | TYLER BUSINESS FORMS | 2018 | Operating | \$2,354.90 |
| 10/23/2017 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$87.42 |
| 10/20/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$279.28 |
| 10/20/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$3,386.00 |
| 10/18/2017 | CIMA ENGINEERING, CORP. | 2018 | Capital | \$70,295.60 |
| 10/16/2017 | BUSINESS CARD | 2018 | Operating | \$48.98 |
| 10/16/2017 | COMCAST | 2018 | Operating | \$189.85 |
| 10/16/2017 | CREDIT PROTECTION ASSOCIATION, L.P. | 2018 | Operating | \$641,051.06 |
| 10/16/2017 | DIRECTV | 2018 | Operating | \$85.99 |
| 10/16/2017 | FEDEX | 2018 | Operating | \$380.51 |
| 10/16/2017 | FGFOA | 2018 | Operating | \$35.00 |
| 10/16/2017 | FICPA | 2018 | Operating | \$160.00 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 10/13/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$46,611.24 |
| 10/13/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$192,986.05 |
| 10/13/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$137.44 |
| 10/13/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$4,838.01 |
| 10/13/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$117,497.62 |
| 10/13/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$26,381.10 |
| 10/13/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$28,219.51 |
| 10/13/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$4,692.17 |
| 10/13/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$4,697.91 |
| 10/13/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2018 | Operating | \$81,095.74 |
| 10/13/2017 | FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY | 2018 | Operating | \$175.00 |
| 10/13/2017 | FLORIDA INTERNATIONAL UNIVERSITY | 2018 | Operating | \$4,125.00 |
| 10/13/2017 | GOMEZ BARKER ASSOC. INC. | 2018 | Operating | \$5,000.00 |
| 10/13/2017 | GUS MACHADO FORD | 2018 | Operating | \$1,261.45 |
| 10/13/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$1,288,930.88 |
| 10/13/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$250,703.61 |
| 10/13/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$138,269.12 |
| 10/13/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$18,462.31 |
| 10/13/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$21,172.73 |
| 10/13/2017 | MAILFINANCE, INC. | 2018 | Operating | \$35.95 |
| 10/13/2017 | MIAMI HERALD MEDIA COMPANY | 2018 | Operating | \$800.00 |
| 10/13/2017 | OFFICE DEPOT | 2018 | Operating | \$82.50 |
| 10/13/2017 | PNC BANK C/O CSXT GOVT BILLING | 2018 | Capital | \$446.25 |
| 10/13/2017 | PRIDE ENTERPRISES | 2018 | Operating | \$55,107.90 |
| 10/13/2017 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$5,245.00 |
| 10/13/2017 | SHERATON MIAMI AIRPORT HOTEL | 2018 | Operating | \$1,500.00 |
| 10/13/2017 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$20.92 |
| 10/11/2017 | BRANCH BANKING AND TRUST COMPANY | 2018 | Operating | \$4,223.00 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 10/11/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Operating | \$373,077.33 |
| 10/10/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$181,877.14 |
| 10/06/2017 | BLUE DIGITAL CORP. | 2018 | Operating | \$338.95 |
| 10/06/2017 | CARLOS ZALDIVAR | 2018 | Operating | \$1,080.15 |
| 10/06/2017 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$50,441.18 |
| 10/06/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2018 | Operating | \$3,844.24 |
| 10/06/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2018 | Operating | \$18,772.49 |
| 10/06/2017 | FANEUIL II, INC. | 2018 | Operating | \$32,687.93 |
| 10/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$817.00 |
| 10/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$376.75 |
| 10/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$125.35 |
| 10/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$1,797.45 |
| 10/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$119.78 |
| 10/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$31.55 |
| 10/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$477.02 |
| 10/06/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Capital | \$58,785.00 |
| 10/06/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$95.64 |
| 10/06/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$128.05 |
| 10/06/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$837.49 |
| 10/06/2017 | GOMEZ BARKER ASSOC. INC. | 2018 | Operating | \$5,000.00 |
| 10/06/2017 | GUS MACHADO FORD | 2018 | Operating | \$1,279.54 |
| 10/06/2017 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$4,020.00 |
| 10/06/2017 | HOLLAND & KNIGHT LLP | 2018 | Operating | \$14,008.00 |
| 10/06/2017 | INSTITUTE OF INTERNAL CONTROLS, INC. | 2018 | Operating | \$150.00 |
| 10/06/2017 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2018 | Operating | \$5,846.25 |
| 10/06/2017 | NESTLE WATERS NORTH AMERICA INC. | 2018 | Operating | \$117.42 |
| 10/06/2017 | NEW MILLENNIUM ENGINEERING, INC. | 2018 | Capital | \$344,858.03 |
| 10/06/2017 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$2,929,146.27 |
| 10/06/2017 | OPEN ROADS CONSULTING, INC. | 2018 | Operating | \$83,096.42 |
| 10/06/2017 | SAFETY SYSTEMS BARRICADES, CORP. | 2018 | Operating | \$25,122.00 |
| 10/06/2017 | SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP | 2018 | Operating | \$5,280.00 |
| 10/06/2017 | TRANSCORE, LP | 2018 | Operating | \$227,883.98 |
| 10/06/2017 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$536.00 |
| 10/02/2017 | AT&T MOBILITY | 2018 | Operating | \$1,792.79 |
| 10/02/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2018 | Operating | \$333.36 |
| 10/02/2017 | EXECUTIVE 2000 COURIER SYSTEMS, INC. | 2018 | Operating | \$34.90 |
| 10/02/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$16.26 |
| 10/02/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$18.22 |
| 10/02/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$338.11 |
| 10/02/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$504.15 |
| 10/02/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$4,286.59 |
| 10/02/2017 | GOMEZ BARKER ASSOC. INC. | 2018 | Operating | \$19,845.86 |
| 10/02/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$812.48 |
| 10/02/2017 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$94.21 |
| 09/27/2017 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$39,664.83 |
| 09/27/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$6,748.68 |
| 09/27/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$93,721.93 |
| 09/27/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$5,949.37 |
| 09/27/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$17,806.75 |
| 09/27/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$330.57 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 09/27/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$13,025.00 |
| 09/27/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$7,373.76 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10.57 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$46.01 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$62.67 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$135.64 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$172.17 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$195.22 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$283.38 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$320.08 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$863.82 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$894.76 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$2,125.69 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,548.19 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$6,758.33 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$9,824.60 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$13,546.54 |
| 09/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$8,756.84 |
| 09/27/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$267.79 |
| 09/27/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$136,221.48 |
| 09/27/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$111,573.83 |
| 09/27/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$22,110.45 |
| 09/27/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$25,956.91 |
| 09/27/2017 | PNC BANK C/O CSXT GOVT BILLING | 2018 | Capital | \$6,391.43 |
| 09/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$10,272.00 |
| 09/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$6,278.50 |
| 09/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$3,903.00 |
| 09/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$7,385.50 |
| 09/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$3,622.50 |
| 09/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$27,491.92 |
| 09/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$2,422.50 |
| 09/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$382.50 |
| 09/27/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$12,787.00 |
| 09/27/2017 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2018 | Capital | \$14,407.86 |
| 09/27/2017 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2018 | Capital | \$14,407.86 |
| 09/27/2017 | WORLD WASTE RECYCLING, INC. | 2018 | Operating | \$120.00 |
| 09/25/2017 | AGENCY FOR STATE TECHNOLOGY | 2018 | Operating | \$267.56 |
| 09/25/2017 | AT&T | 2018 | Operating | \$186.00 |
| 09/25/2017 | COMCAST | 2018 | Operating | \$189.85 |
| 09/25/2017 | CREDIT PROTECTION ASSOCIATION, L.P. | 2018 | Operating | \$790,404.07 |
| 09/25/2017 | DIRECTV | 2018 | Operating | \$123.51 |
| 09/25/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2018 | Operating | \$114,844.00 |
| 09/25/2017 | FANEUIL II, INC. | 2018 | Operating | \$36,713.52 |
| 09/25/2017 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2018 | Operating | \$500.00 |
| 09/25/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$80.00 |
| 09/25/2017 | GUS MACHADO FORD | 2018 | Operating | \$1,949.81 |
| 09/25/2017 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$445.00 |
| 09/25/2017 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2018 | Operating | \$2,427.18 |
| 09/25/2017 | MAILFINANCE, INC. | 2018 | Operating | \$35.95 |
| 09/25/2017 | MARIE SCHAFER | 2018 | Operating | \$357.45 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 09/25/2017 | MIAMI HERALD MEDIA COMPANY | 2018 | Operating | \$1,308.00 |
| 09/25/2017 | MOORE STEPHENS LOVELACE P.A. | 2018 | Operating | \$10,000.00 |
| 09/25/2017 | NESTLE WATERS NORTH AMERICA INC. | 2018 | Operating | \$67.98 |
| 09/25/2017 | PRIDE ENTERPRISES | 2018 | Operating | \$72,081.89 |
| 09/25/2017 | SAINT CORPORATION | 2018 | Operating | \$2,725.00 |
| 09/25/2017 | SECURIAN LIFE INSURANCE COMPANY | 2018 | Operating | \$688.99 |
| 09/25/2017 | STAMM MANUFACTURING | 2018 | Operating | \$22,905.99 |
| 09/25/2017 | STANDARD INSURANCE COMPANY RE | 2018 | Operating | \$1,711.54 |
| 09/25/2017 | STATE OF FLORIDA | 2018 | Operating | \$21,516.59 |
| 09/25/2017 | TEAMFL | 2018 | Operating | \$100.00 |
| 09/25/2017 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$50.65 |
| 09/25/2017 | UNITED STATE POSTAL SERVICE | 2018 | Operating | \$112.00 |
| 09/25/2017 | VINCENT T. BROWN, ESQ. | 2018 | Operating | \$1,410.41 |
| 09/25/2017 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$142.05 |
| 09/25/2017 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$900.88 |
| 09/25/2017 | ZAP COURIER SERVICES, INC. | 2018 | Operating | \$25.56 |
| 09/20/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$1,930.00 |
| 09/20/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$7,960.00 |
| 09/20/2017 | PARSONS BRINCKERHOFF, INC. | 2018 | Capital | \$102,341.42 |
| 09/18/2017 | AUDIO VISUAL INNOVATIONS | 2018 | Operating | \$718.75 |
| 09/18/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$1,073.58 |
| 09/18/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$96.92 |
| 09/18/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$817.00 |
| 09/18/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$375.17 |
| 09/18/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$348.08 |
| 09/18/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$125.35 |
| 09/18/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$1,797.45 |
| 09/18/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$119.78 |
| 09/18/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$98.14 |
| 09/18/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$13,335.49 |
| 09/18/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$995,968.31 |
| 09/18/2017 | OPEN ROADS CONSULTING, INC. | 2018 | Operating | \$80,042.00 |
| 09/18/2017 | SANSON, KLINE, JACOMINO, TANDOC & | 2018 | Operating | \$7,680.00 |
| 09/18/2017 | TED & STAN'S TOWING SERVICES, INC. | 2018 | Operating | \$210,219.57 |
| 09/06/2017 | AMERICAN BAR ASSOCIATION | 2018 | Operating | \$276.00 |
| 09/06/2017 | FEDEX | 2018 | Operating | \$550.07 |
| 09/06/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$526,465.05 |
| 09/06/2017 | GUS MACHADO FORD | 2018 | Operating | \$2,028.00 |
| 09/06/2017 | LEADERSHIP FLORIDA | 2018 | Operating | \$5,450.00 |
| 09/06/2017 | LITTLE GREEN BUTTON | 2018 | Operating | \$282.98 |
| 09/06/2017 | SHERATON MIAMI AIRPORT HOTEL | 2018 | Operating | \$3,000.00 |
| 09/06/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Operating | \$137,955.82 |
| 09/06/2017 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$7,920.00 |
| 09/05/2017 | PETTY CASH | 2018 | Operating | \$1,453.81 |
| 09/01/2017 | AT&T | 2018 | Operating | \$186.00 |
| 09/01/2017 | CARLOS ZALDIVAR | 2018 | Operating | \$781.28 |
| 09/01/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2018 | Operating | \$166.68 |
| 09/01/2017 | DE LEON & DE LEON, P.A. | 2018 | Operating | \$11,190.00 |
| 09/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$210.32 |
| 09/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$659.08 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 09/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$716.67 |
| 09/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$732.33 |
| 09/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,083.09 |
| 09/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,292.57 |
| 09/01/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$46,741.24 |
| 09/01/2017 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2018 | Operating | \$36,700.00 |
| 09/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$16.72 |
| 09/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$18.31 |
| 09/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$96.11 |
| 09/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$384.08 |
| 09/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$556.29 |
| 09/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$4,327.72 |
| 09/01/2017 | HIGHLAND WIRELESS SERVICES, LLC | 2018 | Operating | \$7,650.00 |
| 09/01/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$29.60 |
| 09/01/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$29.60 |
| 09/01/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$168.43 |
| 09/01/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$688.06 |
| 09/01/2017 | OFFICE DEPOT | 2018 | Operating | \$345.93 |
| 09/01/2017 | SECURIAN LIFE INSURANCE COMPANY | 2018 | Operating | \$688.99 |
| 09/01/2017 | STEPHAN P. ANDRIUK | 2018 | Operating | \$418.68 |
| 09/01/2017 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$50.93 |
| 08/28/2017 | A2 GROUP, INC | 2018 | Capital | \$205,081.32 |
| 08/28/2017 | AMAZON WEB SERVICES INC. | 2018 | Operating | \$650.99 |
| 08/28/2017 | AUTO NATION | 2018 | Operating | \$40.13 |
| 08/28/2017 | CARLOS ZALDIVAR | 2018 | Operating | \$820.00 |
| 08/28/2017 | COMCAST | 2018 | Operating | \$398.70 |
| 08/28/2017 | DELL MARKETING L.P. | 2018 | Operating | \$25,863.31 |
| 08/28/2017 | DIRECTV | 2018 | Operating | \$90.24 |
| 08/28/2017 | FIRST SOUTHWEST ASSET MANAGEMENT, LLC | 2018 | Operating | \$10,175.00 |
| 08/28/2017 | GFOA | 2018 | Operating | \$418.00 |
| 08/28/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$349.39 |
| 08/28/2017 | HDR ENGINEERING, INC | 2018 | Capital | \$36,926.23 |
| 08/28/2017 | MYTHICS, INC | 2018 | Operating | \$130,619.53 |
| 08/28/2017 | NEW MILLENNIUM ENGINEERING, INC. | 2018 | Capital | \$326,630.53 |
| 08/28/2017 | SMARSH INC. | 2018 | Operating | \$325.00 |
| 08/23/2017 | AT&T | 2018 | Operating | \$186.00 |
| 08/23/2017 | BETROCK INFORMATION SYSTEMS, INC. | 2018 | Operating | \$89.95 |
| 08/23/2017 | CITY OF OPA-LOCKA | 2018 | Operating | \$110.48 |
| 08/23/2017 | DIRECTV | 2018 | Operating | \$90.24 |
| 08/23/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2018 | Operating | \$218,649.20 |
| 08/23/2017 | FANEUIL II, INC. | 2018 | Operating | \$30,344.72 |
| 08/23/2017 | FAPPO | 2018 | Operating | \$275.00 |
| 08/23/2017 | FLORIDA MUNICIPAL INS. TRUST | 2018 | Operating | \$25,708.50 |
| 08/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$26.65 |
| 08/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$27.34 |
| 08/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$56.68 |
| 08/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$106.50 |
| 08/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,442.36 |
| 08/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$8,685.64 |
| 08/23/2017 | FORMAX | 2018 | Operating | \$1,366.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 08/23/2017 | HELEN M. CORDERO | 2018 | Operating | \$214.98 |
| 08/23/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$4,535.18 |
| 08/23/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$139,421.69 |
| 08/23/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$26,614.58 |
| 08/23/2017 | INSTITUTE OF MANAGEMENT ACCOUNTANTS | 2018 | Operating | \$230.00 |
| 08/23/2017 | M. GILL & ASSOCIATES, INC. | 2018 | Operating | \$1,500.00 |
| 08/23/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$25.52 |
| 08/23/2017 | MIAMI HERALD MEDIA COMPANY | 2018 | Operating | \$528.00 |
| 08/23/2017 | STANDARD INSURANCE COMPANY RE | 2018 | Operating | \$1,811.44 |
| 08/23/2017 | STATE OF FLORIDA | 2018 | Operating | \$20,430.70 |
| 08/23/2017 | STEPHAN P. ANDRIUK | 2018 | Operating | \$930.32 |
| 08/23/2017 | TRACMOR, LLC | 2018 | Operating | \$2,388.00 |
| 08/23/2017 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$174.70 |
| 08/23/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$4,787.50 |
| 08/22/2017 | CIMA ENGINEERING, CORP. | 2018 | Capital | \$65,949.39 |
| 08/22/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$126,819.39 |
| 08/22/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$187,760.68 |
| 08/22/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$14,442.36 |
| 08/22/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$8,479.91 |
| 08/22/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$1,499.78 |
| 08/22/2017 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$1,048,096.28 |
| 08/22/2017 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$2,147,425.97 |
| 08/22/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,743.61 |
| 08/16/2017 | CARLOS ZALDIVAR | 2018 | Operating | \$1,169.22 |
| 08/16/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$169.06 |
| 08/16/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$196.34 |
| 08/16/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$315.86 |
| 08/16/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$322.19 |
| 08/16/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$875.53 |
| 08/16/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$899.68 |
| 08/16/2017 | FRANCINE STEELMAN | 2018 | Operating | \$1,137.05 |
| 08/16/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$5,290.81 |
| 08/16/2017 | INTERNATIONAL BRIDGE, TUNNEL AND | 2018 | Operating | \$675.00 |
| 08/15/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$26,450.00 |
| 08/15/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$810.07 |
| 08/15/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$373.82 |
| 08/15/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$174.04 |
| 08/15/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$125.35 |
| 08/15/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$1,797.45 |
| 08/15/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$119.78 |
| 08/15/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$98.14 |
| 08/15/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$31.55 |
| 08/15/2017 | MARLIN ENGINEERING, INC | 2018 | Capital | \$4,000.00 |
| 08/15/2017 | TRANSCORE, LP | 2018 | Capital | \$11,726.04 |
| 08/15/2017 | TRANSCORE, LP | 2018 | Capital | \$170,026.76 |
| 08/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$6,230.26 |
| 08/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$6,549.24 |
| 08/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$690.00 |
| 08/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$37,489.32 |
| 08/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,866.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 08/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$19,741.47 |
| 08/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,759.50 |
| 08/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$8,245.00 |
| 08/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$807.50 |
| 08/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$481.10 |
| 08/15/2017 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2018 | Capital | \$42,173.98 |
| 08/14/2017 | AIP US, LLC | 2018 | Operating | \$179,471.90 |
| 08/14/2017 | ASSOCIATION OF PUBLIC TREASURERS | 2018 | Operating | \$345.00 |
| 08/14/2017 | AT&T MOBILITY | 2018 | Operating | \$1,866.83 |
| 08/14/2017 | BUSINESS CARD | 2018 | Operating | \$921.35 |
| 08/14/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2018 | Operating | \$333.36 |
| 08/14/2017 | CREDIT PROTECTION ASSOCIATION, L.P. | 2018 | Operating | \$779,239.50 |
| 08/14/2017 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2018 | Operating | \$285.00 |
| 08/14/2017 | FLA. DEPT. OF TRANSPORTATION | 2018 | Operating | \$41,721.00 |
| 08/14/2017 | FLORIDA DEPARTMENT OF STATE | 2018 | Operating | \$15.96 |
| 08/14/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$160,686.47 |
| 08/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10.60 |
| 08/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$17.03 |
| 08/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$44.70 |
| 08/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$92.96 |
| 08/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$93.53 |
| 08/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$114.89 |
| 08/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$376.65 |
| 08/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$528.80 |
| 08/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$2,141.08 |
| 08/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,573.89 |
| 08/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$6,807.31 |
| 08/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$9,895.79 |
| 08/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$13,644.70 |
| 08/14/2017 | GFOA | 2018 | Operating | \$310.00 |
| 08/14/2017 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$6,520.00 |
| 08/14/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$13,309.91 |
| 08/14/2017 | MAILFINANCE, INC. | 2018 | Operating | \$35.95 |
| 08/14/2017 | MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC | 2018 | Operating | \$2,231.68 |
| 08/14/2017 | MOORE STEPHENS LOVELACE P.A. | 2018 | Operating | \$10,000.00 |
| 08/14/2017 | NEOFUNDS BY NEOPOST | 2018 | Operating | \$500.00 |
| 08/14/2017 | NESTLE WATERS NORTH AMERICA INC. | 2018 | Operating | \$64.89 |
| 08/14/2017 | OFFICE DEPOT | 2018 | Operating | \$1,629.56 |
| 08/14/2017 | OPEN ROADS CONSULTING, INC. | 2018 | Operating | \$80,042.00 |
| 08/14/2017 | PRIDE ENTERPRISES | 2018 | Operating | \$90,378.24 |
| 08/14/2017 | SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP | 2018 | Operating | \$3,840.00 |
| 08/14/2017 | STEPHAN P. ANDRIUK | 2018 | Operating | \$3,027.95 |
| 08/14/2017 | TED & STAN'S TOWING SERVICES, INC. | 2018 | Operating | \$209,123.64 |
| 08/14/2017 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$423.91 |
| 08/14/2017 | UNITED STATE POSTAL SERVICE | 2018 | Operating | \$225.00 |
| 08/14/2017 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$860.52 |
| 08/14/2017 | WASTE MANAGEMENT INC. OF FLORIDA | 2018 | Operating | \$175.50 |
| 08/01/2017 | FEDEX | 2018 | Operating | \$348.16 |
| 08/01/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$90,696.18 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 08/01/2017 | OFFICE DEPOT | 2018 | Operating | \$589.39 |
| 08/01/2017 | STANTEC CONSULTING SERVICES INC. | 2018 | Capital | \$128,714.76 |
| 07/31/2017 | A2 GROUP, INC | 2018 | Capital | \$213,371.99 |
| 07/31/2017 | AUTONATION CHEVROLET CORAL GABLES | 2018 | Operating | \$80.71 |
| 07/31/2017 | BANK OF NEW YORK | 2018 | Operating | \$38,785.83 |
| 07/31/2017 | CDM SMITH,INC. | 2018 | Operating | \$31,000.00 |
| 07/31/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2.71 |
| 07/31/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2.71 |
| 07/31/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$210.32 |
| 07/31/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$659.08 |
| 07/31/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$716.67 |
| 07/31/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$732.33 |
| 07/31/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,083.09 |
| 07/31/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$2,292.57 |
| 07/31/2017 | DIVISION OF STATE GROUP INSURANCE | 2018 | Operating | \$46,741.24 |
| 07/31/2017 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$3,669.39 |
| 07/31/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$194,144.30 |
| 07/31/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$10,807.97 |
| 07/31/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$19,558.87 |
| 07/31/2017 | FIRST SOUTHWEST ASSET MANAGEMENT | 2018 | Operating | \$15,618.08 |
| 07/31/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$10,560.00 |
| 07/31/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$18.31 |
| 07/31/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$4,424.95 |
| 07/31/2017 | FLORIDA RETIREMENT SYSTEM | 2018 | Operating | \$240.24 |
| 07/31/2017 | GUS MACHADO FORD | 2018 | Operating | \$116.65 |
| 07/31/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$585,538.93 |
| 07/31/2017 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$4,878.09 |
| 07/31/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$4,628.75 |
| 07/31/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$363,112.77 |
| 07/31/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$105,877.33 |
| 07/31/2017 | MIAMI-DADE POLICE DEPARTMENT | 2018 | Operating | \$129.00 |
| 07/31/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$944.53 |
| 07/31/2017 | MIAMI HERALD MEDIA COMPANY | 2018 | Operating | \$1,056.00 |
| 07/31/2017 | NEW MILLENNIUM ENGINEERING, INC. | 2018 | Capital | \$364,792.72 |
| 07/31/2017 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$1,101,376.62 |
| 07/31/2017 | ODEBRECHT CONSTRUCTION, INC | 2018 | Capital | \$2,512,670.77 |
| 07/31/2017 | OFFICE DEPOT | 2018 | Operating | \$28.47 |
| 07/31/2017 | ONSTREAM MEDIA CORPORATION | 2018 | Operating | \$792.00 |
| 07/31/2017 | PNC BANK C/O CSXT GOVT BILLING | 2018 | Capital | \$262.50 |
| 07/31/2017 | SECURIAN LIFE INSURANCE COMPANY | 2018 | Operating | \$1,472.25 |
| 07/31/2017 | STANTEC CONSULTING SERVICES INC. | 2018 | Capital | \$291,004.00 |
| 07/31/2017 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$138.44 |
| 07/31/2017 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$170.93 |
| 07/31/2017 | WAY OUT THAR! INC. | 2018 | Operating | \$10,975.00 |
| 07/31/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$11,542.06 |
| 07/31/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$20,529.07 |
| 07/31/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$19,715.96 |
| 07/31/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$15,818.27 |
| 07/31/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$26,832.02 |
| 07/31/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$8,872.78 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 07/31/2017 | WELLS FARGO BUSINESS CREDIT | 2018 | Operating | \$7,903.50 |
| 07/31/2017 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2018 | Capital | \$20,136.09 |
| 07/31/2017 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2018 | Capital | \$14,407.86 |
| 07/26/2017 | ASSOCIATION OF CERTIFIED FRAUD EXAMINERS | 2018 | Operating | \$195.00 |
| 07/26/2017 | DE LEON & DE LEON, P.A. | 2018 | Operating | \$18,622.50 |
| 07/26/2017 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$155,105.61 |
| 07/26/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$536,365.05 |
| 07/26/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$8,838.74 |
| 07/26/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$193,197.08 |
| 07/26/2017 | HOLLAND & KNIGHT LLP | 2018 | Operating | \$40,086.40 |
| 07/26/2017 | MIAMI TODAY | 2018 | Operating | \$49,722.00 |
| 07/26/2017 | SMARSH INC. | 2018 | Operating | \$325.00 |
| 07/26/2017 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2018 | Operating | \$283.10 |
| 07/26/2017 | USB MEMORY DIRECT | 2018 | Operating | \$11,800.00 |
| 07/26/2017 | WACO FILTERS CORPORATION | 2018 | Operating | \$631.50 |
| 07/26/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Operating | \$104,395.08 |
| 07/25/2017 | CIMA ENGINEERING, CORP. | 2018 | Capital | \$74,344.38 |
| 07/25/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$22,037.31 |
| 07/25/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$1,033.71 |
| 07/25/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$21,560.12 |
| 07/25/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$55,537.56 |
| 07/25/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$34,545.11 |
| 07/25/2017 | PARSONS BRINCKERHOFF, INC. | 2018 | Capital | \$106,941.25 |
| 07/25/2017 | PARSONS BRINCKERHOFF, INC. | 2018 | Capital | \$115,615.04 |
| 07/24/2017 | A & P CONSULTING TRANSPORTATION ENG CORP | 2018 | Capital | \$282,009.41 |
| 07/24/2017 | A & P CONSULTING TRANSPORTATION ENG CORP | 2018 | Capital | \$49,961.62 |
| 07/24/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2018 | Operating | \$166.68 |
| 07/24/2017 | CREDIT PROTECTION ASSOCIATION, L.P. | 2018 | Operating | \$801,231.32 |
| 07/24/2017 | CRISTINA PARRISH | 2018 | Operating | \$113.12 |
| 07/24/2017 | DAWN BARNWELL | 2018 | Operating | \$30.26 |
| 07/24/2017 | DIARIO LAS AMERICAS | 2018 | Operating | \$130.00 |
| 07/24/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$92,722.25 |
| 07/24/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$24,535.08 |
| 07/24/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$2,846.52 |
| 07/24/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$7,400.24 |
| 07/24/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2018 | Operating | \$214,752.20 |
| 07/24/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$84,428.40 |
| 07/24/2017 | FASTRACK INSTITUTE, INC. | 2018 | Operating | \$200,000.00 |
| 07/24/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$1,500.00 |
| 07/24/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$750.00 |
| 07/24/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,579.24 |
| 07/24/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Operating | \$2,881.20 |
| 07/24/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$3,498.63 |
| 07/24/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$35,511.04 |
| 07/24/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$85,382.74 |
| 07/24/2017 | JAVIER RODRIGUEZ | 2018 | Operating | \$1,621.43 |
| 07/24/2017 | JUAN TOLEDO | 2018 | Operating | \$1,545.72 |
| 07/24/2017 | MARLIN ENGINEERING, INC | 2018 | Operating | \$69,335.00 |
| 07/24/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$652.10 |
| 07/24/2017 | MIAMI TIMES | 2018 | Operating | \$941.76 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 07/24/2017 | OPEN ROADS CONSULTING, INC. | 2018 | Operating | \$160,084.00 |
| 07/24/2017 | RELX INC. DBA LEXISNEXIS | 2018 | Operating | \$415.00 |
| 07/24/2017 | STANDARD INSURANCE COMPANY RE | 2018 | Operating | \$1,666.28 |
| 07/24/2017 | STANTEC CONSULTING SERVICES INC. | 2018 | Capital | \$111,362.95 |
| 07/24/2017 | TRANSCORE, LP | 2018 | Operating | \$113,941.99 |
| 07/24/2017 | TRANSYSTEMS CORPORATION | 2018 | Operating | \$83,095.00 |
| 07/24/2017 | TRB/LAW WORKSHOP | 2018 | Operating | \$1,000.00 |
| 07/24/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,638.04 |
| 07/24/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$207.00 |
| 07/24/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,784.96 |
| 07/24/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$3,546.50 |
| 07/24/2017 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2018 | Capital | \$25,102.67 |
| 07/24/2017 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2018 | Capital | \$28,116.94 |
| 07/19/2017 | ACCORD PRODUCTIONS | 2018 | Operating | \$4,800.00 |
| 07/19/2017 | AMAZON WEB SERVICES INC. | 2018 | Operating | \$635.68 |
| 07/19/2017 | CITY OF OPA-LOCKA | 2018 | Operating | \$103.08 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$10.60 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$26.65 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$26.65 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$27.34 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$27.34 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$49.45 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$57.95 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$62.51 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$108.86 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$110.76 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$124.00 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$216.31 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$216.82 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$336.45 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$379.04 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$996.80 |
| 07/19/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,201.75 |
| 07/19/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2018 | Operating | \$456.59 |
| 07/19/2017 | MIAMI-DADE CTY STORMWATER UTILITY | 2018 | Operating | \$118.20 |
| 07/19/2017 | PRIDE ENTERPRISES | 2018 | Operating | \$268,281.86 |
| 07/17/2017 | AT&T MOBILITY | 2018 | Operating | \$1,886.01 |
| 07/17/2017 | DIARIO LAS AMERICAS | 2018 | Operating | \$130.00 |
| 07/17/2017 | FANEUIL II, INC. | 2018 | Operating | \$38,320.10 |
| 07/17/2017 | FEDEX | 2018 | Operating | \$443.88 |
| 07/17/2017 | FGFOA | 2018 | Operating | \$140.00 |
| 07/17/2017 | FLORIDA DRAWBRIDGES, INC. | 2018 | Operating | \$81,418.84 |
| 07/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$18.50 |
| 07/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$105.00 |
| 07/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$2,141.08 |
| 07/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$3,573.89 |
| 07/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$6,807.31 |
| 07/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$9,895.79 |
| 07/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$13,644.70 |
| 07/17/2017 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2018 | Operating | \$8,780.51 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 07/17/2017 | K&K SYSTEMS INC. | 2018 | Operating | \$939.36 |
| 07/17/2017 | MAYRA DIAZ | 2018 | Operating | \$35.06 |
| 07/17/2017 | MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC | 2018 | Operating | \$990.49 |
| 07/17/2017 | NEW HORIZONS CLCS OF SOUTH FLORIDA | 2018 | Operating | \$2,999.00 |
| 07/17/2017 | OFFICE DEPOT | 2018 | Operating | \$186.55 |
| 07/17/2017 | VOYAGER FLEET SYSTEMS INC. | 2018 | Operating | \$801.78 |
| 07/17/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Operating | \$62,183.89 |
| 07/13/2017 | STANDARD INSURANCE COMPANY RE | 2018 | Operating | \$1,722.94 |
| 07/12/2017 | CDM SMITH,INC. | 2018 | Operating | \$93,000.00 |
| 07/12/2017 | EAC CONSULTING INCORPORATED | 2018 | Operating | \$85,426.86 |
| 07/12/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2018 | Capital | \$5,200,000.00 |
| 07/12/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$1,073.58 |
| 07/12/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$286.97 |
| 07/12/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$810.07 |
| 07/12/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$373.82 |
| 07/12/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$348.08 |
| 07/12/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$125.35 |
| 07/12/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$1,763.37 |
| 07/12/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$119.78 |
| 07/12/2017 | FLORIDA DEPARTMENT OF REVENUE | 2018 | Operating | \$196.30 |
| 07/12/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$168.76 |
| 07/12/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$948.26 |
| 07/12/2017 | FLORIDIANS FOR BETTER TRANSPORTATIO | 2018 | Operating | \$1,000.00 |
| 07/12/2017 | INTERNATIONAL BRIDGE, TUNNEL AND | 2018 | Operating | \$2,025.00 |
| 07/12/2017 | MAILFINANCE, INC. | 2018 | Operating | \$71.90 |
| 07/12/2017 | MANSFIELD OIL COMPANY OF GAINESVILLE, INC. | 2018 | Operating | \$2,407.12 |
| 07/12/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$33.40 |
| 07/12/2017 | RICHARD JOHNSON | 2018 | Operating | \$38.50 |
| 07/12/2017 | SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP | 2018 | Operating | \$1,920.00 |
| 07/12/2017 | STATE OF FLORIDA | 2018 | Operating | \$21,550.49 |
| 07/12/2017 | TED & STAN'S TOWING SERVICES, INC. | 2018 | Operating | \$200,001.18 |
| 07/12/2017 | WASTE MANAGEMENT INC. OF FLORIDA | 2018 | Operating | \$95.47 |
| 07/11/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$73,672.49 |
| 07/11/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$172,350.91 |
| 07/11/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$19,924.43 |
| 07/11/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$398.16 |
| 07/11/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$4,452.93 |
| 07/11/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$32,819.03 |
| 07/11/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$4,204.31 |
| 07/11/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$14,804.38 |
| 07/11/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$1,033.71 |
| 07/11/2017 | EAC CONSULTING INCORPORATED | 2018 | Capital | \$31,968.16 |
| 07/11/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2018 | Capital | \$481,441.66 |
| 07/11/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2018 | Capital | \$20,074.72 |
| 07/11/2017 | TRANSCORE, LP | 2018 | Capital | \$189,902.14 |
| 07/11/2017 | TRANSCORE, LP | 2018 | Capital | \$199,185.70 |
| 07/11/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$12,003.54 |
| 07/11/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,105.00 |
| 07/11/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$1,173.50 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 07/11/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$6,160.45 |
| 07/11/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$7,840.25 |
| 07/11/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2018 | Capital | \$414.00 |
| 07/10/2017 | ACTUALIDAD MEDIA GROUP, LLC | 2018 | Operating | \$42,210.00 |
| 07/10/2017 | CDM SMITH, INC. | 2018 | Operating | \$31,000.00 |
| 07/10/2017 | DEPT. OF ENVIRONMENTAL PROTECTION | 2018 | Operating | \$300.00 |
| 07/10/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$18.31 |
| 07/10/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$417.59 |
| 07/10/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$564.00 |
| 07/10/2017 | HILLTOP SECURITIES, INC. | 2018 | Operating | \$3,308.20 |
| 07/10/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2018 | Operating | \$930.76 |
| 07/10/2017 | READYREFRESH BY NESTLE | 2018 | Operating | \$67.98 |
| 07/10/2017 | WASTE MANAGEMENT INC. OF FLORIDA | 2018 | Operating | \$84.90 |
| 07/05/2017 | AUTO NATION | 2018 | Operating | \$40.13 |
| 07/05/2017 | CAREERTRACK | 2018 | Operating | \$99.00 |
| 07/05/2017 | CDW GOVERNMENT INC. | 2018 | Operating | \$594.10 |
| 07/05/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2018 | Operating | \$166.68 |
| 07/05/2017 | FLORIDA POWER & LIGHT COMPANY | 2018 | Operating | \$4,431.78 |
| 07/05/2017 | GOMEZ BARKER ASSOC. INC. | 2018 | Operating | \$10,000.00 |
| 07/05/2017 | GOVCONNECTION, INC. | 2018 | Operating | \$263.13 |
| 07/05/2017 | GUS MACHADO FORD | 2018 | Operating | \$870.58 |
| 07/05/2017 | MIAMI-DADE EXPRESSWAY AUTHORITY | 2018 | Operating | \$100,000.00 |
| 07/05/2017 | MIAMI-DADE POLICE DEPARTMENT | 2018 | Operating | \$129.00 |
| 07/05/2017 | SHERATON AIRPORT HOTEL | 2018 | Operating | \$1,500.00 |
| 07/05/2017 | SHERATON AIRPORT HOTEL | 2018 | Operating | \$1,500.00 |
| 07/05/2017 | TOSHIBA BUSINESS SOLUTIONS | 2018 | Operating | \$6,140.00 |
| 07/05/2017 | TRANSCORE, LP | 2018 | Operating | \$132,498.14 |
| 06/30/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$329,191.86 |
| 06/30/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$83,809.28 |
| 06/28/2017 | A2 GROUP, INC | 2017 | Capital | \$224,628.81 |
| 06/28/2017 | CIMA ENGINEERING, CORP. | 2017 | Capital | \$80,541.28 |
| 06/28/2017 | COMCAST | 2017 | Operating | \$189.85 |
| 06/28/2017 | DELL MARKETING L.P. | 2017 | Operating | \$55,057.53 |
| 06/28/2017 | DIRECTV | 2017 | Operating | \$85.99 |
| 06/28/2017 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$51,217.81 |
| 06/28/2017 | FANEUIL II, INC. | 2017 | Operating | \$46,398.18 |
| 06/28/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$23,985.88 |
| 06/28/2017 | GFOA | 2017 | Operating | \$150.00 |
| 06/28/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2017 | Operating | \$80.00 |
| 06/28/2017 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2017 | Operating | \$9,587.99 |
| 06/28/2017 | MIAMI HERALD MEDIA COMPANY | 2017 | Capital | \$10,392.00 |
| 06/28/2017 | NATIONAL INSTITUTE OF GOVERNMENTAL | 2017 | Operating | \$2,480.00 |
| 06/28/2017 | NEW MILLENNIUM ENGINEERING, INC. | 2017 | Capital | \$363,072.28 |
| 06/28/2017 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$867,940.45 |
| 06/28/2017 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$2,969,658.67 |
| 06/28/2017 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$73,327.46 |
| 06/28/2017 | TARADEL, LLC | 2017 | Operating | \$21,857.00 |
| 06/28/2017 | TRANSCORE, LP | 2017 | Operating | \$40,674.00 |
| 06/28/2017 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2017 | Capital | \$6,631.21 |
| 06/27/2017 | PETTY CASH | 2017 | Operating | \$600.06 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 06/26/2017 | ALL FLORIDA SHOWER DOORS, CORP. | 2017 | Operating | \$660.00 |
| 06/26/2017 | AT&T | 2017 | Operating | \$186.00 |
| 06/26/2017 | DATALINK CORPORATION OF MINNESOTA | 2017 | Operating | \$14,835.00 |
| 06/26/2017 | DATALINK CORPORATION OF MINNESOTA | 2017 | Capital | \$361,165.00 |
| 06/26/2017 | DE LEON & DE LEON, P.A. | 2017 | Operating | \$23,424.50 |
| 06/26/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$3,742.20 |
| 06/26/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$15,200.00 |
| 06/26/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$559,967.05 |
| 06/26/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$10.60 |
| 06/26/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,141.08 |
| 06/26/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$3,573.89 |
| 06/26/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$6,807.31 |
| 06/26/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$9,895.79 |
| 06/26/2017 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$12,512.50 |
| 06/26/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$4,197.50 |
| 06/26/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$73,592.76 |
| 06/26/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$2,716.26 |
| 06/26/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$49,089.30 |
| 06/26/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$29,680.95 |
| 06/26/2017 | SECURIAN LIFE INSURANCE COMPANY | 2017 | Operating | \$783.26 |
| 06/26/2017 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2017 | Operating | \$280.95 |
| 06/26/2017 | TYLER TECHNOLOGIES, INC. | 2017 | Operating | \$55,325.46 |
| 06/26/2017 | YOUR HOMETOWN NEWSPAPERS, INC. | 2017 | Operating | \$18,750.00 |
| 06/21/2017 | AGENCY FOR STATE TECHNOLOGY | 2017 | Operating | \$1,296.11 |
| 06/21/2017 | AT&T MOBILITY | 2017 | Operating | \$2,137.50 |
| 06/21/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$333.36 |
| 06/21/2017 | CREDIT PROTECTION ASSOCIATION, L.P. | 2017 | Operating | \$860,844.25 |
| 06/21/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$210.32 |
| 06/21/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$659.08 |
| 06/21/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$716.67 |
| 06/21/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$732.33 |
| 06/21/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,110.63 |
| 06/21/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,289.86 |
| 06/21/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$47,478.00 |
| 06/21/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$158,539.48 |
| 06/21/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$106.53 |
| 06/21/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$3,829.33 |
| 06/21/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$23,463.39 |
| 06/21/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$28,103.56 |
| 06/21/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$3,086.93 |
| 06/21/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2017 | Operating | \$219,622.20 |
| 06/21/2017 | FLORANA | 2017 | Operating | \$100.00 |
| 06/21/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$3,500.00 |
| 06/21/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$45.89 |
| 06/21/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$106.31 |
| 06/21/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$122.22 |
| 06/21/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$331.77 |
| 06/21/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$13,644.70 |
| 06/21/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$8,542.95 |
| 06/21/2017 | MIAMI HERALD MEDIA COMPANY | 2017 | Operating | \$2,112.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 06/21/2017 | PNC BANK C/O CSXT GOVT BILLING | 2017 | Capital | \$1,200.50 |
| 06/21/2017 | PNC BANK C/O CSXT GOVT BILLING | 2017 | Capital | \$2,381.04 |
| 06/21/2017 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$42.96 |
| 06/21/2017 | TRANSCORE, LP | 2017 | Operating | \$221,246.58 |
| 06/21/2017 | TYLER TECHNOLOGIES, INC. | 2017 | Operating | \$500.00 |
| 06/21/2017 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$179.37 |
| 06/21/2017 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$1,242.09 |
| 06/21/2017 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$175.50 |
| 06/21/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$177,657.41 |
| 06/21/2017 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2017 | Capital | \$6,732.35 |
| 06/21/2017 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2017 | Capital | \$8,717.34 |
| 06/21/2017 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2017 | Capital | \$14,407.86 |
| 06/19/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$78,128.77 |
| 06/19/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$16,276.58 |
| 06/19/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$3,265.17 |
| 06/19/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$15,865.26 |
| 06/14/2017 | BUSINESS CARD | 2017 | Operating | \$894.40 |
| 06/14/2017 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$65,630.21 |
| 06/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$192.39 |
| 06/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$319.83 |
| 06/14/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$875.73 |
| 06/14/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2017 | Operating | \$258.63 |
| 06/14/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$133,192.74 |
| 06/14/2017 | INTERNATIONAL BRIDGE, TUNNEL AND | 2017 | Operating | \$1,250.00 |
| 06/14/2017 | JAVIER RODRIGUEZ | 2017 | Operating | \$1,320.68 |
| 06/14/2017 | MARLIN ENGINEERING, INC | 2017 | Operating | \$34,665.00 |
| 06/14/2017 | NEW MILLENNIUM ENGINEERING, INC. | 2017 | Capital | \$361,434.21 |
| 06/14/2017 | OPEN ROADS CONSULTING, INC. | 2017 | Operating | \$80,042.00 |
| 06/14/2017 | WLYF & WMXJ ENTERCOM MEDIA | 2017 | Operating | \$13,022.00 |
| 06/14/2017 | WSCV | 2017 | Operating | \$26,073.75 |
| 06/14/2017 | WTVJ | 2017 | Operating | \$30,663.75 |
| 06/12/2017 | A2 GROUP, INC | 2017 | Capital | \$199,241.01 |
| 06/12/2017 | AMAZON WEB SERVICES INC. | 2017 | Operating | \$641.79 |
| 06/12/2017 | AUTO NATION | 2017 | Operating | \$755.86 |
| 06/12/2017 | CITY OF OPA-LOCKA | 2017 | Operating | \$110.48 |
| 06/12/2017 | DE LEON & DE LEON, P.A. | 2017 | Operating | \$19,502.50 |
| 06/12/2017 | DIARIO LAS AMERICAS | 2017 | Operating | \$3,000.00 |
| 06/12/2017 | FEDEX | 2017 | Operating | \$318.37 |
| 06/12/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$13,322.92 |
| 06/12/2017 | FLORIDA MUNICIPAL INS. TRUST | 2017 | Operating | \$24,607.25 |
| 06/12/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$163.14 |
| 06/12/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$902.82 |
| 06/12/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$4,169.59 |
| 06/12/2017 | GOMEZ BARKER ASSOC. INC. | 2017 | Operating | \$20,000.00 |
| 06/12/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$1,301,552.69 |
| 06/12/2017 | HIGHLAND WIRELESS SERVICES, LLC | 2017 | Operating | \$937.50 |
| 06/12/2017 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2017 | Operating | \$10,280.70 |
| 06/12/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$807.09 |
| 06/12/2017 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$1,762,240.81 |
| 06/12/2017 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$1,806,749.30 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 06/12/2017 | READYREFRESH BY NESTLE | 2017 | Operating | \$92.70 |
| 06/12/2017 | RELX INC. DBA LEXISNEXIS | 2017 | Operating | \$415.00 |
| 06/12/2017 | RICHARD JOHNSON | 2017 | Operating | \$1,513.22 |
| 06/12/2017 | SANSON, KLINE, JACOMINO, TANDOC & | 2017 | Operating | \$1,680.00 |
| 06/12/2017 | SHARP ELECTRONICS CORPORATION | 2017 | Operating | \$204.73 |
| 06/12/2017 | SMARSH INC. | 2017 | Operating | \$325.00 |
| 06/12/2017 | SPOTS DORAL, INC. | 2017 | Operating | \$24.63 |
| 06/12/2017 | SQUIRE PATTON BOGGS (US) LLP | 2017 | Operating | \$7,755.00 |
| 06/12/2017 | TED & STAN'S TOWING SERVICES, INC. | 2017 | Operating | \$209,854.26 |
| 06/12/2017 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$5.88 |
| 06/12/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$1,425.00 |
| 06/12/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$6,124.00 |
| 06/12/2017 | YOUR HOMETOWN NEWSPAPERS, INC. | 2017 | Operating | \$6,250.00 |
| 06/07/2017 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$2,477,794.79 |
| 06/07/2017 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$2,257,995.35 |
| 06/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$31.55 |
| 06/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$286.97 |
| 06/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$810.07 |
| 06/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$373.82 |
| 06/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$122.65 |
| 06/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$1,763.37 |
| 06/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$117.20 |
| 06/06/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$196.30 |
| 06/05/2017 | DIARIO LAS AMERICAS | 2017 | Operating | \$260.00 |
| 06/05/2017 | FGFOA | 2017 | Operating | \$310.00 |
| 06/05/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$551,690.53 |
| 06/05/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$18.04 |
| 06/05/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$95.83 |
| 06/05/2017 | HELEN M. CORDERO | 2017 | Operating | \$487.60 |
| 06/05/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$18,746.57 |
| 06/05/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$9,117.78 |
| 06/05/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$297,390.03 |
| 06/05/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$89,094.12 |
| 06/05/2017 | INTERNATIONAL BRIDGE, TUNNEL AND | 2017 | Operating | \$600.00 |
| 06/05/2017 | JACQUELINE BUITRAGO | 2017 | Operating | \$441.60 |
| 06/05/2017 | MICHELE MATALON | 2017 | Operating | \$441.60 |
| 06/05/2017 | NEW HORIZONS CLCS OF SOUTH FLORIDA | 2017 | Operating | \$5,988.00 |
| 06/05/2017 | SECURIAN LIFE INSURANCE COMPANY | 2017 | Operating | \$759.64 |
| 06/05/2017 | YESENIA PASCUAL | 2017 | Operating | \$441.60 |
| 05/31/2017 | A & P CONSULTING TRANSPORTATION ENG CORP | 2017 | Capital | \$73,946.03 |
| 05/31/2017 | CUBAN-AMERICAN ASSOCIATION OF | 2017 | Operating | \$50.00 |
| 05/31/2017 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2017 | Operating | \$285.00 |
| 05/31/2017 | FLORIDA DEPARTMENT OF STATE | 2017 | Operating | \$13.30 |
| 05/31/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$373.39 |
| 05/31/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$556.22 |
| 05/31/2017 | GREATER MIAMI CHAMBER OF COMME | 2017 | Operating | \$150.00 |
| 05/31/2017 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$6,732.49 |
| 05/31/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$39,805.63 |
| 05/31/2017 | JOSEPH ZOWNOREGA | 2017 | Operating | \$1,425.08 |
| 05/31/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$31.51 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 05/31/2017 | PETTY CASH | 2017 | Operating | \$2,422.67 |
| 05/31/2017 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$180.37 |
| 05/31/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Operating | \$9,602.82 |
| 05/31/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$7,615.00 |
| 05/31/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$18,388.75 |
| 05/31/2017 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,640.00 |
| 05/30/2017 | AMERICAN PLANNING ASSOCIATION | 2017 | Operating | \$464.00 |
| 05/30/2017 | ANIXTER, INC. | 2017 | Operating | \$12,757.20 |
| 05/30/2017 | CRISTINA PARRISH | 2017 | Operating | \$1,736.36 |
| 05/30/2017 | DAWN BARNWELL | 2017 | Operating | \$1,517.34 |
| 05/30/2017 | FGFOA ANNUAL CONFERENCE | 2017 | Operating | \$820.00 |
| 05/30/2017 | FLORANA | 2017 | Operating | \$100.00 |
| 05/30/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$18.21 |
| 05/30/2017 | GRAYBAR ELECTRIC COMPANY | 2017 | Operating | \$1,739.95 |
| 05/30/2017 | GUS MACHADO FORD | 2017 | Operating | \$566.49 |
| 05/30/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$38,433.24 |
| 05/30/2017 | JASON D. GREENE | 2017 | Operating | \$1,799.83 |
| 05/30/2017 | MARIE 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 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 05/22/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$3,963.33 |
| 05/22/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$21,607.89 |
| 05/22/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$14,212.03 |
| 05/22/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$2,752.04 |
| 05/22/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$17,152.42 |
| 05/22/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$171.85 |
| 05/22/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$6,750.00 |
| 05/22/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Capital | \$47,724.01 |
| 05/22/2017 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$72,969.60 |
| 05/22/2017 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2017 | Capital | \$57,631.44 |
| 05/17/2017 | ACCU-TECH CORPORATION | 2017 | Operating | \$6,013.00 |
| 05/17/2017 | AT&T | 2017 | Operating | \$186.00 |
| 05/17/2017 | AT&T MOBILITY | 2017 | Operating | \$2,153.09 |
| 05/17/2017 | CARLOS ZALDIVAR | 2017 | Operating | \$4,458.31 |
| 05/17/2017 | CAROL LANG | 2017 | Operating | \$1,392.06 |
| 05/17/2017 | CDM SMITH, INC. | 2017 | Operating | \$33,955.55 |
| 05/17/2017 | DELL MARKETING L.P. | 2017 | Operating | \$89.94 |
| 05/17/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$261.14 |
| 05/17/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$659.08 |
| 05/17/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$716.67 |
| 05/17/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$774.00 |
| 05/17/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,375.29 |
| 05/17/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,421.83 |
| 05/17/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$55,794.92 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$22.57 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$26.54 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$27.32 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$60.28 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$60.88 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$103.23 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$126.92 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$219.57 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$292.45 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,122.63 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$3,543.09 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$6,748.61 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$9,810.47 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$13,527.06 |
| 05/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,248.38 |
| 05/17/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2017 | Operating | \$258.63 |
| 05/17/2017 | INTERNATIONAL BRIDGE, TUNNEL AND | 2017 | Operating | \$600.00 |
| 05/17/2017 | MAILFINANCE, INC. | 2017 | Operating | \$35.95 |
| 05/17/2017 | SQUIRE PATTON BOGGS (US) LLP | 2017 | Operating | \$11,679.20 |
| 05/17/2017 | STATE OF FLORIDA | 2017 | Operating | \$23,519.52 |
| 05/17/2017 | STEPHAN P. ANDRIUK | 2017 | Operating | \$468.45 |
| 05/17/2017 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$36.39 |
| 05/17/2017 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$193.09 |
| 05/17/2017 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$857.92 |
| 05/16/2017 | A2 GROUP, INC | 2017 | Capital | \$232,323.65 |
| 05/16/2017 | FICPA | 2017 | Operating | \$270.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 05/16/2017 | STANTEC CONSULTING SERVICES INC. | 2017 | Capital | \$90,188.71 |
| 05/16/2017 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2017 | Capital | \$14,677.36 |
| 05/16/2017 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2017 | Capital | \$9,401.33 |
| 05/15/2017 | AGENCY FOR STATE TECHNOLOGY | 2017 | Operating | \$1,343.19 |
| 05/15/2017 | BUSINESS CARD | 2017 | Operating | \$721.09 |
| 05/15/2017 | CHRISTIAN GUTIERREZ | 2017 | Operating | \$1,234.99 |
| 05/15/2017 | COMCAST | 2017 | Operating | \$189.85 |
| 05/15/2017 | CRISTINA PARRISH | 2017 | Operating | \$1,331.25 |
| 05/15/2017 | DAWN BARNWELL | 2017 | Operating | \$1,515.59 |
| 05/15/2017 | DELL MARKETING L.P. | 2017 | Operating | \$22,094.60 |
| 05/15/2017 | DIRECTV | 2017 | Operating | \$85.99 |
| 05/15/2017 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$135,328.64 |
| 05/15/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2017 | Operating | \$213,407.20 |
| 05/15/2017 | FANEUIL II, INC. | 2017 | Operating | \$41,838.17 |
| 05/15/2017 | FICPA | 2017 | Operating | \$0.00 |
| 05/15/2017 | FIRST SOUTHWEST ASSET MANAGEMENT | 2017 | Operating | \$16,448.82 |
| 05/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$190.83 |
| 05/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$320.10 |
| 05/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$868.89 |
| 05/15/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$1,955.00 |
| 05/15/2017 | HOLLAND & KNIGHT LLP | 2017 | Operating | \$68,550.40 |
| 05/15/2017 | JOHN REESE | 2017 | Operating | \$1,446.59 |
| 05/15/2017 | MAYRA DIAZ | 2017 | Operating | \$115.30 |
| 05/15/2017 | MIAMI HERALD MEDIA COMPANY | 2017 | Operating | \$800.00 |
| 05/15/2017 | NATIONAL INSTITUTE OF GOVERNMENTAL | 2017 | Operating | \$430.00 |
| 05/15/2017 | OFFICE DEPOT | 2017 | Operating | \$4.49 |
| 05/15/2017 | PRIDE ENTERPRISES | 2017 | Operating | \$99,246.09 |
| 05/15/2017 | PROJECT MANAGEMENT INSTITUTE | 2017 | Operating | \$150.00 |
| 05/15/2017 | RELX INC. DBA LEXISNEXIS | 2017 | Operating | \$415.00 |
| 05/15/2017 | SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP | 2017 | Operating | \$4,320.00 |
| 05/15/2017 | SECURIAN LIFE INSURANCE COMPANY | 2017 | Operating | \$759.64 |
| 05/15/2017 | SMARSH INC. | 2017 | Operating | \$325.00 |
| 05/15/2017 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2017 | Operating | \$280.95 |
| 05/15/2017 | THE FLORIDA BAR ASSOCIATION | 2017 | Operating | \$265.00 |
| 05/15/2017 | THE FLORIDA BAR ASSOCIATION | 2017 | Operating | \$265.00 |
| 05/15/2017 | UNITED STATES POST OFFICE P.O. BOX | 2017 | Operating | \$314.00 |
| 05/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$427.50 |
| 05/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$3,343.38 |
| 05/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$4,010.00 |
| 05/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$5,580.36 |
| 05/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$6,921.50 |
| 05/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$12,887.50 |
| 05/15/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$16,056.50 |
| 05/15/2017 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,640.00 |
| 05/15/2017 | YOUR HOMETOWN NEWSPAPERS, INC. | 2017 | Operating | \$6,250.00 |
| 05/10/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$117.20 |
| 05/10/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$680.42 |
| 05/10/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$286.97 |
| 05/10/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$810.07 |
| 05/10/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$373.82 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|-----------------|
| 05/10/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$174.04 |
| 05/10/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$122.61 |
| 05/10/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$1,763.37 |
| 05/08/2017 | CITY OF OPA-LOCKA | 2017 | Operating | \$109.43 |
| 05/08/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$166.68 |
| 05/08/2017 | DIARIO LAS AMERICAS | 2017 | Operating | \$3,029.50 |
| 05/08/2017 | FEDEX | 2017 | Operating | \$318.94 |
| 05/08/2017 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2017 | Capital | \$10,864,265.65 |
| 05/08/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$30,090.92 |
| 05/08/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$146.94 |
| 05/08/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$852.15 |
| 05/08/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$4,150.16 |
| 05/08/2017 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$445.00 |
| 05/08/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$40,909.44 |
| 05/08/2017 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2017 | Operating | \$20,707.64 |
| 05/08/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$29.60 |
| 05/08/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$166.50 |
| 05/08/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$951.42 |
| 05/08/2017 | MIAMI TODAY | 2017 | Operating | \$4,195.00 |
| 05/08/2017 | NEW MILLENNIUM ENGINEERING, INC. | 2017 | Capital | \$403,123.94 |
| 05/08/2017 | OFFICE DEPOT | 2017 | Operating | \$310.00 |
| 05/08/2017 | OFFICE DEPOT | 2017 | Operating | \$3,476.91 |
| 05/08/2017 | READYREFRESH BY NESTLE | 2017 | Operating | \$117.42 |
| 05/08/2017 | SHARP ELECTRONICS CORPORATION | 2017 | Operating | \$192.57 |
| 05/08/2017 | STATE OF FLORIDA | 2017 | Operating | \$120.70 |
| 05/08/2017 | TED & STAN'S TOWING SERVICES, INC. | 2017 | Operating | \$202,613.40 |
| 05/08/2017 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$261.16 |
| 05/08/2017 | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | 2017 | Operating | \$3,720.00 |
| 05/04/2017 | CDM SMITH, INC. | 2017 | Operating | \$17,061.98 |
| 05/04/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$1,320.00 |
| 05/04/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$30,475.12 |
| 05/04/2017 | JAVIER RODRIGUEZ | 2017 | Operating | \$984.96 |
| 05/04/2017 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$75.80 |
| 05/02/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$388,052.20 |
| 05/02/2017 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$1,157,560.99 |
| 05/02/2017 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$1,459,337.24 |
| 05/01/2017 | CARACOL BROADCASTING, INC. | 2017 | Operating | \$5,000.00 |
| 05/01/2017 | CAREERTRACK | 2017 | Operating | \$149.00 |
| 05/01/2017 | CAROL LANG | 2017 | Operating | \$125.00 |
| 05/01/2017 | CIMA ENGINEERING, CORP. | 2017 | Capital | \$81,154.50 |
| 05/01/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$166.68 |
| 05/01/2017 | DE LEON & DE LEON, P.A. | 2017 | Operating | \$7,844.50 |
| 05/01/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$8,572.00 |
| 05/01/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$10,956.00 |
| 05/01/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$18,400.00 |
| 05/01/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$33,200.00 |
| 05/01/2017 | FLORANA | 2017 | Operating | \$95.00 |
| 05/01/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$25,201.81 |
| 05/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$18.21 |
| 05/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$19.31 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 05/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$92.98 |
| 05/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$344.51 |
| 05/01/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$559.47 |
| 05/01/2017 | FRANCINE STEELMAN | 2017 | Operating | \$1,358.66 |
| 05/01/2017 | GREATER MIAMI CHAMBER OF COMME | 2017 | Operating | \$3,050.00 |
| 05/01/2017 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$445.00 |
| 05/01/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$43,567.12 |
| 05/01/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$7,851.20 |
| 05/01/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$27,583.07 |
| 05/01/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$105,491.16 |
| 05/01/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$390,458.23 |
| 05/01/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$14,030.19 |
| 05/01/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$183,601.22 |
| 05/01/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$52,238.19 |
| 05/01/2017 | INSIGHT PUBLIC SECTOR, INC. | 2017 | Operating | \$1,300.39 |
| 05/01/2017 | JUAN TOLEDO | 2017 | Operating | \$1,421.89 |
| 05/01/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$597.88 |
| 05/01/2017 | OFFICE DEPOT | 2017 | Operating | \$564.95 |
| 05/01/2017 | STANTEC CONSULTING SERVICES INC. | 2017 | Capital | \$148,740.45 |
| 05/01/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$9,642.50 |
| 05/01/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$14,787.50 |
| 05/01/2017 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,640.00 |
| 05/01/2017 | WRHC CADENA AZUL 1550 AM | 2017 | Operating | \$600.00 |
| 04/26/2017 | A2 GROUP, INC | 2017 | Capital | \$185,037.06 |
| 04/26/2017 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES | 2017 | Operating | \$221.23 |
| 04/26/2017 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES | 2017 | Operating | \$16,961.34 |
| 04/24/2017 | AGENCY FOR STATE TECHNOLOGY | 2017 | Operating | \$1,320.42 |
| 04/24/2017 | AMERICAN CHAMBER OF COMMERCE RESOURCES | 2017 | Operating | \$265.60 |
| 04/24/2017 | AT&T | 2017 | Operating | \$186.00 |
| 04/24/2017 | AT&T MOBILITY | 2017 | Operating | \$2,110.37 |
| 04/24/2017 | CREDIT PROTECTION ASSOCIATION, L.P. | 2017 | Operating | \$823,333.39 |
| 04/24/2017 | DIARIO LAS AMERICAS | 2017 | Operating | \$1,133.50 |
| 04/24/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$261.14 |
| 04/24/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$659.08 |
| 04/24/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$716.67 |
| 04/24/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$774.00 |
| 04/24/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,375.29 |
| 04/24/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,421.83 |
| 04/24/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$55,794.92 |
| 04/24/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2017 | Operating | \$218,510.20 |
| 04/24/2017 | FANEUIL II, INC. | 2017 | Operating | \$46,872.62 |
| 04/24/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$133,136.22 |
| 04/24/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$172.73 |
| 04/24/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$285.54 |
| 04/24/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$296.21 |
| 04/24/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$778.50 |
| 04/24/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$6,748.61 |
| 04/24/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$7,905.42 |
| 04/24/2017 | GUS MACHADO FORD | 2017 | Operating | \$43.95 |
| 04/24/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$1,382.43 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 04/24/2017 | LA PODEROSA 670 AM | 2017 | Operating | \$1,515.00 |
| 04/24/2017 | LA PODEROSA 670 AM | 2017 | Operating | \$1,545.00 |
| 04/24/2017 | LA PODEROSA 670 AM | 2017 | Operating | \$1,575.00 |
| 04/24/2017 | LITESYS, INC. | 2017 | Operating | \$2,140.75 |
| 04/24/2017 | MARLIN ENGINEERING, INC | 2017 | Operating | \$21,005.00 |
| 04/24/2017 | MIAMI-DADE CTY STORMWATER UTILITY | 2017 | Operating | \$118.20 |
| 04/24/2017 | MIAMI-DADE POLICE DEPARTMENT | 2017 | Operating | \$139.50 |
| 04/24/2017 | NEW HORIZONS CLCS OF SOUTH FLORIDA | 2017 | Operating | \$4,572.00 |
| 04/24/2017 | OFFICE DEPOT | 2017 | Operating | \$278.98 |
| 04/24/2017 | SHERATON AIRPORT HOTEL | 2017 | Operating | \$1,500.00 |
| 04/24/2017 | SOUTHERN COMPUTER WAREHOUSE | 2017 | Operating | \$871.17 |
| 04/24/2017 | SOUTH FLORIDA HISPANIC CHAMBER OF | 2017 | Operating | \$2,250.00 |
| 04/24/2017 | STANDARD INSURANCE COMPANY RE | 2017 | Operating | \$1,890.66 |
| 04/24/2017 | STATE OF FLORIDA | 2017 | Operating | \$1,207.10 |
| 04/24/2017 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$221.81 |
| 04/24/2017 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$1,212.58 |
| 04/24/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Operating | \$7,102.35 |
| 04/19/2017 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$59,913.66 |
| 04/19/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$26,804.63 |
| 04/19/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$427.50 |
| 04/19/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$10,086.43 |
| 04/19/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$2,221.50 |
| 04/19/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$4,132.50 |
| 04/19/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$14,994.51 |
| 04/17/2017 | ACTUALIDAD MEDIA GROUP, LLC | 2017 | Operating | \$12,600.00 |
| 04/17/2017 | BUSINESS CARD | 2017 | Operating | \$1,334.83 |
| 04/17/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$166.68 |
| 04/17/2017 | COMCAST | 2017 | Operating | \$189.85 |
| 04/17/2017 | DE LEON & DE LEON, P.A. | 2017 | Operating | \$5,428.00 |
| 04/17/2017 | DIARIO LAS AMERICAS | 2017 | Operating | \$1,544.50 |
| 04/17/2017 | DIRECTV | 2017 | Operating | \$85.99 |
| 04/17/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$186,352.70 |
| 04/17/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$12,860.09 |
| 04/17/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$16,933.98 |
| 04/17/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$553,623.26 |
| 04/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$26.54 |
| 04/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$27.32 |
| 04/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$57.93 |
| 04/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$93.67 |
| 04/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,122.63 |
| 04/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$3,543.09 |
| 04/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$9,810.47 |
| 04/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$13,527.06 |
| 04/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,211.85 |
| 04/17/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2017 | Operating | \$258.63 |
| 04/17/2017 | GUS MACHADO FORD | 2017 | Operating | \$1,086.40 |
| 04/17/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$105,377.55 |
| 04/17/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$552,452.65 |
| 04/17/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$29,400.00 |
| 04/17/2017 | HOLLAND & KNIGHT LLP | 2017 | Operating | \$66,243.20 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 04/17/2017 | LUZ WEINBERG | 2017 | Operating | \$91.10 |
| 04/17/2017 | MAILFINANCE, INC. | 2017 | Operating | \$35.95 |
| 04/17/2017 | PRIDE ENTERPRISES | 2017 | Operating | \$92,787.75 |
| 04/17/2017 | SHI INTERNATIONAL CORP | 2017 | Operating | \$14,875.18 |
| 04/17/2017 | SMARSH INC. | 2017 | Operating | \$325.00 |
| 04/17/2017 | STATE OF FLORIDA | 2017 | Operating | \$1,574.65 |
| 04/17/2017 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2017 | Operating | \$280.95 |
| 04/17/2017 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$58.84 |
| 04/17/2017 | TRANSCORE | 2017 | Operating | \$8,954.10 |
| 04/17/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Operating | \$39,141.45 |
| 04/17/2017 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,640.00 |
| 04/17/2017 | WKIS-FM | 2017 | Operating | \$6,690.00 |
| 04/10/2017 | ACCORD PRODUCTIONS | 2017 | Operating | \$2,400.00 |
| 04/10/2017 | AMAZON WEB SERVICES INC. | 2017 | Operating | \$574.09 |
| 04/10/2017 | A & P CONSULTING TRANSPORTATION ENG CORP | 2017 | Capital | \$92,288.18 |
| 04/10/2017 | CDM SMITH, INC. | 2017 | Operating | \$88,141.64 |
| 04/10/2017 | CITY OF OPA-LOCKA | 2017 | Operating | \$127.43 |
| 04/10/2017 | DE LEON & DE LEON, P.A. | 2017 | Operating | \$6,732.50 |
| 04/10/2017 | DLT SOLUTIONS, LLC | 2017 | Operating | \$16,394.34 |
| 04/10/2017 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$56,098.65 |
| 04/10/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$106.53 |
| 04/10/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$14,193.85 |
| 04/10/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$91,756.65 |
| 04/10/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$1,784.55 |
| 04/10/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$12,736.01 |
| 04/10/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$1,775.95 |
| 04/10/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$39,491.25 |
| 04/10/2017 | FEDEX | 2017 | Operating | \$382.72 |
| 04/10/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$14,325.00 |
| 04/10/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Capital | \$110.00 |
| 04/10/2017 | FLORIDA NATIVE PLANT SOCIETY | 2017 | Operating | \$50.00 |
| 04/10/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$140.73 |
| 04/10/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$779.68 |
| 04/10/2017 | GREEN TEAM RECYCLING, LLC | 2017 | Operating | \$450.00 |
| 04/10/2017 | NEOFUNDS BY NEOPOST | 2017 | Operating | \$400.00 |
| 04/10/2017 | OFFICE DEPOT | 2017 | Operating | \$1,772.00 |
| 04/10/2017 | OPEN ROADS CONSULTING, INC. | 2017 | Operating | \$24,984.42 |
| 04/10/2017 | PRIDE ENTERPRISES | 2017 | Operating | \$33,540.74 |
| 04/10/2017 | READYREFRESH BY NESTLE | 2017 | Operating | \$77.25 |
| 04/10/2017 | RELX INC. DBA LEXISNEXIS | 2017 | Operating | \$415.00 |
| 04/10/2017 | SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP | 2017 | Operating | \$1,920.00 |
| 04/10/2017 | SHARP ELECTRONICS CORPORATION | 2017 | Operating | \$145.62 |
| 04/10/2017 | SQUIRE PATTON BOGGS (US) LLP | 2017 | Operating | \$585.00 |
| 04/10/2017 | STATE OF FLORIDA | 2017 | Operating | \$1,192.97 |
| 04/10/2017 | SUNPASS PREPAID TOLL PROGRAM | 2017 | Operating | \$9.98 |
| 04/10/2017 | TED & STAN'S TOWING SERVICES, INC. | 2017 | Operating | \$210,219.57 |
| 04/10/2017 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$4.71 |
| 04/10/2017 | TRACKER, A DIVISION OF C2, LLC | 2017 | Operating | \$5,527.20 |
| 04/10/2017 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$336.96 |
| 04/10/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Operating | \$17,697.52 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 04/10/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$8,545.00 |
| 04/10/2017 | WKIS-FM | 2017 | Operating | \$13,310.00 |
| 04/05/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$552.56 |
| 04/05/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$383.89 |
| 04/05/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$810.07 |
| 04/05/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$368.31 |
| 04/05/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$174.04 |
| 04/05/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$122.65 |
| 04/05/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$1,763.37 |
| 04/05/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$117.20 |
| 04/05/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$196.30 |
| 04/04/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$38,685.64 |
| 04/03/2017 | AUDIO VIDEO SUPPLY | 2017 | Operating | \$4,220.00 |
| 04/03/2017 | AWARDS TROPHY WORLD | 2017 | Operating | \$473.70 |
| 04/03/2017 | CARLOS ZALDIVAR | 2017 | Operating | \$859.44 |
| 04/03/2017 | CISCO WEBEX, LLC | 2017 | Operating | \$468.60 |
| 04/03/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$166.68 |
| 04/03/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$177,049.06 |
| 04/03/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$10.57 |
| 04/03/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$18.21 |
| 04/03/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$18.54 |
| 04/03/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$353.97 |
| 04/03/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$457.65 |
| 04/03/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$4,527.46 |
| 04/03/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$31,767.47 |
| 04/03/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$547,522.40 |
| 04/03/2017 | HOLLAND & KNIGHT LLP | 2017 | Operating | \$28,994.60 |
| 04/03/2017 | INTERNATIONAL BRIDGE, TUNNEL AND | 2017 | Operating | \$600.00 |
| 04/03/2017 | IVAN DEL CAMPO | 2017 | Operating | \$2,015.63 |
| 04/03/2017 | MIAMI-DADE COUNTY | 2017 | Operating | \$112.50 |
| 04/03/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$29.60 |
| 04/03/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$848.14 |
| 04/03/2017 | MIAMI TIMES | 2017 | Operating | \$1,065.05 |
| 04/03/2017 | PRADERE MANUFACTURING CORP. | 2017 | Operating | \$1,104.46 |
| 04/03/2017 | SECURIAN LIFE INSURANCE COMPANY | 2017 | Operating | \$759.64 |
| 04/03/2017 | SMARSH INC. | 2017 | Operating | \$650.00 |
| 04/03/2017 | STATE OF FLORIDA | 2017 | Operating | \$13,884.03 |
| 04/03/2017 | TRANSCORE, LP | 2017 | Operating | \$110,623.29 |
| 04/03/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$24,506.56 |
| 04/03/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$8,633.00 |
| 04/03/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$598.50 |
| 04/03/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$1,453.50 |
| 04/03/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$14,180.56 |
| 04/03/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$20,498.69 |
| 04/03/2017 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,640.00 |
| 04/03/2017 | YOUR HOMETOWN NEWSPAPERS, INC. | 2017 | Operating | \$6,250.00 |
| 03/29/2017 | PETTY CASH | 2017 | Operating | \$3,163.13 |
| 03/27/2017 | A2 GROUP, INC | 2017 | Capital | \$188,237.74 |
| 03/27/2017 | ACCORD PRODUCTIONS | 2017 | Operating | \$7,200.00 |
| 03/27/2017 | ANIXTER, INC. | 2017 | Operating | \$509.47 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|-----------------|
| 03/27/2017 | AT&T | 2017 | Operating | \$186.00 |
| 03/27/2017 | BLUE DIGITAL CORP. | 2017 | Operating | \$130.95 |
| 03/27/2017 | BOARD OF COUNTY COMMISSIONERS | 2017 | Operating | \$26,515.77 |
| 03/27/2017 | CIMA ENGINEERING, CORP. | 2017 | Capital | \$59,111.80 |
| 03/27/2017 | CREDIT PROTECTION ASSOCIATION, L.P. | 2017 | Operating | \$53,953.96 |
| 03/27/2017 | CREDIT PROTECTION ASSOCIATION, L.P. | 2017 | Operating | \$703,807.92 |
| 03/27/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$261.14 |
| 03/27/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$659.08 |
| 03/27/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$716.67 |
| 03/27/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$774.00 |
| 03/27/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,373.40 |
| 03/27/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,405.34 |
| 03/27/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$55,015.12 |
| 03/27/2017 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$4,843.31 |
| 03/27/2017 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2017 | Capital | \$46,500,000.00 |
| 03/27/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$542,610.05 |
| 03/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$7,112.53 |
| 03/27/2017 | GFOA | 2017 | Operating | \$50.00 |
| 03/27/2017 | GUS MACHADO FORD | 2017 | Operating | \$2,841.00 |
| 03/27/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$32,351.24 |
| 03/27/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$37,721.08 |
| 03/27/2017 | NEW MILLENNIUM ENGINEERING, INC. | 2017 | Capital | \$347,435.07 |
| 03/27/2017 | OFFICE DEPOT | 2017 | Operating | \$10.22 |
| 03/27/2017 | PC CONNECTION SALES CORPORATION | 2017 | Operating | \$639.03 |
| 03/27/2017 | PRIDE ENTERPRISES | 2017 | Operating | \$53,002.96 |
| 03/27/2017 | Q-FREE AMERICA INC. | 2017 | Operating | \$80,042.00 |
| 03/27/2017 | SILMAR ELECTRONICS, INC. | 2017 | Operating | \$688.00 |
| 03/27/2017 | SMARTYSTREETS, LLC. | 2017 | Operating | \$760.00 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 03/20/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$184,335.65 |
| 03/20/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$94,997.59 |
| 03/20/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$1,775.96 |
| 03/20/2017 | FAPPO, INC. | 2017 | Operating | \$1,200.00 |
| 03/20/2017 | FEDEX | 2017 | Operating | \$343.67 |
| 03/20/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$354.74 |
| 03/20/2017 | FLORIDA INTERNATIONAL UNIVERSITY | 2017 | Operating | \$3,575.00 |
| 03/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$26.54 |
| 03/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$27.33 |
| 03/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$90.63 |
| 03/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$90.91 |
| 03/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$166.90 |
| 03/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$269.17 |
| 03/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$272.58 |
| 03/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$748.37 |
| 03/20/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,051.10 |
| 03/20/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$57,677.90 |
| 03/20/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$87,752.60 |
| 03/20/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$327.42 |
| 03/20/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$347,564.72 |
| 03/20/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$97,760.03 |
| 03/20/2017 | INTERNATIONAL BRIDGE, TUNNEL AND | 2017 | Operating | \$400.00 |
| 03/20/2017 | MAILFINANCE, INC. | 2017 | Operating | \$35.95 |
| 03/20/2017 | MARIO DIAZ | 2017 | Operating | \$605.96 |
| 03/20/2017 | MIAMI-DADE COUNTY DAYS, INC. | 2017 | Operating | \$1,900.00 |
| 03/20/2017 | MIAMI-DADE POLICE DEPARTMENT | 2017 | Operating | \$139.50 |
| 03/20/2017 | STATE OF FLORIDA | 2017 | Operating | \$2,646.33 |
| 03/20/2017 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$136.80 |
| 03/20/2017 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$993.32 |
| 03/20/2017 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,640.00 |
| 03/13/2017 | ACTUALIDAD MEDIA GROUP, LLC | 2017 | Operating | \$12,600.00 |
| 03/13/2017 | AMAZON WEB SERVICES INC. | 2017 | Operating | \$676.42 |
| 03/13/2017 | A & P + GF JOINT VENTURE | 2017 | Capital | \$22,321.89 |
| 03/13/2017 | A & P + GF JOINT VENTURE | 2017 | Capital | \$25,613.78 |
| 03/13/2017 | A & P + GF JOINT VENTURE | 2017 | Capital | \$1,667.12 |
| 03/13/2017 | AT&T MOBILITY | 2017 | Operating | \$2,356.72 |
| 03/13/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$166.68 |
| 03/13/2017 | DELL MARKETING L.P. | 2017 | Operating | \$59.96 |
| 03/13/2017 | DIARIO LAS AMERICAS | 2017 | Operating | \$502.50 |
| 03/13/2017 | DIRECTV | 2017 | Operating | \$85.36 |
| 03/13/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2017 | Operating | \$208,844.20 |
| 03/13/2017 | FANEUIL II, INC. | 2017 | Operating | \$37,346.93 |
| 03/13/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$536,365.05 |
| 03/13/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Capital | \$36,040.49 |
| 03/13/2017 | FLORIDA MUNICIPAL INS. TRUST | 2017 | Operating | \$24,607.25 |
| 03/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$133.36 |
| 03/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$733.09 |
| 03/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,122.63 |
| 03/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$3,543.09 |
| 03/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$6,748.61 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 03/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$9,810.47 |
| 03/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$13,527.06 |
| 03/13/2017 | GOMEZ BARKER ASSOC. INC. | 2017 | Operating | \$10,000.00 |
| 03/13/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2017 | Operating | \$297.03 |
| 03/13/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$796.50 |
| 03/13/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$36,429.46 |
| 03/13/2017 | NEOFUNDS BY NEOPOST | 2017 | Operating | \$293.28 |
| 03/13/2017 | NEOPOST USA INC. | 2017 | Operating | \$139.40 |
| 03/13/2017 | NEW MILLENNIUM ENGINEERING, INC. | 2017 | Capital | \$346,579.94 |
| 03/13/2017 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$62,906.80 |
| 03/13/2017 | PROJECT MANAGEMENT INSTITUTE | 2017 | Operating | \$214.00 |
| 03/13/2017 | READYREFRESH BY NESTLE | 2017 | Operating | \$86.52 |
| 03/13/2017 | RELX INC. DBA LEXISNEXIS | 2017 | Operating | \$340.89 |
| 03/13/2017 | RICHARD JOHNSON | 2017 | Operating | \$127.00 |
| 03/13/2017 | SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP | 2017 | Operating | \$1,920.00 |
| 03/13/2017 | SHARP ELECTRONICS CORPORATION | 2017 | Operating | \$189.74 |
| 03/13/2017 | SMARTYSTREETS, LLC. | 2017 | Operating | \$760.00 |
| 03/13/2017 | SPANISH BROADCASTING SYSTEM, INC. | 2017 | Operating | \$25,000.00 |
| 03/13/2017 | SQUIRE PATTON BOGGS (US) LLP | 2017 | Operating | \$3,351.91 |
| 03/13/2017 | SQUIRES ENTERPRISES, INC. | 2017 | Capital | \$11,200.00 |
| 03/13/2017 | STEPHAN P. ANDRIUK | 2017 | Operating | \$699.51 |
| 03/13/2017 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2017 | Operating | \$280.95 |
| 03/13/2017 | TED & STAN'S TOWING SERVICES, INC. | 2017 | Operating | \$189,227.61 |
| 03/13/2017 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$37.50 |
| 03/13/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Operating | \$27,388.12 |
| 03/13/2017 | YOUR HOMETOWN NEWSPAPERS, INC. | 2017 | Operating | \$7,075.00 |
| 03/07/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$10,000.00 |
| 03/07/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$177,900.00 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 03/06/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$319.59 |
| 03/06/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$10,426.62 |
| 03/06/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$138,902.67 |
| 03/06/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$85,750.56 |
| 03/06/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$25,872.62 |
| 03/06/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$23,908.83 |
| 03/06/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$9,419.49 |
| 03/06/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$89,981.50 |
| 03/06/2017 | FLORIDA INTERNATIONAL UNIVERSITY | 2017 | Operating | \$5,200.00 |
| 03/06/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$18.17 |
| 03/06/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$69.30 |
| 03/06/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$295.57 |
| 03/06/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$402.18 |
| 03/06/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$4,273.79 |
| 03/06/2017 | GOMEZ BARKER ASSOC. INC. | 2017 | Operating | \$10,000.00 |
| 03/06/2017 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$445.00 |
| 03/06/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$50,864.06 |
| 03/06/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$239,016.23 |
| 03/06/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$93,077.63 |
| 03/06/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$70,246.04 |
| 03/06/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$4,632.35 |
| 03/06/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$24,721.51 |
| 03/06/2017 | IVAN DEL CAMPO | 2017 | Operating | \$2,015.63 |
| 03/06/2017 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2017 | Operating | \$17,394.24 |
| 03/06/2017 | MIAMI-DADE POLICE DEPARTMENT | 2017 | Operating | \$139.50 |
| 03/06/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$29.60 |
| 03/06/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$772.90 |
| 03/06/2017 | OFFICE DEPOT | 2017 | Operating | \$554.10 |
| 03/06/2017 | SHERATON AIRPORT HOTEL | 2017 | Operating | \$3,000.00 |
| 03/06/2017 | SOUTH FLA. WATER MGT. DISTRIC | 2017 | Capital | \$300.00 |
| 03/06/2017 | SPREADSHEETGEAR, LLC | 2017 | Operating | \$998.00 |
| 03/06/2017 | STATE OF FLORIDA | 2017 | Operating | \$11,648.99 |
| 03/06/2017 | THE DE MOYA GROUP, INC. | 2017 | Capital | \$1,299,302.41 |
| 03/06/2017 | TRANSYSTEMS CORPORATION | 2017 | Operating | \$29,205.00 |
| 03/06/2017 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$336.96 |
| 03/06/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$1,190.00 |
| 03/06/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$21,688.24 |
| 03/06/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$15,878.20 |
| 03/06/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$9,432.00 |
| 03/06/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$2,976.76 |
| 03/06/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$7,349.72 |
| 03/06/2017 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,640.00 |
| 02/27/2017 | FLORIDA INTERNATIONAL UNIVERSITY | 2017 | Operating | \$7,600.00 |
| 02/27/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$16.70 |
| 02/27/2017 | FSMSDC | 2017 | Operating | \$5,000.00 |
| 02/27/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$158,099.00 |
| 02/27/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$324.50 |
| 02/27/2017 | OFFICE DEPOT | 2017 | Operating | \$1,184.52 |
| 02/27/2017 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$54.87 |
| 02/27/2017 | TRANSCORE, LP | 2017 | Operating | \$110,623.29 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 02/27/2017 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$241.99 |
| 02/27/2017 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2017 | Capital | \$72,039.30 |
| 02/27/2017 | ZAP COURIER SERVICES, INC. | 2017 | Operating | \$14.04 |
| 02/22/2017 | CREDIT PROTECTION ASSOCIATION, L.P. | 2017 | Operating | \$709,011.97 |
| 02/22/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$261.14 |
| 02/22/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$650.68 |
| 02/22/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$716.67 |
| 02/22/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$774.00 |
| 02/22/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,375.29 |
| 02/22/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,421.83 |
| 02/22/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$55,794.92 |
| 02/22/2017 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$24,333.79 |
| 02/22/2017 | GOVCOMM, INC. | 2017 | Operating | \$5,850.00 |
| 02/22/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$68,522.64 |
| 02/22/2017 | SECURIAN LIFE INSURANCE COMPANY | 2017 | Operating | \$762.75 |
| 02/22/2017 | STANDARD INSURANCE COMPANY RE | 2017 | Operating | \$1,890.65 |
| 02/22/2017 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2017 | Operating | \$280.95 |
| 02/22/2017 | TED & STAN'S TOWING SERVICES, INC. | 2017 | Operating | \$209,123.64 |
| 02/22/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$1,567.50 |
| 02/22/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$11,534.71 |
| 02/22/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$11,481.02 |
| 02/22/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$17,356.84 |
| 02/22/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$23,739.28 |
| 02/22/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$1,425.00 |
| 02/21/2017 | CREDIT PROTECTION ASSOCIATION, L.P. | 2017 | Operating | \$45,693.04 |
| 02/21/2017 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$24,531.53 |
| 02/21/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2017 | Operating | \$214,405.20 |
| 02/21/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$21,161.50 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|--------------|
| 02/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$94.33 |
| 02/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$270.90 |
| 02/15/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,248.84 |
| 02/15/2017 | GOMEZ BARKER ASSOC. INC. | 2017 | Operating | \$10,000.00 |
| 02/15/2017 | OFFICE DEPOT | 2017 | Operating | \$16.58 |
| 02/15/2017 | ONSTREAM MEDIA CORPORATION | 2017 | Operating | \$8.57 |
| 02/15/2017 | STEPHAN P. ANDRIUK | 2017 | Operating | \$786.30 |
| 02/15/2017 | TYLER TECHNOLOGIES, INC. | 2017 | Operating | \$850.00 |
| 02/15/2017 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$899.31 |
| 02/14/2017 | A2 GROUP, INC | 2017 | Capital | \$184,174.14 |
| 02/14/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$551.92 |
| 02/14/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$375.27 |
| 02/14/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$810.07 |
| 02/14/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$368.31 |
| 02/14/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$174.04 |
| 02/14/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$122.65 |
| 02/14/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$1,763.37 |
| 02/14/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$117.20 |
| 02/14/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$98.14 |
| 02/14/2017 | NEW MILLENNIUM ENGINEERING, INC. | 2017 | Capital | \$322,379.85 |
| 02/14/2017 | STANTEC CONSULTING SERVICES INC. | 2017 | Capital | \$15,787.96 |
| 02/13/2017 | ACTUALIDAD MEDIA GROUP, LLC | 2017 | Operating | \$9,450.00 |
| 02/13/2017 | AT&T MOBILITY | 2017 | Operating | \$1,986.57 |
| 02/13/2017 | BUSINESS CARD | 2017 | Operating | \$1,307.76 |
| 02/13/2017 | CITY OF OPA-LOCKA | 2017 | Operating | \$254.86 |
| 02/13/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$166.68 |
| 02/13/2017 | DIRECTV | 2017 | Operating | \$83.99 |
| 02/13/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$1.79 |
| 02/13/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$16.49 |
| 02/13/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$779.80 |
| 02/13/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$94,600.00 |
| 02/13/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$133,200.00 |
| 02/13/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$9,900.00 |
| 02/13/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$43,700.00 |
| 02/13/2017 | FANEUIL II, INC. | 2017 | Operating | \$35,877.44 |
| 02/13/2017 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2017 | Operating | \$285.00 |
| 02/13/2017 | FLORIDA INTERNATIONAL UNIVERSITY | 2017 | Operating | \$4,680.00 |
| 02/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$156.87 |
| 02/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$246.25 |
| 02/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$694.51 |
| 02/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$1,662.56 |
| 02/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,775.16 |
| 02/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$5,285.66 |
| 02/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$7,684.01 |
| 02/13/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$10,595.13 |
| 02/13/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2017 | Operating | \$255.75 |
| 02/13/2017 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$445.00 |
| 02/13/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$46,500.00 |
| 02/13/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$407,116.33 |
| 02/13/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$121,611.79 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 02/13/2017 | INTERNATIONAL BRIDGE, TUNNEL AND | 2017 | Operating | \$3,000.00 |
| 02/13/2017 | JASON D. GREENE | 2017 | Operating | \$730.76 |
| 02/13/2017 | JUAN TOLEDO | 2017 | Operating | \$990.42 |
| 02/13/2017 | LUZ WEINBERG | 2017 | Operating | \$765.99 |
| 02/13/2017 | MAILFINANCE, INC. | 2017 | Operating | \$35.95 |
| 02/13/2017 | MARIE SCHAFER | 2017 | Operating | \$728.76 |
| 02/13/2017 | OFFICE DEPOT | 2017 | Operating | \$13.92 |
| 02/13/2017 | PRIDE ENTERPRISES | 2017 | Operating | \$121,832.55 |
| 02/13/2017 | READYREFRESH BY NESTLE | 2017 | Operating | \$52.53 |
| 02/13/2017 | SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP | 2017 | Operating | \$3,840.00 |
| 02/13/2017 | SQUIRE PATTON BOGGS (US) LLP | 2017 | Operating | \$1,560.00 |
| 02/13/2017 | STATE OF FLORIDA | 2017 | Operating | \$121.38 |
| 02/13/2017 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$5.82 |
| 02/13/2017 | TYLER TECHNOLOGIES, INC. | 2017 | Operating | \$3,400.00 |
| 02/13/2017 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$175.50 |
| 02/08/2017 | AMAZON WEB SERVICES INC. | 2017 | Operating | \$707.70 |
| 02/08/2017 | DE LEON & DE LEON, P.A. | 2017 | Operating | \$12,485.00 |
| 02/08/2017 | DIARIO LAS AMERICAS | 2017 | Operating | \$930.00 |
| 02/08/2017 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$81,676.42 |
| 02/08/2017 | FITCH INC. | 2017 | Operating | \$10,000.00 |
| 02/08/2017 | FLORA-TECH PLANTSCAPES, INC. | 2017 | Capital | \$200.00 |
| 02/08/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Capital | \$2,640.00 |
| 02/08/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$19.74 |
| 02/08/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$92.12 |
| 02/08/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$126.04 |
| 02/08/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$314.12 |
| 02/08/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$692.36 |
| 02/08/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$26,887.01 |
| 02/08/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$109,239.39 |
| 02/08/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$35,296.55 |
| 02/08/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$16,978.67 |
| 02/08/2017 | IHEART MEDIA MIAMI | 2017 | Operating | \$20,000.00 |
| 02/08/2017 | JAVIER RODRIGUEZ | 2017 | Operating | \$98.75 |
| 02/08/2017 | LUCAS DAVID DESIGN, INC. | 2017 | Capital | \$200.00 |
| 02/08/2017 | MIAMI-DADE COUNTY DAYS, INC. | 2017 | Operating | \$175.00 |
| 02/08/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$12.76 |
| 02/08/2017 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$48,417.57 |
| 02/08/2017 | STATE OF FLORIDA | 2017 | Operating | \$1,075.39 |
| 02/08/2017 | STEPHAN P. ANDRIUK | 2017 | Operating | \$652.37 |
| 02/08/2017 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$75.80 |
| 02/08/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$3,018.00 |
| 02/08/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$30,591.21 |
| 02/08/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$8,659.00 |
| 02/08/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$10,012.93 |
| 02/08/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$4,236.19 |
| 02/08/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$10,766.28 |
| 02/08/2017 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,689.50 |
| 02/08/2017 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2017 | Capital | \$20,093.91 |
| 02/08/2017 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2017 | Capital | \$1,670,037.45 |
| 02/08/2017 | YOUR HOMETOWN NEWSPAPERS, INC. | 2017 | Operating | \$6,250.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 02/06/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$33,760.47 |
| 02/01/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$205.91 |
| 02/01/2017 | GFOA | 2017 | Operating | \$425.00 |
| 02/01/2017 | GLOBAL KNOWLEDGE TRAINING, LLC. | 2017 | Operating | \$1,695.00 |
| 02/01/2017 | ISACA | 2017 | Operating | \$185.00 |
| 02/01/2017 | JAVIER RODRIGUEZ | 2017 | Operating | \$934.78 |
| 02/01/2017 | OFFICE DEPOT | 2017 | Operating | \$3,545.71 |
| 02/01/2017 | SECURIAN LIFE INSURANCE COMPANY | 2017 | Operating | \$762.75 |
| 02/01/2017 | STATE OF FLORIDA | 2017 | Operating | \$11,595.12 |
| 02/01/2017 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$884.18 |
| 02/01/2017 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$85.66 |
| 02/01/2017 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,640.00 |
| 01/30/2017 | AUDIO VISUAL INNOVATIONS | 2017 | Operating | \$1,000.00 |
| 01/30/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$74,100.00 |
| 01/30/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$166,300.00 |
| 01/30/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$29,825.40 |
| 01/30/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$16.64 |
| 01/30/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$487.53 |
| 01/30/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$4,453.81 |
| 01/30/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$166.50 |
| 01/30/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$870.28 |
| 01/30/2017 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$3,173,765.83 |
| 01/30/2017 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$1,473,609.60 |
| 01/30/2017 | OFFICE DEPOT | 2017 | Operating | \$633.44 |
| 01/30/2017 | SHARP ELECTRONICS CORPORATION | 2017 | Operating | \$224.55 |
| 01/30/2017 | STANDARD INSURANCE COMPANY RE | 2017 | Operating | \$1,908.00 |
| 01/30/2017 | STATE OF FLORIDA | 2017 | Operating | \$9.00 |
| 01/30/2017 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$214.86 |
| 01/30/2017 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$197.25 |
| 01/25/2017 | AICPA | 2017 | Operating | \$69.00 |
| 01/25/2017 | CITY OF OPA-LOCKA | 2017 | Operating | \$104.14 |
| 01/25/2017 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$88,128.99 |
| 01/25/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$153,268.68 |
| 01/25/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$29.60 |
| 01/25/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$561.73 |
| 01/25/2017 | STATE OF FLORIDA | 2017 | Operating | \$103.92 |
| 01/24/2017 | CIMA ENGINEERING, CORP. | 2017 | Capital | \$45,974.70 |
| 01/24/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$192,296.56 |
| 01/24/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$266.34 |
| 01/24/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$7,768.39 |
| 01/24/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$195,570.77 |
| 01/24/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$6,955.88 |
| 01/24/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$83,543.41 |
| 01/24/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$36,290.17 |
| 01/24/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$22,085.66 |
| 01/24/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$24,600.73 |
| 01/24/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$9,686.64 |
| 01/24/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$15,000.00 |
| 01/24/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$42,000.00 |
| 01/24/2017 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$56,700.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 01/24/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$237,623.50 |
| 01/24/2017 | SUNSET NURSERY, INC. | 2017 | Capital | \$200.00 |
| 01/23/2017 | AT&T | 2017 | Operating | \$186.00 |
| 01/23/2017 | CREDIT PROTECTION ASSOCIATION, L.P. | 2017 | Operating | \$724,163.66 |
| 01/23/2017 | DIARIO LAS AMERICAS | 2017 | Operating | \$1,750.00 |
| 01/23/2017 | DIGITAL ASSURANCE CERTIFICATION LLC | 2017 | Operating | \$1,250.00 |
| 01/23/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$267.46 |
| 01/23/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$667.48 |
| 01/23/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$716.67 |
| 01/23/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$774.00 |
| 01/23/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,345.76 |
| 01/23/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,421.25 |
| 01/23/2017 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$54,928.16 |
| 01/23/2017 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2017 | Operating | \$218,606.20 |
| 01/23/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$31,897.50 |
| 01/23/2017 | FLORIDA INTERNATIONAL UNIVERSITY | 2017 | Operating | \$4,950.00 |
| 01/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$25.75 |
| 01/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$26.61 |
| 01/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$96.77 |
| 01/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$113.08 |
| 01/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$1,656.91 |
| 01/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,765.73 |
| 01/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$5,267.70 |
| 01/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$7,657.90 |
| 01/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$10,559.12 |
| 01/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,103.35 |
| 01/23/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$8,248.87 |
| 01/23/2017 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$5,604.97 |
| 01/23/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$2,193.50 |
| 01/23/2017 | JUAN TOLEDO | 2017 | Operating | \$115.75 |
| 01/23/2017 | MIAMI-DADE CTY STORMWATER UTILITY | 2017 | Operating | \$118.20 |
| 01/23/2017 | MOORE STEPHENS LOVELACE P.A. | 2017 | Operating | \$2,000.00 |
| 01/23/2017 | ONSTREAM MEDIA CORPORATION | 2017 | Operating | \$55.44 |
| 01/23/2017 | SANSON, KLINE, JACOMINO, TANDOC & GAMARRA. LLP | 2017 | Operating | \$1,920.00 |
| 01/23/2017 | STATE OF FLORIDA | 2017 | Operating | \$1,574.65 |
| 01/23/2017 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,640.00 |
| 01/17/2017 | AGENCY FOR STATE TECHNOLOGY | 2017 | Operating | \$1,392.73 |
| 01/17/2017 | AMAZON WEB SERVICES INC. | 2017 | Operating | \$710.47 |
| 01/17/2017 | AT&T MOBILITY | 2017 | Operating | \$1,980.13 |
| 01/17/2017 | BUSINESS CARD | 2017 | Operating | \$243.89 |
| 01/17/2017 | BYERS ENGINEERING COMPANY | 2017 | Operating | \$3,050.00 |
| 01/17/2017 | CARMEN MORALES | 2017 | Operating | \$104.55 |
| 01/17/2017 | CAROL LANG | 2017 | Operating | \$34.80 |
| 01/17/2017 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$205.91 |
| 01/17/2017 | COMCAST | 2017 | Operating | \$189.85 |
| 01/17/2017 | DIRECTV | 2017 | Operating | \$78.99 |
| 01/17/2017 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$53,553.54 |
| 01/17/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$99,127.22 |
| 01/17/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$18,058.24 |
| 01/17/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$5,542.77 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 01/17/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$21,767.96 |
| 01/17/2017 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$8,672.74 |
| 01/17/2017 | FEDEX | 2017 | Operating | \$437.09 |
| 01/17/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$715,329.51 |
| 01/17/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Capital | \$3,319.80 |
| 01/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$177.12 |
| 01/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$269.42 |
| 01/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$284.71 |
| 01/17/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$798.70 |
| 01/17/2017 | GRAYBAR ELECTRIC COMPANY | 2017 | Operating | \$23,833.13 |
| 01/17/2017 | GRM INFORMATION MANAGEMENT SERVICES | 2017 | Operating | \$274.95 |
| 01/17/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$2,760.00 |
| 01/17/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$198,400.94 |
| 01/17/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$104,947.23 |
| 01/17/2017 | MAILFINANCE, INC. | 2017 | Operating | \$35.95 |
| 01/17/2017 | MARLIN ENGINEERING, INC | 2017 | Operating | \$15,500.00 |
| 01/17/2017 | OFFICE DEPOT | 2017 | Operating | \$96.48 |
| 01/17/2017 | SHARP ELECTRONICS CORPORATION | 2017 | Operating | \$69.59 |
| 01/17/2017 | SHERATON AIRPORT HOTEL | 2017 | Operating | \$1,500.00 |
| 01/17/2017 | SMARSH INC. | 2017 | Operating | \$325.00 |
| 01/17/2017 | SOUTHERN COMPUTER WAREHOUSE | 2017 | Operating | \$15,245.88 |
| 01/17/2017 | SPOTS DORAL, INC. | 2017 | Operating | \$12.32 |
| 01/17/2017 | STANTEC CONSULTING SERVICES INC. | 2017 | Capital | \$14,789.20 |
| 01/17/2017 | STATE OF FLORIDA | 2017 | Operating | \$12,741.83 |
| 01/17/2017 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2017 | Operating | \$280.95 |
| 01/17/2017 | TED & STAN'S TOWING SERVICES, INC. | 2017 | Operating | \$206,094.52 |
| 01/17/2017 | TYLER TECHNOLOGIES, INC. | 2017 | Operating | \$22,637.50 |
| 01/17/2017 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$161.46 |
| 01/17/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$8,441.89 |
| 01/17/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$8,029.40 |
| 01/17/2017 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$20,154.34 |
| 01/17/2017 | WEST | 2017 | Operating | \$888.97 |
| 01/11/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$117.20 |
| 01/11/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$1,763.37 |
| 01/11/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$122.65 |
| 01/11/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$368.31 |
| 01/11/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$348.08 |
| 01/11/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$551.92 |
| 01/11/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$185.42 |
| 01/11/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$803.05 |
| 01/11/2017 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$98.14 |
| 01/10/2017 | WORLD FIBER TECHNOLOGIES, INC. TRUST ACCOUNT | 2017 | Capital | \$855,128.54 |
| 01/09/2017 | A2 GROUP, INC | 2017 | Capital | \$309,377.70 |
| 01/09/2017 | A & P CONSULTING TRANSPORTATION ENG CORP | 2017 | Capital | \$40,622.22 |
| 01/09/2017 | CIMA ENGINEERING, CORP. | 2017 | Capital | \$52,848.09 |
| 01/09/2017 | CITY OF OPA-LOCKA | 2017 | Operating | \$210.40 |
| 01/09/2017 | DE LEON & DE LEON, P.A. | 2017 | Operating | \$1,941.50 |
| 01/09/2017 | FANEUIL II, INC. | 2017 | Operating | \$69,352.25 |
| 01/09/2017 | FLORIDA DRAWBRIDGES, INC. | 2017 | Capital | \$990.00 |
| 01/09/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$17.22 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 01/09/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$100.85 |
| 01/09/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$153.02 |
| 01/09/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$366.30 |
| 01/09/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$438.51 |
| 01/09/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$846.77 |
| 01/09/2017 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$4,101.00 |
| 01/09/2017 | GREATER MIAMI CHAMBER OF COMME | 2017 | Operating | \$3,020.00 |
| 01/09/2017 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$425,381.50 |
| 01/09/2017 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$445.00 |
| 01/09/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$71,023.28 |
| 01/09/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$30,405.69 |
| 01/09/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$69,012.93 |
| 01/09/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$28,197.53 |
| 01/09/2017 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$47,912.77 |
| 01/09/2017 | K&K SYSTEMS INC. | 2017 | Operating | \$6,060.64 |
| 01/09/2017 | LITESYS, INC. | 2017 | Operating | \$4,859.25 |
| 01/09/2017 | MIAMI-DADE POLICE DEPARTMENT | 2017 | Operating | \$268.50 |
| 01/09/2017 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$29.60 |
| 01/09/2017 | MIAMI HERALD MEDIA COMPANY | 2017 | Operating | \$1,056.00 |
| 01/09/2017 | NEW MILLENNIUM ENGINEERING, INC. | 2017 | Capital | \$347,599.97 |
| 01/09/2017 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$3,379,047.97 |
| 01/09/2017 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$57,012.96 |
| 01/09/2017 | PRIDE ENTERPRISES | 2017 | Operating | \$90,493.92 |
| 01/09/2017 | Q-FREE AMERICA INC. | 2017 | Operating | \$80,042.00 |
| 01/09/2017 | Q-FREE AMERICA INC. | 2017 | Operating | \$80,042.00 |
| 01/09/2017 | QUASIU 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 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 12/22/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$267.46 |
| 12/22/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$667.48 |
| 12/22/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$716.67 |
| 12/22/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$774.00 |
| 12/22/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,256.92 |
| 12/22/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,421.25 |
| 12/22/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$54,928.16 |
| 12/22/2016 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | 2017 | Operating | \$17,500.00 |
| 12/22/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$34,364.00 |
| 12/22/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$11,340.12 |
| 12/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$1,551.59 |
| 12/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,589.68 |
| 12/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$4,935.18 |
| 12/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$7,173.65 |
| 12/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$9,887.48 |
| 12/22/2016 | GFOA | 2017 | Operating | \$85.00 |
| 12/22/2016 | GUS MACHADO FORD | 2017 | Operating | \$190.26 |
| 12/22/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$90.00 |
| 12/22/2016 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$2,894,082.18 |
| 12/22/2016 | OFFICE DEPOT | 2017 | Operating | \$532.58 |
| 12/22/2016 | SECURIAN LIFE INSURANCE COMPANY | 2017 | Operating | \$2,549.36 |
| 12/22/2016 | STEPHAN P. ANDRIUK | 2017 | Operating | \$405.95 |
| 12/22/2016 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$151.11 |
| 12/21/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$231,300.00 |
| 12/21/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$4,800.00 |
| 12/21/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$204,900.00 |
| 12/21/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$32,000.00 |
| 12/21/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$96,400.00 |
| 12/21/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$2,400.00 |
| 12/21/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$3,100.00 |
| 12/21/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Capital | \$218,063.29 |
| 12/21/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$34,576.57 |
| 12/21/2016 | STANTEC CONSULTING SERVICES INC. | 2017 | Capital | \$15,279.17 |
| 12/20/2016 | AT&T | 2017 | Operating | \$186.00 |
| 12/20/2016 | CREDIT PROTECTION ASSOCIATION, L.P. | 2017 | Operating | \$688,480.39 |
| 12/20/2016 | DIGITAL ASSURANCE CERTIFICATION LLC | 2017 | Operating | \$1,500.00 |
| 12/20/2016 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2017 | Operating | \$212,023.20 |
| 12/20/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$8,022.87 |
| 12/20/2016 | GFOA | 2017 | Operating | \$530.00 |
| 12/20/2016 | GOMEZ BARKER ASSOC. INC. | 2017 | Operating | \$10,000.00 |
| 12/20/2016 | GUS MACHADO FORD | 2017 | Operating | \$886.92 |
| 12/20/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$5,983.56 |
| 12/20/2016 | MAILFINANCE, INC. | 2017 | Operating | \$35.95 |
| 12/20/2016 | MOORE STEPHENS LOVELACE P.A. | 2017 | Operating | \$6,000.00 |
| 12/20/2016 | NOVACOAST, INC. | 2017 | Operating | \$51,723.21 |
| 12/20/2016 | PETTY CASH | 2017 | Operating | \$2,890.35 |
| 12/20/2016 | STATE OF FLORIDA | 2017 | Operating | \$2,814.71 |
| 12/20/2016 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2017 | Operating | \$280.95 |
| 12/20/2016 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$34.72 |
| 12/20/2016 | TRANSCORE | 2017 | Operating | \$217,250.58 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 12/20/2016 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$1,090.96 |
| 12/20/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Operating | \$27,664.24 |
| 12/14/2016 | AUTO NATION | 2017 | Operating | \$838.89 |
| 12/14/2016 | BUSINESS CARD | 2017 | Operating | \$340.31 |
| 12/14/2016 | COMCAST | 2017 | Operating | \$165.85 |
| 12/14/2016 | DELL MARKETING L.P. | 2017 | Operating | \$10,522.03 |
| 12/14/2016 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$45,916.21 |
| 12/14/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$158,187.06 |
| 12/14/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$47,076.26 |
| 12/14/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$4,000.00 |
| 12/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$21.25 |
| 12/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$21.95 |
| 12/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$89.61 |
| 12/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$101.78 |
| 12/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$164.64 |
| 12/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$267.20 |
| 12/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$305.97 |
| 12/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$721.08 |
| 12/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,023.67 |
| 12/14/2016 | GFOA | 2017 | Operating | \$580.00 |
| 12/14/2016 | GFOA | 2017 | Operating | \$225.00 |
| 12/14/2016 | GOVCONNECTION, INC. | 2017 | Operating | \$180.00 |
| 12/14/2016 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$13,612.50 |
| 12/14/2016 | JASON D. GREENE | 2017 | Operating | \$958.00 |
| 12/14/2016 | MIAMI-DADE COUNTY DEPT. OF REGULATORY AND ECONOMIC | 2017 | Capital | \$490.00 |
| 12/14/2016 | SANSON, KLINE, JACOMINO, TANDOC & | 2017 | Operating | \$1,920.00 |
| 12/14/2016 | SHI INTERNATIONAL CORP | 2017 | Operating | \$27,783.45 |
| 12/14/2016 | TEAMFL | 2017 | Operating | \$50.00 |
| 12/14/2016 | UNITED STATE POSTAL SERVICE | 2017 | Operating | \$3,500.35 |
| 12/14/2016 | WEST | 2017 | Operating | \$641.97 |
| 12/13/2016 | A2 GROUP, INC | 2017 | Capital | \$180,420.45 |
| 12/13/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$34,521.52 |
| 12/13/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$7,848.40 |
| 12/13/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$95,365.21 |
| 12/13/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$15,064.04 |
| 12/13/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$14,706.36 |
| 12/13/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$184,719.57 |
| 12/13/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$82,839.66 |
| 12/13/2016 | NEW MILLENNIUM ENGINEERING, INC. | 2017 | Capital | \$321,578.30 |
| 12/13/2016 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$56,451.88 |
| 12/12/2016 | AGENCY FOR STATE TECHNOLOGY | 2017 | Operating | \$1,268.36 |
| 12/12/2016 | AMAZON WEB SERVICES INC. | 2017 | Operating | \$696.83 |
| 12/12/2016 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$205.91 |
| 12/12/2016 | DE LEON & DE LEON, P.A. | 2017 | Operating | \$4,897.71 |
| 12/12/2016 | DEPT. OF ENVIRONMENTAL PROTECTION | 2017 | Operating | \$300.00 |
| 12/12/2016 | DIRECTV | 2017 | Operating | \$78.99 |
| 12/12/2016 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$68,048.02 |
| 12/12/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$1,044,230.10 |
| 12/12/2016 | FLORIDA MUNICIPAL INS. TRUST | 2017 | Operating | \$24,607.25 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 12/12/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$17.05 |
| 12/12/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$83.57 |
| 12/12/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$135.63 |
| 12/12/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$702.14 |
| 12/12/2016 | GFOA | 2017 | Operating | \$150.00 |
| 12/12/2016 | GREEN TEAM RECYCLING, LLC | 2017 | Operating | \$933.00 |
| 12/12/2016 | GRM INFORMATION MANAGEMENT SERVICES | 2017 | Operating | \$348.71 |
| 12/12/2016 | GUS MACHADO FORD | 2017 | Operating | \$1,964.94 |
| 12/12/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$1,892.50 |
| 12/12/2016 | INTERNATIONAL UNIFORM INC. | 2017 | Operating | \$100.00 |
| 12/12/2016 | MIAMI-DADE COUNTY LEAGUE OF CITIES, INC. | 2017 | Operating | \$1,200.00 |
| 12/12/2016 | MIAMI HERALD MEDIA COMPANY | 2017 | Operating | \$2,608.00 |
| 12/12/2016 | MIAMI TIMES | 2017 | Operating | \$474.53 |
| 12/12/2016 | PRIDE ENTERPRISES | 2017 | Operating | \$162,437.67 |
| 12/12/2016 | READYREFRESH BY NESTLE | 2017 | Operating | \$40.17 |
| 12/12/2016 | RICK RODRIGUEZ PINA | 2017 | Operating | \$1,230.61 |
| 12/12/2016 | SHARP ELECTRONICS CORPORATION | 2017 | Operating | \$237.53 |
| 12/12/2016 | SMARSH INC. | 2017 | Operating | \$325.00 |
| 12/12/2016 | SQUIRE PATTON BOGGS (US) LLP | 2017 | Operating | \$1,592.50 |
| 12/12/2016 | TEAMFL | 2017 | Operating | \$100.00 |
| 12/12/2016 | TED & STAN'S TOWING SERVICES, INC. | 2017 | Operating | \$202,248.09 |
| 12/12/2016 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$4.36 |
| 12/12/2016 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,640.00 |
| 12/12/2016 | WHITE & CASE LLP | 2017 | Operating | \$14,124.00 |
| 12/12/2016 | YOUR HOMETOWN NEWSPAPERS, INC. | 2017 | Operating | \$6,250.00 |
| 12/06/2016 | CIMA ENGINEERING, CORP. | 2017 | Capital | \$10,503.29 |
| 12/06/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$1,763.37 |
| 12/06/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$117.20 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 12/05/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$64,149.49 |
| 12/05/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$30,251.47 |
| 12/05/2016 | MARLIN ENGINEERING, INC | 2017 | Operating | \$13,200.00 |
| 12/05/2016 | MIAMI-DADE POLICE DEPARTMENT | 2017 | Operating | \$139.50 |
| 12/05/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$81.32 |
| 12/05/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$856.01 |
| 12/05/2016 | OFFICE DEPOT | 2017 | Operating | \$153.91 |
| 12/05/2016 | SHERATON AIRPORT HOTEL | 2017 | Operating | \$3,000.00 |
| 12/05/2016 | STATE OF FLORIDA | 2017 | Operating | \$11,638.87 |
| 12/05/2016 | SUNPASS PREPAID TOLL PROGRAM | 2017 | Operating | \$4.99 |
| 12/05/2016 | TRANSCORE | 2017 | Operating | \$112,858.11 |
| 12/05/2016 | UP2SPEED PRINTING, INC. | 2017 | Operating | \$14,720.00 |
| 12/05/2016 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$251.30 |
| 12/05/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$218,044.00 |
| 11/29/2016 | BOXWOOD TECHNOLOGY INCORPORATED | 2017 | Operating | \$495.00 |
| 11/29/2016 | CAROL LANG | 2017 | Operating | \$145.49 |
| 11/29/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$158.50 |
| 11/29/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$16.16 |
| 11/29/2016 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2017 | Operating | \$12,059.90 |
| 11/29/2016 | LOGMEIN, INC. | 2017 | Operating | \$840.00 |
| 11/29/2016 | Q-FREE AMERICA INC. | 2017 | Operating | \$80,042.00 |
| 11/29/2016 | SECURIAN LIFE INSURANCE COMPANY | 2017 | Operating | \$2,549.05 |
| 11/29/2016 | SOCIETY FOR HUMAN RES. MGT. | 2017 | Operating | \$199.00 |
| 11/29/2016 | STATE OF FLORIDA | 2017 | Operating | \$1,432.11 |
| 11/29/2016 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$85.66 |
| 11/29/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Operating | \$22,740.93 |
| 11/29/2016 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,640.00 |
| 11/22/2016 | A & P + GF JOINT VENTURE | 2017 | Capital | \$26,426.54 |
| 11/22/2016 | A & P + GF JOINT VENTURE | 2017 | Capital | \$13,593.16 |
| 11/22/2016 | A & P + GF JOINT VENTURE | 2017 | Capital | \$4,167.80 |
| 11/22/2016 | CSX TRANSPORTATION, INC. | 2017 | Capital | \$15,152.16 |
| 11/22/2016 | CSX TRANSPORTATION, INC. | 2017 | Capital | \$28,406.02 |
| 11/22/2016 | ELECTRONIC TRANSACTION CONSULTANTS | 2017 | Operating | \$217,384.20 |
| 11/22/2016 | FANEUIL II, INC. | 2017 | Operating | \$39,583.45 |
| 11/22/2016 | FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY | 2017 | Operating | \$175.00 |
| 11/22/2016 | FLORIDA ENGINEERING SOCIETY | 2017 | Operating | \$339.00 |
| 11/22/2016 | GOMEZ BARKER ASSOC. INC. | 2017 | Operating | \$10,000.00 |
| 11/22/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$46,287.35 |
| 11/22/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$74,659.48 |
| 11/22/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$37,945.88 |
| 11/22/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$11,590.46 |
| 11/22/2016 | HYDRAULIC SALES AND SERVICE, INC. | 2017 | Operating | \$6,959.53 |
| 11/22/2016 | INTERNATIONAL BRIDGE, TUNNEL AND | 2017 | Operating | \$575.00 |
| 11/22/2016 | SOUTH FLORIDA HISPANIC CHAMBER OF | 2017 | Operating | \$275.00 |
| 11/22/2016 | STANDARD INSURANCE COMPANY RE | 2017 | Operating | \$1,949.69 |
| 11/22/2016 | TRANSCORE | 2017 | Capital | \$650,815.60 |
| 11/22/2016 | UNITED STATE POSTAL SERVICE | 2017 | Operating | \$19,138.47 |
| 11/22/2016 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$157.93 |
| 11/22/2016 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$933.47 |
| 11/18/2016 | A2 GROUP, INC | 2017 | Capital | \$181,064.59 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 11/18/2016 | AGENCY FOR STATE TECHNOLOGY | 2017 | Operating | \$1,269.39 |
| 11/18/2016 | AT&T | 2017 | Operating | \$186.00 |
| 11/18/2016 | BUSINESS CARD | 2017 | Operating | \$7,499.25 |
| 11/18/2016 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$205.91 |
| 11/18/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$267.46 |
| 11/18/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$650.68 |
| 11/18/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$716.67 |
| 11/18/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$774.00 |
| 11/18/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,201.04 |
| 11/18/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,405.57 |
| 11/18/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$54,928.16 |
| 11/18/2016 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$32,613.50 |
| 11/18/2016 | FIRST SOUTHWEST ASSET MANAGEMENT | 2017 | Operating | \$21,539.02 |
| 11/18/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$21.25 |
| 11/18/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$21.95 |
| 11/18/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$89.16 |
| 11/18/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$100.85 |
| 11/18/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$160.06 |
| 11/18/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$265.37 |
| 11/18/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$275.17 |
| 11/18/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$723.99 |
| 11/18/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,069.75 |
| 11/18/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$8,315.69 |
| 11/18/2016 | GFOA | 2017 | Operating | \$180.00 |
| 11/18/2016 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$760.00 |
| 11/18/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$6,825.51 |
| 11/18/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$246,433.29 |
| 11/18/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$118,898.95 |
| 11/18/2016 | MOORE STEPHENS LOVELACE P.A. | 2017 | Operating | \$25,000.00 |
| 11/18/2016 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$2,384,689.12 |
| 11/18/2016 | SMARSH INC. | 2017 | Operating | \$325.00 |
| 11/18/2016 | THE DE MOYA GROUP, INC. | 2017 | Capital | \$2,635,379.82 |
| 11/18/2016 | TYLER BUSINESS FORMS | 2017 | Operating | \$4,510.35 |
| 11/18/2016 | WAVETRONIX, LLC | 2017 | Operating | \$13,810.00 |
| 11/18/2016 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,714.25 |
| 11/18/2016 | WEST | 2017 | Operating | \$661.97 |
| 11/16/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$177,800.00 |
| 11/16/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$228,900.00 |
| 11/16/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$64,200.00 |
| 11/16/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$245,400.00 |
| 11/16/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$10,856.40 |
| 11/16/2016 | STANTEC CONSULTING SERVICES INC. | 2017 | Capital | \$18,785.37 |
| 11/14/2016 | ACCORD PRODUCTIONS | 2017 | Operating | \$2,400.00 |
| 11/14/2016 | ACTUALIDAD MEDIA GROUP, LLC | 2017 | Operating | \$6,555.00 |
| 11/14/2016 | AT&T MOBILITY | 2017 | Operating | \$1,978.88 |
| 11/14/2016 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$205.91 |
| 11/14/2016 | COMCAST | 2017 | Operating | \$229.85 |
| 11/14/2016 | CREDIT PROTECTION ASSOCIATION, L.P. | 2017 | Operating | \$746,328.50 |
| 11/14/2016 | DIARIO LAS AMERICAS | 2017 | Operating | \$240.00 |
| 11/14/2016 | DIRECTV | 2017 | Operating | \$83.82 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 11/14/2016 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$21,729.04 |
| 11/14/2016 | FEDEX | 2017 | Operating | \$375.00 |
| 11/14/2016 | FGFOA | 2017 | Operating | \$50.00 |
| 11/14/2016 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2017 | Operating | \$285.00 |
| 11/14/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$45,000.00 |
| 11/14/2016 | FLORIDA INTERNATIONAL UNIVERSITY | 2017 | Operating | \$4,095.00 |
| 11/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$1,551.59 |
| 11/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,589.68 |
| 11/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$3,830.81 |
| 11/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$4,935.18 |
| 11/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$7,173.65 |
| 11/14/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$9,887.48 |
| 11/14/2016 | GFOA | 2017 | Operating | \$35.00 |
| 11/14/2016 | GREATER MIAMI CATERERS, INC. | 2017 | Operating | \$1,070.00 |
| 11/14/2016 | GRM INFORMATION MANAGEMENT SERVICES | 2017 | Operating | \$276.03 |
| 11/14/2016 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$445.00 |
| 11/14/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$59,745.22 |
| 11/14/2016 | MAILFINANCE, INC. | 2017 | Operating | \$35.95 |
| 11/14/2016 | MIAMI-DADE POLICE DEPARTMENT | 2017 | Operating | \$139.50 |
| 11/14/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$502.44 |
| 11/14/2016 | READYREFRESH BY NESTLE | 2017 | Operating | \$123.60 |
| 11/14/2016 | SANSON, KLINE, JACOMINO, TANDOC & | 2017 | Operating | \$4,680.00 |
| 11/14/2016 | SHARP ELECTRONICS CORPORATION | 2017 | Operating | \$134.22 |
| 11/14/2016 | SOUTHERN COMPUTER WAREHOUSE | 2017 | Operating | \$155.00 |
| 11/14/2016 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2017 | Operating | \$280.95 |
| 11/14/2016 | TED & STAN'S TOWING SERVICES, INC. | 2017 | Operating | \$209,123.64 |
| 11/14/2016 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$59.85 |
| 11/14/2016 | TYLER TECHNOLOGIES, INC. | 2017 | Operating | \$550.00 |
| 11/14/2016 | ULTRABAC SOFTWARE | 2017 | Operating | \$3,808.00 |
| 11/14/2016 | UP2SPEED PRINTING, INC. | 2017 | Operating | \$0.00 |
| 11/14/2016 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$336.96 |
| 11/09/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$117.20 |
| 11/09/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$98.14 |
| 11/09/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$551.92 |
| 11/09/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$185.42 |
| 11/09/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$803.05 |
| 11/09/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$368.31 |
| 11/09/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$174.04 |
| 11/09/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$122.65 |
| 11/09/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$1,763.37 |
| 11/08/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$67,900.00 |
| 11/08/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$292,400.00 |
| 11/08/2016 | NEW MILLENNIUM ENGINEERING, INC. | 2017 | Capital | \$319,970.44 |
| 11/08/2016 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$3,477,829.38 |
| 11/08/2016 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$55,275.03 |
| 11/08/2016 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2017 | Capital | \$4,819.81 |
| 11/07/2016 | AMAZON WEB SERVICES INC. | 2017 | Operating | \$699.68 |
| 11/07/2016 | BOXWOOD TECHNOLOGY INCORPORATED | 2017 | Operating | \$495.00 |
| 11/07/2016 | CAROL LANG | 2017 | Operating | \$299.00 |
| 11/07/2016 | DE LEON & DE LEON, P.A. | 2017 | Operating | \$1,209.50 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 11/07/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$2,229.16 |
| 11/07/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$16.86 |
| 11/07/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$86.36 |
| 11/07/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$135.27 |
| 11/07/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$310.83 |
| 11/07/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$745.05 |
| 11/07/2016 | GRAYBAR ELECTRIC COMPANY | 2017 | Operating | \$13,305.00 |
| 11/07/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$112,210.63 |
| 11/07/2016 | IBTTA | 2017 | Operating | \$32,827.00 |
| 11/07/2016 | INSTITUTE OF MANAGEMENT ACCOUNTANTS | 2017 | Operating | \$230.00 |
| 11/07/2016 | MARLIN ENGINEERING, INC | 2017 | Operating | \$14,800.00 |
| 11/07/2016 | STATE OF FLORIDA | 2017 | Operating | \$1,591.15 |
| 11/07/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Operating | \$53,909.88 |
| 11/07/2016 | YOUR HOMETOWN NEWSPAPERS, INC. | 2017 | Operating | \$6,250.00 |
| 11/01/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$212,560.29 |
| 11/01/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$50,682.56 |
| 11/01/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Capital | \$2,750.00 |
| 11/01/2016 | FLORIDA INTERNATIONAL UNIVERSITY | 2017 | Capital | \$6,341.01 |
| 11/01/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$47,411.47 |
| 10/31/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$125,800.00 |
| 10/31/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$85,500.00 |
| 10/31/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$25,600.00 |
| 10/31/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$303,700.00 |
| 10/31/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$16.16 |
| 10/31/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$469.64 |
| 10/31/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$61,154.17 |
| 10/31/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$28.52 |
| 10/31/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$165.02 |
| 10/31/2016 | MIAMI TODAY | 2017 | Operating | \$5,440.00 |
| 10/31/2016 | NEW HORIZONS CLCS OF SOUTH FLORIDA | 2017 | Operating | \$2,851.00 |
| 10/31/2016 | STATE OF FLORIDA | 2017 | Operating | \$11,595.12 |
| 10/31/2016 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,640.00 |
| 10/26/2016 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2017 | Operating | \$212,930.02 |
| 10/26/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$16,802.00 |
| 10/26/2016 | GUS MACHADO FORD | 2017 | Operating | \$2,303.63 |
| 10/26/2016 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2017 | Operating | \$22,507.75 |
| 10/26/2016 | MIAMI-DADE COUNTY LEAGUE OF CITIES, INC. | 2017 | Operating | \$95.00 |
| 10/26/2016 | MIAMI-DADE CTY STORMWATER UTILITY | 2017 | Operating | \$118.20 |
| 10/26/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$25.52 |
| 10/26/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$651.32 |
| 10/26/2016 | SECURIAN LIFE INSURANCE COMPANY | 2017 | Operating | \$2,549.15 |
| 10/26/2016 | STANDARD INSURANCE COMPANY RE | 2017 | Operating | \$1,866.32 |
| 10/26/2016 | TRANSYSTEMS CORPORATION | 2017 | Operating | \$35,200.00 |
| 10/26/2016 | TYLER BUSINESS FORMS | 2017 | Operating | \$574.50 |
| 10/25/2016 | A & P + GF JOINT VENTURE | 2017 | Capital | \$5,142.09 |
| 10/25/2016 | A & P + GF JOINT VENTURE | 2017 | Capital | \$64,511.35 |
| 10/25/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$8,496.86 |
| 10/25/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$12,805.92 |
| 10/25/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$101,330.03 |
| 10/25/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$11,850.90 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 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 | QUASIU INVESTMENT CORP. | 2017 | Capital | \$20,750.10 |
| 10/25/2016 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2017 | Capital | \$10,927.96 |
| 10/24/2016 | AGENCY FOR STATE TECHNOLOGY | 2017 | Operating | \$1,240.28 |
| 10/24/2016 | ASSOCIATION OF PUBLIC TREASURERS | 2017 | Operating | \$478.00 |
| 10/24/2016 | AT&T | 2017 | Operating | \$186.00 |
| 10/24/2016 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$205.91 |
| 10/24/2016 | DE LEON & DE LEON, P.A. | 2017 | Operating | \$855.50 |
| 10/24/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$242.18 |
| 10/24/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$369.66 |
| 10/24/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$723.33 |
| 10/24/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$833.34 |
| 10/24/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,424.95 |
| 10/24/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$50,859.02 |
| 10/24/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$536,365.05 |
| 10/24/2016 | FLORIDA INTERNATIONAL UNIVERSITY | 2017 | Operating | \$3,640.00 |
| 10/24/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$21.25 |
| 10/24/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$21.95 |
| 10/24/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$103.11 |
| 10/24/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$105.82 |
| 10/24/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,321.70 |
| 10/24/2016 | GUS MACHADO FORD | 2017 | Operating | \$1,092.96 |
| 10/24/2016 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2017 | Operating | \$16,963.89 |
| 10/24/2016 | OFFICE DEPOT | 2017 | Operating | \$1,020.42 |
| 10/24/2016 | PRIDE ENTERPRISES | 2017 | Operating | \$98,384.21 |
| 10/24/2016 | STATE OF FLORIDA | 2017 | Operating | \$114.00 |
| 10/24/2016 | STEPHAN P. ANDRIUK | 2017 | Operating | \$477.94 |
| 10/24/2016 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$155.76 |
| 10/24/2016 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$977.45 |
| 10/19/2016 | ACCORD PRODUCTIONS | 2017 | Operating | \$2,400.00 |
| 10/19/2016 | AUTO NATION | 2017 | Operating | \$92.80 |
| 10/19/2016 | CITY OF OPA-LOCKA | 2017 | Operating | \$105.20 |
| 10/19/2016 | CREDIT PROTECTION ASSOCIATION, L.P. | 2017 | Operating | \$656,131.09 |
| 10/19/2016 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2017 | Operating | \$212,936.20 |
| 10/19/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$2,650.00 |
| 10/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$94.40 |
| 10/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$270.39 |
| 10/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$1,551.59 |
| 10/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,589.68 |
| 10/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$4,935.18 |
| 10/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$7,173.65 |
| 10/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$9,887.48 |
| 10/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$9,173.56 |
| 10/19/2016 | GOMEZ BARKER ASSOC. INC. | 2017 | Operating | \$10,000.00 |
| 10/19/2016 | GRM INFORMATION MANAGEMENT SERVICES | 2017 | Operating | \$253.63 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 10/19/2016 | GUS MACHADO FORD | 2017 | Operating | \$888.89 |
| 10/19/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$34,791.13 |
| 10/19/2016 | INFOR (US), INC. | 2017 | Operating | \$35,746.36 |
| 10/19/2016 | MIAMI BOOK FAIR INTERNATIONAL | 2017 | Operating | \$728.00 |
| 10/19/2016 | SPOTS DORAL, INC. | 2017 | Operating | \$24.48 |
| 10/19/2016 | SUNPASS PREPAID TOLL PROGRAM | 2017 | Operating | \$9.98 |
| 10/19/2016 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2017 | Operating | \$280.95 |
| 10/19/2016 | TED & STAN'S TOWING SERVICES, INC. | 2017 | Operating | \$202,978.71 |
| 10/19/2016 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$69.69 |
| 10/19/2016 | TRANSCORE | 2017 | Operating | \$119,973.43 |
| 10/19/2016 | WEST | 2017 | Operating | \$651.97 |
| 10/18/2016 | A2 GROUP, INC | 2017 | Capital | \$199,400.32 |
| 10/18/2016 | A & P CONSULTING TRANSPORTATION ENG CORP | 2017 | Capital | \$44,884.40 |
| 10/18/2016 | A & P + GF JOINT VENTURE | 2017 | Capital | \$4,285.79 |
| 10/18/2016 | A & P + GF JOINT VENTURE | 2017 | Capital | \$53,504.52 |
| 10/18/2016 | A & P + GF JOINT VENTURE | 2017 | Capital | \$10,002.72 |
| 10/18/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$3,022.42 |
| 10/18/2016 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$3,562.50 |
| 10/18/2016 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$56,643.75 |
| 10/18/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$282,491.17 |
| 10/18/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$79,516.53 |
| 10/18/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$48,975.40 |
| 10/18/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$92,975.78 |
| 10/18/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$4,012.15 |
| 10/18/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$24,511.49 |
| 10/18/2016 | NEW MILLENNIUM ENGINEERING, INC. | 2017 | Capital | \$369,673.27 |
| 10/18/2016 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$66,593.62 |
| 10/18/2016 | STANTEC CONSULTING SERVICES INC. | 2017 | Capital | \$7,389.18 |
| 10/18/2016 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2017 | Capital | \$4,760.45 |
| 10/17/2016 | AT&T MOBILITY | 2017 | Operating | \$1,891.70 |
| 10/17/2016 | B&H FOTO - VIDEO - PRO AUDIO | 2017 | Operating | \$439.60 |
| 10/17/2016 | BUSINESS CARD | 2017 | Operating | \$566.99 |
| 10/17/2016 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$205.91 |
| 10/17/2016 | COMCAST | 2017 | Operating | \$229.85 |
| 10/17/2016 | DIRECTV | 2017 | Operating | \$73.99 |
| 10/17/2016 | FANEUIL II, INC. | 2017 | Operating | \$33,501.22 |
| 10/17/2016 | FEDEX | 2017 | Operating | \$373.39 |
| 10/17/2016 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2017 | Operating | \$125.00 |
| 10/17/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$161.64 |
| 10/17/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$178.95 |
| 10/17/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$304.01 |
| 10/17/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$810.87 |
| 10/17/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$835.19 |
| 10/17/2016 | MAILFINANCE, INC. | 2017 | Operating | \$35.95 |
| 10/17/2016 | MIAMI-DADE COUNTY LEAGUE OF CITIES, INC. | 2017 | Operating | \$500.00 |
| 10/17/2016 | MOORE STEPHENS LOVELACE P.A. | 2017 | Operating | \$10,000.00 |
| 10/17/2016 | OFFICE DEPOT | 2017 | Operating | \$1,653.24 |
| 10/17/2016 | Q-FREE AMERICA INC. | 2017 | Operating | \$80,042.00 |
| 10/17/2016 | SANSON, KLINE, JACOMINO, TANDOC & | 2017 | Operating | \$7,680.00 |
| 10/17/2016 | SHERATON AIRPORT HOTEL | 2017 | Operating | \$1,500.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---------------------------------------|-------------|--------------|----------------|
| 10/17/2016 | SMARSH INC. | 2017 | Operating | \$325.00 |
| 10/17/2016 | STATE OF FLORIDA | 2017 | Operating | \$1,572.01 |
| 10/17/2016 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,244.00 |
| 10/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$98.14 |
| 10/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$551.92 |
| 10/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$375.27 |
| 10/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$803.05 |
| 10/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$368.31 |
| 10/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$122.65 |
| 10/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$1,763.37 |
| 10/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$117.20 |
| 10/12/2016 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$2,776,575.02 |
| 10/12/2016 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$3,450,995.84 |
| 10/11/2016 | ACTUALIDAD MEDIA GROUP, LLC | 2017 | Operating | \$6,900.00 |
| 10/11/2016 | AMAZON WEB SERVICES INC. | 2017 | Operating | \$688.51 |
| 10/11/2016 | CARMEN MORALES | 2017 | Operating | \$524.80 |
| 10/11/2016 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$19,237.88 |
| 10/11/2016 | FEDEX | 2017 | Operating | \$55.08 |
| 10/11/2016 | HILTON MIAMI AIRPORT & TOWERS | 2017 | Operating | \$6,031.35 |
| 10/11/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$48,279.47 |
| 10/11/2016 | INSTITUTE OF INTERNAL CONTROLS, INC. | 2017 | Operating | \$150.00 |
| 10/11/2016 | MIAMI HERALD MEDIA COMPANY | 2017 | Operating | \$3,033.60 |
| 10/11/2016 | OFFICE DEPOT | 2017 | Operating | \$3.91 |
| 10/11/2016 | READYREFRESH BY NESTLE | 2017 | Operating | \$40.17 |
| 10/11/2016 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$7.73 |
| 10/11/2016 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$336.96 |
| 10/05/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$241,396.09 |
| 10/05/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$50,346.18 |
| 10/05/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$5,958.12 |
| 10/05/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$8,505.00 |
| 10/05/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$22,000.00 |
| 10/05/2016 | PETTY CASH | 2017 | Operating | \$1,156.96 |
| 10/03/2016 | AUTO NATION | 2017 | Operating | \$43.84 |
| 10/03/2016 | BLUE DIGITAL CORP. | 2017 | Operating | \$186.95 |
| 10/03/2016 | BOARD OF COUNTY COMMISSIONERS | 2017 | Operating | \$43.46 |
| 10/03/2016 | DIARIO LAS AMERICAS | 2017 | Operating | \$200.00 |
| 10/03/2016 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$6,907.94 |
| 10/03/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$34,089.83 |
| 10/03/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$8,936.20 |
| 10/03/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$70,806.83 |
| 10/03/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$7,720.06 |
| 10/03/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$4,000.00 |
| 10/03/2016 | FEDEX | 2017 | Operating | \$147.85 |
| 10/03/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$255.00 |
| 10/03/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$13.96 |
| 10/03/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$16.16 |
| 10/03/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$378.63 |
| 10/03/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$566.92 |
| 10/03/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$3,945.58 |
| 10/03/2016 | GFOA | 2017 | Operating | \$50.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 10/03/2016 | GRAYBAR ELECTRIC COMPANY | 2017 | Operating | \$287.53 |
| 10/03/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$88,637.37 |
| 10/03/2016 | JASON D. GREENE | 2017 | Operating | \$624.21 |
| 10/03/2016 | JAVIER RODRIGUEZ | 2017 | Operating | \$210.20 |
| 10/03/2016 | MANSFIELD OIL COMPANY OF GAINESVILLE, INC. | 2017 | Operating | \$2,839.47 |
| 10/03/2016 | MARIE SCHAFER | 2017 | Operating | \$562.76 |
| 10/03/2016 | MIAMI-DADE POLICE DEPARTMENT | 2017 | Operating | \$139.50 |
| 10/03/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$25.66 |
| 10/03/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$658.65 |
| 10/03/2016 | MIAMI TIMES | 2017 | Operating | \$463.98 |
| 10/03/2016 | OFFICE DEPOT | 2017 | Operating | \$826.85 |
| 10/03/2016 | SHARP ELECTRONICS CORPORATION | 2017 | Operating | \$129.26 |
| 10/03/2016 | STATE OF FLORIDA | 2017 | Operating | \$11,595.12 |
| 10/03/2016 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$297.47 |
| 10/03/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Operating | \$19,532.65 |
| 10/03/2016 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2017 | Capital | \$8,249.72 |
| 10/03/2016 | WHEELER ENVIRONMENT & INFRASTRUCTURE, INC. | 2017 | Capital | \$7,397.91 |
| 10/03/2016 | YOUR HOMETOWN NEWSPAPERS, INC. | 2017 | Operating | \$6,250.00 |
| 09/27/2016 | ALFREDO L. GONZALEZ, ESQ. | 2017 | Operating | \$1,224.46 |
| 09/27/2016 | A & P + GF JOINT VENTURE | 2017 | Capital | \$6,446.69 |
| 09/27/2016 | A & P + GF JOINT VENTURE | 2017 | Capital | \$96,363.05 |
| 09/27/2016 | A & P + GF JOINT VENTURE | 2017 | Capital | \$14,318.98 |
| 09/27/2016 | CSX TRANSPORTATION, INC. | 2017 | Capital | \$5,248.12 |
| 09/27/2016 | CSX TRANSPORTATION, INC. | 2017 | Capital | \$1,957.79 |
| 09/27/2016 | DE LEON & DE LEON, P.A. | 2017 | Operating | \$2,183.00 |
| 09/27/2016 | LBA COMMUNITY FOUNDATION | 2017 | Operating | \$1,500.00 |
| 09/27/2016 | MAURICE A. FERRE | 2017 | Operating | \$1,535.32 |
| 09/27/2016 | SECURIAN LIFE INSURANCE COMPANY | 2017 | Operating | \$2,531.33 |
| 09/27/2016 | STEPHAN P. ANDRIUK | 2017 | Operating | \$1,927.34 |
| 09/26/2016 | ACCORD PRODUCTIONS | 2017 | Operating | \$2,400.00 |
| 09/26/2016 | AT&T | 2017 | Operating | \$186.00 |
| 09/26/2016 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$205.91 |
| 09/26/2016 | FLA. DEPT. OF TRANSPORTATION | 2017 | Operating | \$40,874.00 |
| 09/26/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$12,820.50 |
| 09/26/2016 | FLORIDA ENGINEERING SOCIETY | 2017 | Operating | \$339.00 |
| 09/26/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$9,429.69 |
| 09/26/2016 | FLORIDA TREND | 2017 | Operating | \$4,075.00 |
| 09/26/2016 | IPMA-HR INTERNATIONAL PUBLIC MANAGEMENT FOR | 2017 | Operating | \$149.00 |
| 09/26/2016 | JUAN TOLEDO | 2017 | Operating | \$2,317.16 |
| 09/26/2016 | MARLIN ENGINEERING, INC | 2017 | Operating | \$15,515.00 |
| 09/26/2016 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$57,716.21 |
| 09/26/2016 | STANDARD INSURANCE COMPANY RE | 2017 | Operating | \$1,866.32 |
| 09/26/2016 | STATE OF FLORIDA | 2017 | Operating | \$1,212.10 |
| 09/26/2016 | UNITED STATE POSTAL SERVICE | 2017 | Operating | \$102.00 |
| 09/26/2016 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$792.00 |
| 09/20/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Capital | \$819.00 |
| 09/20/2016 | MIAMI-DADE EXPRESSWAY AUTHORITY | 2017 | Capital | \$115,705.58 |
| 09/20/2016 | MIAMI-DADE EXPRESSWAY AUTHORITY | 2017 | Capital | \$750.00 |
| 09/20/2016 | TRANSCORE | 2017 | Capital | \$199,185.70 |
| 09/20/2016 | TRANSCORE | 2017 | Capital | \$378,756.16 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 09/20/2016 | TRANSCORE | 2017 | Capital | \$195,000.00 |
| 09/20/2016 | TRANSCORE | 2017 | Capital | \$97,470.14 |
| 09/20/2016 | TRANSCORE | 2017 | Capital | \$670,380.98 |
| 09/20/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$7,239.70 |
| 09/20/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$8,397.34 |
| 09/20/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$6,525.57 |
| 09/19/2016 | AGENCY FOR STATE TECHNOLOGY | 2017 | Operating | \$1,100.77 |
| 09/19/2016 | CAMACOL ATTN: ACCOUNTING DEPT. | 2017 | Operating | \$2,500.00 |
| 09/19/2016 | CARLOS FERNANDO MENDEZ | 2017 | Operating | \$500.00 |
| 09/19/2016 | CARLOS ZALDIVAR | 2017 | Operating | \$1,900.01 |
| 09/19/2016 | CITY OF OPA-LOCKA | 2017 | Operating | \$85.09 |
| 09/19/2016 | CREDIT PROTECTION ASSOCIATION, L.P. | 2017 | Operating | \$571,274.82 |
| 09/19/2016 | DIARIO LAS AMERICAS | 2017 | Operating | \$200.00 |
| 09/19/2016 | DIRECTV | 2017 | Operating | \$73.99 |
| 09/19/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$242.18 |
| 09/19/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$369.66 |
| 09/19/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$723.33 |
| 09/19/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$833.34 |
| 09/19/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,424.95 |
| 09/19/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$50,859.02 |
| 09/19/2016 | FEDEX | 2017 | Operating | \$74.50 |
| 09/19/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$2,460.00 |
| 09/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$8.82 |
| 09/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$91.73 |
| 09/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$179.24 |
| 09/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$333.55 |
| 09/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$865.05 |
| 09/19/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$1,551.59 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 09/19/2016 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$35.54 |
| 09/19/2016 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$1,285.60 |
| 09/19/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Operating | \$285.00 |
| 09/19/2016 | WEST | 2017 | Operating | \$730.97 |
| 09/13/2016 | QUASIOUS INVESTMENT CORP. | 2017 | Capital | \$215,318.60 |
| 09/12/2016 | A2 GROUP, INC | 2017 | Capital | \$149,109.96 |
| 09/12/2016 | ABSOLUTE SOFTWARE, INC. | 2017 | Operating | \$2,400.00 |
| 09/12/2016 | ACTUALIDAD MEDIA GROUP, LLC | 2017 | Operating | \$5,175.00 |
| 09/12/2016 | AMAZON WEB SERVICES INC. | 2017 | Operating | \$678.04 |
| 09/12/2016 | AT&T MOBILITY | 2017 | Operating | \$1,979.74 |
| 09/12/2016 | CAROL LANG | 2017 | Operating | \$657.89 |
| 09/12/2016 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$205.91 |
| 09/12/2016 | COMCAST | 2017 | Operating | \$229.85 |
| 09/12/2016 | FANEUIL II, INC. | 2017 | Operating | \$34,310.27 |
| 09/12/2016 | FEDEX | 2017 | Operating | \$521.51 |
| 09/12/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$551.92 |
| 09/12/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$280.34 |
| 09/12/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$803.05 |
| 09/12/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$367.39 |
| 09/12/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$122.65 |
| 09/12/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$1,763.37 |
| 09/12/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$117.20 |
| 09/12/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$98.14 |
| 09/12/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$538,325.05 |
| 09/12/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$159.87 |
| 09/12/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$817.65 |
| 09/12/2016 | GFOA | 2017 | Operating | \$170.00 |
| 09/12/2016 | GOMEZ BARKER ASSOC. INC. | 2017 | Operating | \$10,000.00 |
| 09/12/2016 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$541.50 |
| 09/12/2016 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$154,612.50 |
| 09/12/2016 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$890.00 |
| 09/12/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$3,658.85 |
| 09/12/2016 | M. GILL & ASSOCIATES, INC. | 2017 | Operating | \$3,000.00 |
| 09/12/2016 | MIAMI HERALD MEDIA COMPANY | 2017 | Operating | \$1,516.80 |
| 09/12/2016 | MIGUEL SUAREZ | 2017 | Operating | \$750.00 |
| 09/12/2016 | READYREFRESH BY NESTLE | 2017 | Operating | \$120.51 |
| 09/12/2016 | SANSON, KLINE, JACOMINO, TANDOC & | 2017 | Operating | \$4,680.00 |
| 09/12/2016 | SHARP ELECTRONICS CORPORATION | 2017 | Operating | \$101.27 |
| 09/12/2016 | SOUTHERN COMPUTER WAREHOUSE | 2017 | Operating | \$5,923.43 |
| 09/12/2016 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2017 | Operating | \$280.95 |
| 09/12/2016 | TED & STAN'S TOWING SERVICES, INC. | 2017 | Operating | \$210,164.13 |
| 09/12/2016 | TRANSCORE | 2017 | Operating | \$111,020.00 |
| 09/12/2016 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$175.50 |
| 09/12/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$16,366.10 |
| 09/12/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$2,724.00 |
| 09/12/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$5,262.00 |
| 09/12/2016 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$3,229.44 |
| 09/07/2016 | A & P CONSULTING TRANSPORTATION ENG CORP | 2017 | Capital | \$23,692.15 |
| 09/07/2016 | FLORIDA INTERNATIONAL UNIVERSITY | 2017 | Capital | \$5,259.04 |
| 09/07/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$58,812.36 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 09/06/2016 | 4IMPRINT, INC | 2017 | Operating | \$11,862.99 |
| 09/06/2016 | DIARIO LAS AMERICAS | 2017 | Operating | \$200.00 |
| 09/06/2016 | FGFOA | 2017 | Operating | \$35.00 |
| 09/06/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$536,365.05 |
| 09/06/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$4,333.64 |
| 09/06/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$83,978.28 |
| 09/06/2016 | OFFICE DEPOT | 2017 | Operating | \$285.26 |
| 09/06/2016 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$5.92 |
| 09/06/2016 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$85.66 |
| 09/01/2016 | AECOM TECHNICAL SERVICES, INC. | 2017 | Capital | \$80,007.10 |
| 09/01/2016 | AECOM TECHNICAL SERVICES, INC. | 2017 | Capital | \$46,123.31 |
| 09/01/2016 | AECOM TECHNICAL SERVICES, INC. | 2017 | Capital | \$41,663.96 |
| 09/01/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$171,044.38 |
| 09/01/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$66,134.95 |
| 09/01/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$2,609.16 |
| 09/01/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$50,484.16 |
| 09/01/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$15,910.92 |
| 09/01/2016 | STANTEC CONSULTING SERVICES INC. | 2017 | Capital | \$20,118.24 |
| 08/31/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$2,948.00 |
| 08/31/2016 | FLORIDA ENGINEERING SOCIETY | 2017 | Operating | \$339.00 |
| 08/31/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$16.31 |
| 08/31/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$378.74 |
| 08/31/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$525.34 |
| 08/31/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$1,152.48 |
| 08/31/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$25.66 |
| 08/31/2016 | STATE OF FLORIDA | 2017 | Operating | \$12,977.36 |
| 08/31/2016 | TEAMFL | 2017 | Operating | \$2,000.00 |
| 08/31/2016 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$75.80 |
| 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 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|-------------------------------------|-------------|--------------|--------------|
| 08/22/2016 | ALM MEDIA, LLC. | 2017 | Operating | \$479.26 |
| 08/22/2016 | AT&T | 2017 | Operating | \$186.00 |
| 08/22/2016 | BLUE DIGITAL CORP. | 2017 | Operating | \$229.95 |
| 08/22/2016 | CAREERTRACK | 2017 | Operating | \$149.00 |
| 08/22/2016 | CARLOS & ESTELA ARAGON | 2017 | Operating | \$750.00 |
| 08/22/2016 | CREDIT PROTECTION ASSOCIATION, L.P. | 2017 | Operating | \$548,078.38 |
| 08/22/2016 | DELL MARKETING L.P. | 2017 | Operating | \$23,506.15 |
| 08/22/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$242.18 |
| 08/22/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$369.66 |
| 08/22/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$723.33 |
| 08/22/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$833.34 |
| 08/22/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,424.95 |
| 08/22/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$50,859.02 |
| 08/22/2016 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2017 | Operating | \$285.00 |
| 08/22/2016 | FLORIDA MUNICIPAL INS. TRUST | 2017 | Operating | \$24,607.25 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$21.31 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$22.02 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$96.33 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$98.02 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$160.97 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$286.63 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$294.24 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$800.60 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$1,594.74 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,661.74 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$5,072.42 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$7,373.14 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$10,162.52 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,492.79 |
| 08/22/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$8,837.98 |
| 08/22/2016 | INTERNATIONAL BRIDGE, TUNNEL AND | 2017 | Operating | \$3,375.00 |
| 08/22/2016 | JORGE & ANAYLIN BARRIOS | 2017 | Operating | \$900.00 |
| 08/22/2016 | KALUNG MAN | 2017 | Operating | \$914.28 |
| 08/22/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$132.46 |
| 08/22/2016 | NELSON & YAMILKA CESPEDES | 2017 | Operating | \$750.00 |
| 08/22/2016 | NEOFUNDS BY NEOPOST | 2017 | Operating | \$72.20 |
| 08/22/2016 | NGAI-CHUNG, LAU | 2017 | Operating | \$879.28 |
| 08/22/2016 | SECURIAN LIFE INSURANCE COMPANY | 2017 | Operating | \$2,568.36 |
| 08/22/2016 | TYLER TECHNOLOGIES, INC. | 2017 | Operating | \$100.00 |
| 08/22/2016 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$163.34 |
| 08/22/2016 | WEST | 2017 | Operating | \$651.97 |
| 08/22/2016 | ZAP COURIER SERVICES, INC. | 2017 | Operating | \$50.35 |
| 08/17/2016 | JOSE DEJESUS & MARTHA LEON | 2017 | Operating | \$900.00 |
| 08/15/2016 | AT&T MOBILITY | 2017 | Operating | \$2,008.12 |
| 08/15/2016 | AUTONATION CHEVROLET CORAL GABLES | 2017 | Operating | \$2,008.10 |
| 08/15/2016 | B&H FOTO - VIDEO - PRO AUDIO | 2017 | Operating | \$17.75 |
| 08/15/2016 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$205.91 |
| 08/15/2016 | COMCAST | 2017 | Operating | \$229.85 |
| 08/15/2016 | DIRECTV | 2017 | Operating | \$73.99 |
| 08/15/2016 | FIRE ALARM SYSTEMS & SECURITY, INC. | 2017 | Operating | \$285.00 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 08/15/2016 | FIRST SOUTHWEST ASSET MANAGEMENT, LLC | 2017 | Operating | \$9,615.00 |
| 08/15/2016 | GRM INFORMATION MANAGEMENT SERVICES | 2017 | Operating | \$278.31 |
| 08/15/2016 | GUS MACHADO FORD | 2017 | Operating | \$43.04 |
| 08/15/2016 | LUZ WEINBERG | 2017 | Operating | \$1,285.34 |
| 08/15/2016 | MAILFINANCE, INC. | 2017 | Operating | \$35.95 |
| 08/15/2016 | MIAMI HERALD MEDIA COMPANY | 2017 | Operating | \$1,056.00 |
| 08/15/2016 | MIAMI TODAY | 2017 | Operating | \$1,725.00 |
| 08/15/2016 | MOORE STEPHENS LOVELACE P.A. | 2017 | Operating | \$15,000.00 |
| 08/15/2016 | OFFICE DEPOT | 2017 | Operating | \$295.31 |
| 08/15/2016 | PLACEIQ, INC. | 2017 | Operating | \$35,000.00 |
| 08/15/2016 | QUASIU INVESTMENT CORP. | 2017 | Operating | \$25,733.00 |
| 08/15/2016 | SANSON, KLINE, JACOMINO, TANDOC & | 2017 | Operating | \$4,522.50 |
| 08/15/2016 | SHERATON AIRPORT HOTEL | 2017 | Operating | \$1,500.00 |
| 08/15/2016 | SMARSH INC. | 2017 | Operating | \$325.00 |
| 08/15/2016 | SUNPASS PREPAID TOLL PROGRAM | 2017 | Operating | \$24.95 |
| 08/15/2016 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2017 | Operating | \$280.95 |
| 08/15/2016 | TEAMFOOTWORKS | 2017 | Operating | \$600.00 |
| 08/15/2016 | THE PAPERFOLDER CO. | 2017 | Operating | \$4,274.16 |
| 08/15/2016 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$22.97 |
| 08/15/2016 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$1,283.89 |
| 08/15/2016 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$3,353.60 |
| 08/09/2016 | AMAZON WEB SERVICES INC. | 2017 | Operating | \$615.85 |
| 08/09/2016 | ANA M. LEYVA-DIAZ | 2017 | Operating | \$4,490.78 |
| 08/09/2016 | ARTHUR J. MEYER | 2017 | Operating | \$100.00 |
| 08/09/2016 | ASSOCIATION OF PUBLIC TREASURERS | 2017 | Operating | \$100.00 |
| 08/09/2016 | BANK OF NEW YORK | 2017 | Operating | \$41,685.52 |
| 08/09/2016 | CARACOL BROADCASTING, INC. | 2017 | Operating | \$6,768.12 |
| 08/09/2016 | CITY OF OPA-LOCKA | 2017 | Operating | \$105.20 |
| 08/09/2016 | DELTA MEDIA, INC. | 2017 | Operating | \$24,020.00 |
| 08/09/2016 | DIARIO LAS AMERICAS | 2017 | Operating | \$2,550.00 |
| 08/09/2016 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$473,631.02 |
| 08/09/2016 | ENTERCOM COMMUNICATIONS CORP. | 2017 | Operating | \$21,241.50 |
| 08/09/2016 | FEDEX | 2017 | Operating | \$268.53 |
| 08/09/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$8.82 |
| 08/09/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$94.54 |
| 08/09/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$163.22 |
| 08/09/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$797.68 |
| 08/09/2016 | GFOA | 2017 | Operating | \$734.00 |
| 08/09/2016 | GOMEZ BARKER ASSOC. INC. | 2017 | Operating | \$10,000.00 |
| 08/09/2016 | IHEART MEDIA MIAMI | 2017 | Operating | \$12,852.00 |
| 08/09/2016 | LIBERTY FLAGS INC. | 2017 | Operating | \$205.57 |
| 08/09/2016 | MIAMI-DADE COUNTY | 2017 | Operating | \$228.85 |
| 08/09/2016 | MIAMI-DADE POLICE DEPARTMENT | 2017 | Operating | \$138.75 |
| 08/09/2016 | MIAMI HERALD MEDIA COMPANY | 2017 | Operating | \$17,009.00 |
| 08/09/2016 | MIAMI TIMES | 2017 | Operating | \$3,167.25 |
| 08/09/2016 | OFFICE DEPOT | 2017 | Operating | \$4,109.26 |
| 08/09/2016 | READYREFRESH BY NESTLE | 2017 | Operating | \$80.34 |
| 08/09/2016 | SHARP ELECTRONICS CORPORATION | 2017 | Operating | \$106.54 |
| 08/09/2016 | SPANISH BROADCASTING SYSTEM, INC. | 2017 | Operating | \$22,292.32 |
| 08/09/2016 | STATE OF FLORIDA | 2017 | Operating | \$2,926.65 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 08/09/2016 | TED & STAN'S TOWING SERVICES, INC. | 2017 | Operating | \$208,804.34 |
| 08/09/2016 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$5.28 |
| 08/09/2016 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$75.80 |
| 08/09/2016 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$2,814.88 |
| 08/09/2016 | ZAP COURIER SERVICES, INC. | 2017 | Operating | \$79.82 |
| 08/04/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$61,367.13 |
| 08/04/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$35,475.47 |
| 08/04/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$51,028.13 |
| 08/04/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$286,162.83 |
| 08/04/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$2,401.50 |
| 08/04/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$16,429.70 |
| 08/04/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$56,709.40 |
| 08/04/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$3,339.07 |
| 08/04/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$19,849.90 |
| 08/04/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$117.20 |
| 08/04/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$97.18 |
| 08/04/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$551.92 |
| 08/04/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$185.42 |
| 08/04/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$799.44 |
| 08/04/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$366.68 |
| 08/04/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$122.65 |
| 08/04/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$1,763.37 |
| 08/03/2016 | ARTHUR J. MEYER | 2017 | Operating | \$1,621.49 |
| 08/03/2016 | CARLOS ZALDIVAR | 2017 | Operating | \$2,401.95 |
| 08/03/2016 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$205.91 |
| 08/03/2016 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$41,575.54 |
| 08/03/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$8,033.57 |
| 08/03/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$55,899.93 |
| 08/03/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$2,984.53 |
| 08/03/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$4,218.12 |
| 08/03/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Capital | \$55,251.31 |
| 08/03/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$4,012.73 |
| 08/03/2016 | GUS MACHADO FORD | 2017 | Operating | \$1,431.41 |
| 08/03/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$263,078.40 |
| 08/03/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$30,587.90 |
| 08/03/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$99,881.36 |
| 08/03/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$4,939.66 |
| 08/03/2016 | JAVIER L. VAZQUEZ | 2017 | Operating | \$1,073.87 |
| 08/03/2016 | JAVIER RODRIGUEZ | 2017 | Operating | \$1,334.39 |
| 08/03/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$843.30 |
| 08/03/2016 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$57,256.21 |
| 08/03/2016 | SAINT CORPORATION | 2017 | Operating | \$3,590.00 |
| 08/03/2016 | SANSON, KLINE, JACOMINO, TANDOC & | 2017 | Operating | \$4,800.00 |
| 08/03/2016 | STEPHAN P. ANDRIUK | 2017 | Operating | \$1,949.66 |
| 08/03/2016 | UNIVISION COMMUNICATIONS | 2017 | Operating | \$19,533.85 |
| 08/03/2016 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$85.66 |
| 08/03/2016 | WEST | 2017 | Operating | \$651.97 |
| 08/02/2016 | A & P CONSULTING TRANSPORTATION ENG CORP | 2017 | Capital | \$44,242.14 |
| 08/02/2016 | COMMUNITY ASPHALT CORP. | 2017 | Capital | \$5,274,438.94 |
| 08/02/2016 | COMMUNITY ASPHALT CORP. | 2017 | Capital | \$637,880.05 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 08/02/2016 | CONDOTTE AMERICA, INC. | 2017 | Capital | \$615,789.75 |
| 08/02/2016 | CSX TRANSPORTATION, INC. | 2017 | Capital | \$698.76 |
| 08/02/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$272,393.62 |
| 08/02/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$46,091.61 |
| 08/02/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$53,116.20 |
| 08/02/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$10,121.28 |
| 08/02/2016 | ESCROW-WEISS SEROTA HELFMAN (ROW) | 2017 | Capital | \$2,550.00 |
| 08/02/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Capital | \$2,341.00 |
| 08/02/2016 | FLORIDA INTERNATIONAL UNIVERSITY | 2017 | Capital | \$4,563.50 |
| 08/02/2016 | FLORIDA INTERNATIONAL UNIVERSITY | 2017 | Capital | \$4,957.82 |
| 08/02/2016 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$2,308.50 |
| 08/02/2016 | HALLEY ENGINEERING CONTRACTORS, INC. | 2017 | Capital | \$875,562.75 |
| 08/02/2016 | HDR ENGINEERING, INC | 2017 | Capital | \$120,846.14 |
| 08/02/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$178,826.97 |
| 08/02/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$125,755.35 |
| 08/02/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Capital | \$556,842.20 |
| 08/02/2016 | MIAMI-DADE AVIATION DEPARTMENT | 2017 | Capital | \$75,000.00 |
| 08/02/2016 | STANTEC CONSULTING SERVICES INC. | 2017 | Capital | \$111,027.50 |
| 08/02/2016 | TRANSCORE | 2017 | Capital | \$385,384.26 |
| 08/02/2016 | TRANSYSTEMS CORPORATION | 2017 | Capital | \$1,569.00 |
| 08/02/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$11,046.00 |
| 08/02/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$18,368.24 |
| 08/02/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$8,185.31 |
| 08/01/2016 | NEW MILLENNIUM ENGINEERING, INC. | 2017 | Capital | \$314,183.27 |
| 08/01/2016 | TRANSCORE | 2017 | Capital | \$8,000.00 |
| 08/01/2016 | TRANSCORE | 2017 | Capital | \$148,347.20 |
| 08/01/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$3,379.00 |
| 08/01/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$19,001.50 |
| 08/01/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$16,108.07 |
| 08/01/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$9,048.50 |
| 08/01/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$3,899.00 |
| 08/01/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$17,692.95 |
| 08/01/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$12,233.02 |
| 08/01/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$12,865.11 |
| 08/01/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$2,745.81 |
| 08/01/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$15,220.20 |
| 08/01/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$228.00 |
| 08/01/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$4,794.00 |
| 07/29/2016 | AT&T | 2017 | Operating | \$186.00 |
| 07/29/2016 | DE LEON & DE LEON, P.A. | 2017 | Operating | \$17,552.50 |
| 07/29/2016 | ELECTRONIC TRANSACTION CONSULTANTS CORP. | 2017 | Operating | \$212,373.00 |
| 07/29/2016 | FANEUIL II, INC. | 2017 | Operating | \$42,031.10 |
| 07/29/2016 | FENDIKLI INC. | 2017 | Operating | \$279.00 |
| 07/29/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$536,365.05 |
| 07/29/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$16.31 |
| 07/29/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$391.87 |
| 07/29/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$556.97 |
| 07/29/2016 | GREATER MIAMI SHORES CHAMBER OF COMMERCE | 2017 | Operating | \$85.00 |
| 07/29/2016 | JOHNSON ANSELMO MURDOCH BURKE PIPER | 2017 | Operating | \$13,187.70 |
| 07/29/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$27.55 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|----------------|
| 07/29/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$162.28 |
| 07/29/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$553.37 |
| 07/29/2016 | MIAMI TIMES | 2017 | Operating | \$469.25 |
| 07/29/2016 | OFFICE DEPOT | 2017 | Operating | \$9.08 |
| 07/29/2016 | SAINT CORPORATION | 2017 | Operating | \$2,725.00 |
| 07/29/2016 | SFGFOA | 2017 | Operating | \$50.00 |
| 07/29/2016 | SKILLPATH SEMINARS | 2017 | Operating | \$199.00 |
| 07/29/2016 | SOUTH FLORIDA HISPANIC CHAMBER OF | 2017 | Operating | \$2,500.00 |
| 07/29/2016 | TRANSCORE | 2017 | Operating | \$330,188.00 |
| 07/29/2016 | UNITED STATE POSTAL SERVICE | 2017 | Operating | \$215.00 |
| 07/29/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Operating | \$53,806.73 |
| 07/27/2016 | A2 GROUP, INC | 2017 | Capital | \$139,445.59 |
| 07/27/2016 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$2,418,579.58 |
| 07/27/2016 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$3,620,844.64 |
| 07/27/2016 | STANTEC CONSULTING SERVICES INC. | 2017 | Capital | \$38,764.81 |
| 07/27/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Operating | \$107,914.80 |
| 07/27/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$12,936.50 |
| 07/27/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$9,817.42 |
| 07/27/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$19,612.10 |
| 07/27/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Capital | \$13,621.82 |
| 07/26/2016 | AGENCY FOR STATE TECHNOLOGY | 2017 | Operating | \$1,867.98 |
| 07/26/2016 | CDM SMITH, INC. | 2017 | Operating | \$2,304.96 |
| 07/26/2016 | FLORIDA DEPARTMENT OF TRANSPORTATIO | 2017 | Operating | \$45,493.00 |
| 07/26/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$21.31 |
| 07/26/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$22.02 |
| 07/26/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$106.37 |
| 07/26/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$113.03 |
| 07/26/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,370.48 |
| 07/26/2016 | GOMEZ BARKER ASSOC. INC. | 2017 | Operating | \$10,000.00 |
| 07/26/2016 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$6,075.00 |
| 07/26/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$8,880.57 |
| 07/26/2016 | JAVIER RODRIGUEZ | 2017 | Operating | \$499.94 |
| 07/26/2016 | MAILFINANCE, INC. | 2017 | Operating | \$71.90 |
| 07/26/2016 | MAYRA DIAZ | 2017 | Operating | \$52.11 |
| 07/26/2016 | MIAMI-DADE CTY STORMWATER UTILITY | 2017 | Operating | \$118.20 |
| 07/26/2016 | ONSTREAM MEDIA CORPORATION | 2017 | Operating | \$1,188.00 |
| 07/26/2016 | Q-FREE AMERICA INC. | 2017 | Operating | \$72,104.82 |
| 07/26/2016 | SHARP ELECTRONICS CORPORATION | 2017 | Operating | \$63.72 |
| 07/26/2016 | SPOTS DORAL, INC. | 2017 | Operating | \$12.00 |
| 07/26/2016 | STATE OF FLORIDA | 2017 | Operating | \$11,241.08 |
| 07/26/2016 | TRACMOR, LLC | 2017 | Operating | \$2,388.00 |
| 07/26/2016 | TRANSYSTEMS CORPORATION | 2017 | Operating | \$7,400.00 |
| 07/26/2016 | WKIS-FM | 2017 | Operating | \$12,451.60 |
| 07/25/2016 | CORPORATE CATERERS | 2017 | Operating | \$177.25 |
| 07/25/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$25.70 |
| 07/25/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$88.92 |
| 07/25/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$171.64 |
| 07/25/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$289.36 |
| 07/25/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$325.49 |
| 07/25/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$886.85 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|--------------|
| 07/25/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$1,594.74 |
| 07/25/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$2,661.74 |
| 07/25/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$5,072.42 |
| 07/25/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$7,373.14 |
| 07/25/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$10,162.52 |
| 07/25/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$8,782.20 |
| 07/25/2016 | GOMEZ BARKER ASSOC. INC. | 2017 | Operating | \$10,000.00 |
| 07/25/2016 | GREATER MIAMI CHAMBER OF COMME | 2017 | Operating | \$149.00 |
| 07/25/2016 | MIAMI TODAY | 2017 | Operating | \$3,442.50 |
| 07/25/2016 | OFFICE DEPOT | 2017 | Operating | \$438.45 |
| 07/25/2016 | SHARP ELECTRONICS CORPORATION | 2017 | Operating | \$219.05 |
| 07/25/2016 | STATE OF FLORIDA | 2017 | Operating | \$13,171.94 |
| 07/25/2016 | UNIVISION RADIO FLORIDA, LLC | 2017 | Operating | \$34,501.50 |
| 07/25/2016 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$169.12 |
| 07/25/2016 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$1,289.68 |
| 07/25/2016 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$3,035.44 |
| 07/21/2016 | ACCORD PRODUCTIONS | 2017 | Operating | \$2,400.00 |
| 07/21/2016 | AMAZON WEB SERVICES INC. | 2017 | Operating | \$618.23 |
| 07/21/2016 | AMTECH SYSTEMS CORP | 2017 | Operating | \$1,263.57 |
| 07/21/2016 | BUSINESS CARD | 2017 | Operating | \$1,479.30 |
| 07/21/2016 | DELL MARKETING L.P. | 2017 | Operating | \$10,683.20 |
| 07/21/2016 | GOVCONNECTION, INC. | 2017 | Operating | \$5,467.50 |
| 07/21/2016 | INSIGHT PUBLIC SECTOR, INC. | 2017 | Operating | \$15,682.28 |
| 07/21/2016 | K&K SYSTEMS INC. | 2017 | Operating | \$1,030.70 |
| 07/21/2016 | NEOFUNDS BY NEOPOST | 2017 | Operating | \$902.00 |
| 07/21/2016 | SMARSH INC. | 2017 | Operating | \$325.00 |
| 07/21/2016 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2017 | Operating | \$280.95 |
| 07/21/2016 | TRANSCORE | 2017 | Operating | \$350,500.83 |
| 07/20/2016 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$205.91 |
| 07/20/2016 | COMCAST | 2017 | Operating | \$229.85 |
| 07/20/2016 | CREDIT PROTECTION ASSOCIATION, L.P. | 2017 | Operating | \$656,603.19 |
| 07/20/2016 | DIRECTV | 2017 | Operating | \$73.99 |
| 07/20/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$242.18 |
| 07/20/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$369.66 |
| 07/20/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$723.33 |
| 07/20/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$833.34 |
| 07/20/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$2,424.95 |
| 07/20/2016 | DIVISION OF STATE GROUP INSURANCE | 2017 | Operating | \$50,861.18 |
| 07/20/2016 | FGFOA | 2017 | Operating | \$35.00 |
| 07/20/2016 | FICPA | 2017 | Operating | \$265.00 |
| 07/20/2016 | FIRST SOUTHWEST ASSET MANAGEMENT | 2017 | Operating | \$17,781.19 |
| 07/20/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$80,605.57 |
| 07/20/2016 | GRM INFORMATION MANAGEMENT SERVICES | 2017 | Operating | \$242.19 |
| 07/20/2016 | GUS MACHADO FORD | 2017 | Operating | \$253.90 |
| 07/20/2016 | HIGHLAND WIRELESS SERVICES, LLC | 2017 | Operating | \$187.50 |
| 07/20/2016 | HILLTOP SECURITIES, INC. | 2017 | Operating | \$4,457.49 |
| 07/20/2016 | HILTON MIAMI AIRPORT & TOWERS | 2017 | Operating | \$1,200.00 |
| 07/20/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$5,718.50 |
| 07/20/2016 | MIAMI TODAY | 2017 | Operating | \$1,466.25 |
| 07/20/2016 | SECURIAN LIFE INSURANCE COMPANY | 2017 | Operating | \$2,512.96 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|--|-------------|--------------|----------------|
| 07/20/2016 | SQUIRE PATTON BOGGS (US) LLP | 2017 | Operating | \$3,154.92 |
| 07/20/2016 | TED & STAN'S TOWING SERVICES, INC. | 2017 | Operating | \$200,373.57 |
| 07/20/2016 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$80.97 |
| 07/20/2016 | TOUCHED BY KINGS, LLC | 2017 | Operating | \$160.00 |
| 07/20/2016 | UNITED TEACHERS OF DADE 31974 | 2017 | Operating | \$300.00 |
| 07/20/2016 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$251.29 |
| 07/19/2016 | MCM CORPORATION, INC | 2017 | Capital | \$150,000.00 |
| 07/14/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$69,733.73 |
| 07/14/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$3,137.85 |
| 07/14/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$587,793.85 |
| 07/14/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$205,743.72 |
| 07/14/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$2,582.22 |
| 07/14/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$113,822.77 |
| 07/14/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$41,243.32 |
| 07/14/2016 | EAC CONSULTING INCORPORATED | 2017 | Capital | \$14,197.87 |
| 07/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$799.44 |
| 07/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$366.68 |
| 07/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$122.65 |
| 07/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$1,694.40 |
| 07/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$117.20 |
| 07/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$97.18 |
| 07/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$2,118.04 |
| 07/13/2016 | FLORIDA DEPARTMENT OF REVENUE | 2017 | Operating | \$280.34 |
| 07/11/2016 | A & P + GF JOINT VENTURE | 2017 | Capital | \$7,470.29 |
| 07/11/2016 | A & P + GF JOINT VENTURE | 2017 | Capital | \$35,207.76 |
| 07/11/2016 | AT&T MOBILITY | 2017 | Operating | \$4,837.89 |
| 07/11/2016 | COX MEDIA GROUP; COX INC; COX RADIO MIAMI, CMGMIAM | 2017 | Operating | \$5,822.50 |
| 07/11/2016 | FEDEX | 2017 | Operating | \$519.43 |
| 07/11/2016 | FLORIDA DEPARTMENT OF STATE | 2017 | Operating | \$14.98 |
| 07/11/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$551,365.05 |
| 07/11/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$665.69 |
| 07/11/2016 | MIAMI HERALD MEDIA COMPANY | 2017 | Operating | \$1,320.00 |
| 07/11/2016 | NESTLE WATERS NORTH AMERICA INC. | 2017 | Operating | \$40.17 |
| 07/11/2016 | NEW MILLENNIUM ENGINEERING, INC. | 2017 | Capital | \$268,723.61 |
| 07/11/2016 | ODEBRECHT CONSTRUCTION, INC | 2017 | Capital | \$1,721,323.71 |
| 07/11/2016 | OFFICE DEPOT | 2017 | Operating | \$121.17 |
| 07/11/2016 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$13,617.66 |
| 07/11/2016 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$1,752.72 |
| 07/11/2016 | PARSONS BRINCKERHOFF, INC. | 2017 | Capital | \$47,011.64 |
| 07/11/2016 | TOSHIBA BUSINESS SOLUTIONS | 2017 | Operating | \$7.67 |
| 07/11/2016 | VOYAGER FLEET SYSTEMS INC. | 2017 | Operating | \$1,142.39 |
| 07/08/2016 | CITY OF OPA-LOCKA | 2017 | Operating | \$105.20 |
| 07/07/2016 | ACTUALIDAD MEDIA GROUP, LLC | 2017 | Operating | \$6,400.00 |
| 07/07/2016 | CAROL LANG | 2017 | Operating | \$1,496.82 |
| 07/07/2016 | DE LEON & DE LEON, P.A. | 2017 | Operating | \$2,183.00 |
| 07/07/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$154.76 |
| 07/07/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$926.88 |
| 07/07/2016 | GOVCOMM, INC. | 2017 | Operating | \$175,632.60 |
| 07/07/2016 | GOVCONNECTION, INC. | 2017 | Operating | \$1,125.00 |
| 07/07/2016 | JUAN TOLEDO | 2017 | Operating | \$727.14 |

Expenditures

| Check Date | Vendor Name | Fiscal Year | Expense Type | Amount |
|------------|---|-------------|--------------|--------------|
| 07/07/2016 | YOUR HOMETOWN NEWSPAPERS, INC. | 2017 | Operating | \$7,500.00 |
| 07/05/2016 | B&H FOTO - VIDEO - PRO AUDIO | 2017 | Operating | \$573.40 |
| 07/05/2016 | COLONIAL SUPPLEMENTAL INSURANCE | 2017 | Operating | \$205.91 |
| 07/05/2016 | DIARIO LAS AMERICAS | 2017 | Operating | \$130.00 |
| 07/05/2016 | EAC CONSULTING INCORPORATED | 2017 | Operating | \$21,661.95 |
| 07/05/2016 | FGFOA | 2017 | Operating | \$35.00 |
| 07/05/2016 | FLORIDA DRAWBRIDGES, INC. | 2017 | Operating | \$39,255.62 |
| 07/05/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$16.31 |
| 07/05/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$358.96 |
| 07/05/2016 | FLORIDA POWER & LIGHT COMPANY | 2017 | Operating | \$485.39 |
| 07/05/2016 | FLORIDIANS FOR BETTER TRANSPORTATIO | 2017 | Operating | \$1,000.00 |
| 07/05/2016 | FORMAX | 2017 | Operating | \$625.00 |
| 07/05/2016 | GREATER MIAMI CHAMBER OF COMME | 2017 | Operating | \$70.00 |
| 07/05/2016 | HNTB CORPORATION - SOUTHEAST DIVISION | 2017 | Operating | \$34,828.30 |
| 07/05/2016 | INSIGHT PUBLIC SECTOR, INC. | 2017 | Operating | \$5,407.56 |
| 07/05/2016 | JAVIER RODRIGUEZ | 2017 | Operating | \$727.14 |
| 07/05/2016 | MIAMI-DADE WATER & SEWER DEPT. | 2017 | Operating | \$29.46 |
| 07/05/2016 | MIAMI TIMES | 2017 | Operating | \$5,757.69 |
| 07/05/2016 | OFFICE DEPOT | 2017 | Operating | \$1,141.50 |
| 07/05/2016 | Q-FREE AMERICA INC. | 2017 | Operating | \$125,867.07 |
| 07/05/2016 | SECURIAN LIFE INSURANCE COMPANY | 2017 | Operating | \$2,523.31 |
| 07/05/2016 | SMARSH INC. | 2017 | Operating | \$650.00 |
| 07/05/2016 | SOUTHERN COMPUTER WAREHOUSE | 2017 | Operating | \$5,167.41 |
| 07/05/2016 | STANDARD INSURANCE COMPANY | 2017 | Operating | \$1,836.00 |
| 07/05/2016 | SUNSHINE STATE ONE-CALL OF FLORIDA, INC. | 2017 | Operating | \$282.84 |
| 07/05/2016 | WASTE MANAGEMENT INC. OF FLORIDA | 2017 | Operating | \$75.80 |
| 07/05/2016 | WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 2017 | Operating | \$80,942.97 |
| 07/05/2016 | WELLS FARGO BUSINESS CREDIT | 2017 | Operating | \$3,402.16 |