

ORDINANCE No. 2019-35

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, PROVIDING FOR AN ENCUMBRANCE CARRYFORWARD AMENDMENT INCREASING THE GENERAL FUND BUDGET FOR FISCAL YEAR 2019-2020; INCREASING THE TRANSPORTATION FUND BUDGET FOR FISCAL YEAR 2019-2020; INCREASING THE PARK IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2019-2020; INCREASING THE POLICE IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2019-2020; INCREASING THE LAW ENFORCEMENT TRUST FUND BUDGET FOR FISCAL YEAR 2019-2020; INCREASING THE BUILDING TECHNOLOGY FUND BUDGET FOR FISCAL YEAR 2019-2020; INCREASING THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2019-2020; INCREASING THE PARK BOND CAPITAL PROJECT FUND BUDGET FOR FISCAL YEAR 2019-2020; AND INCREASING THE STORMWATER FUND BUDGET FOR FISCAL YEAR 2019-2020; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Doral (the “City”) finds it necessary to adjust certain budget line items in the City’s General Fund, Transportation Fund, Park Impact Fee Fund, Police Impact Fee Fund, Law Enforcement Trust Fund, Building Technology Fund, Capital Improvement Fund, Park Bond Capital Project Fund, and Stormwater Fund Budgets for Fiscal Year 2019-2020 (the “Budget”);

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true, correct, and incorporated herein by this reference.

Section 2. Budget Amendment. Pursuant to Article IV, Section 4.06 of the City Charter a supplemental appropriation is being made from Reserved for Encumbrance Fund Balances, and the following budget amendments are hereby approved: The Fiscal Year 2019-2020 General Fund Budget is hereby amended and

increased in the amount of \$7,184,708.79 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Transportation Fund Budget is hereby amended and increased in the amount of \$8,300,767.78 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Park Impact Fee Fund Budget is hereby amended and increased in the amount of \$387,724.04 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Police Impact Fee Fund Budget is hereby amended and increased in the amount of \$13,364.69 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Law Enforcement Trust Fund is hereby amended and increased in the amount of \$2,692.00 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Building Technology Fund is hereby amended and increased in the amount of \$200,000.00 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Capital Improvement Fund Budget is hereby amended and increased in the amount of \$505,187.81 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Park Bond Capital Project Fund Budget is hereby amended and increased in the amount of \$46,215,608.27 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Stormwater Fund Budget is hereby amended and increased in the amount of \$8,995,809.61 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto.

Section 3. Severability. The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity

of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 4. **Effective Date.** This Ordinance shall be effective upon adoption on second reading.

The foregoing Ordinance was offered by Councilmember Mariaca who moved its adoption. The motion was seconded by Councilmember Cabral upon being put to a vote, the vote was as follows:

Mayor Juan Carlos Bermudez	Yes
Vice Mayor Christi Fraga	Yes
Councilwoman Digna Cabral	Yes
Councilman Pete Cabrera	Yes
Councilwoman Claudia Mariaca	Yes

PASSED AND ADOPTED on FIRST READING this 19 day of November, 2019.

PASSED AND ADOPTED on SECOND READING this 12 day of December, 2019.



JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



CONNIE DIAZ, MMC
CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
FOR THE USE AND RELIANCE OF THE CITY OF DORAL ONLY:



LUIS FIGUEREDO, ESQ.
CITY ATTORNEY

EXHIBIT “B”

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
00111505 001 -1150-519-500470-00000-00000-00000 6709 BINICK DIGITAL IMAGING LLC	PUBLIC AFFAIRS 20192105	2019/12	1,560.00	1,560.00	INSTALLATION & REMOVAL	Printed
	ACCOUNT TOTAL		1,560.00	1,560.00		
	ORG 00111505TOT		1,560.00	1,560.00		
00111605 001 -1160-519-500310-00000-00000-00000 5068 FLORIDA INTERNATIONAL UNIVER	ECONOMIC DEVELOPMENT 20192125	2019/12	12,500.00	12,500.00	Economic Optional Eleme	Printed
	ACCOUNT TOTAL		12,500.00	12,500.00		
	ORG 00111605TOT		12,500.00	12,500.00		
00112005 001 -1200-512-500331-00000-00000-00000 3023 SIMPLIFILE, LLC	OFFICE OF THE CITY CLERK 20190379	2019/01	912.00	912.00	COURT RECORDING	Printed
	ACCOUNT TOTAL		912.00	912.00		
	ORG 00112005TOT		912.00	912.00		
00121005 001 -2100-513-500340-00000-00000-00000 1805 TYLER TECHNOLOGIES, INC.	FINANCE 20192121	2019/12	4,685.00	4,685.00	TYLER SOFTWARE IMPLEMEN	Printed
	ACCOUNT TOTAL		4,685.00	4,685.00		
001 -2100-513-500540-00000-00000-00000 5343 NATIONAL INSTITUTE OF GOVERN	20191723	2019/10	415.00	415.00	NIGP ACCREDITATION	Printed
	ACCOUNT TOTAL		415.00	415.00		
	ORG 00121005TOT		5,100.00	5,100.00		
00122005 001 -2200-513-500310-00000-00000-00000 4962 CARAHSOFT TECHNOLOGY COROPOR	INFORMATION TECHNOLOGY 20191920	2019/11	37,250.00	37,250.00	VERITAS ENTERPRISE VAUL	Printed
	ACCOUNT TOTAL		37,250.00	37,250.00		
001 -2200-513-500410-00000-00000-00000 5856 CITY OF DORAL INFORMATION TE	20192078	2019/12	76,000.00	76,000.00	ENCUMBERED FOR SECURITY	Printed
	ACCOUNT TOTAL		76,000.00	76,000.00		
001 -2200-513-500460-00000-00000-00000 515 CDW ,LLC	20192001	2019/12	42,000.00	42,000.00	TWO-FACTOR AUTHENTICATI	Printed

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
2701 SHI	20191843	2019/11	14,064.00	14,064.00	VEEAM SUPPORT ANNUAL RE	Printed
4962 CARAHSOFT TECHNOLOGY COROPOR	20191919	2019/11	10,500.00	10,500.00	VERITAS PHASE 2 SUPPORT	Printed
5383 RICOH USA, INC	20191822	2019/11	14,999.28	14,999.28	SOW FOR ENABLE USE OF C	Printed
ACCOUNT TOTAL			81,563.28	81,563.28		
001 -2200-513-500464-00000-00000-00000-6467 CHEVIN FLEET SOLUTIONS LLC	20182354	2018/12	19,980.00	19,980.00	SUBSCRIPTION/IMPLEMENTA	Carry Fwr
6467 CHEVIN FLEET SOLUTIONS LLC	20190899	2019/04	1,665.00	1,665.00	PW FLEET MAINTENANCE SO	Printed
			21,645.00	21,645.00		
ACCOUNT TOTAL			21,645.00	21,645.00		
001 -2200-513-500652-00000-00000-00000-180 B&H FOTO & ELECTRONICS CORP	20191986	2019/12	485.10	485.10	PW & COUNCIL CHAMBERS D	Printed
1473 MIAMIDADE COUNTY ENTERPRISE	20191269	2019/07	8,982.06	8,982.06	FOUR COMMUNICATION BASE	Printed
1473 MIAMIDADE COUNTY ENTERPRISE	20191878	2019/11	31,608.00	31,608.00	PD CAD & PMDC DEPLOYMEN	Printed
			40,590.06	40,590.06		
1805 TYLER TECHNOLOGIES, INC.	20191686	2019/10	218,850.00	218,850.00	ENERGOV PERMITTING AND	Printed
1834 HORSEPOWER ELECTRIC, INC.	20172285	2017/12	88,511.75	88,511.75	LPR UNDERGROUND INFRAS	Carry Fwr
1834 HORSEPOWER ELECTRIC, INC.	20181750	2018/09	177,837.00	177,837.00	LPR INFRASTRUCTURE CONS	Carry Fwr
			266,348.75	266,348.75		
5482 TRINITY INNOVATIVE SOLUTIONS	20171976	2017/11	3,000.00	3,000.00	LPR TIS FIXED BOX WITH	Carry Fwr
5482 TRINITY INNOVATIVE SOLUTIONS	20171978	2017/11	6,000.00	6,000.00	TRAVEL AND EXPENSES 2 T	Carry Fwr
5482 TRINITY INNOVATIVE SOLUTIONS	20181774	2018/09	6,367.60	6,367.60	LPR ENCLOSURES W/COMPUT	Carry Fwr
			15,367.60	15,367.60		
5856 CITY OF DORAL INFORMATION TE	20192028	2019/12	96,000.00	96,000.00	FUNDS ENCUMBRANCE	Printed
6771 MOTOROLA SOLUTIONS INC.	20191702	2019/10	73,750.00	73,750.00	COMPUTER-AIDED DISPATCH	Printed
6771 MOTOROLA SOLUTIONS INC.	20191703	2019/10	8,043.00	8,043.00	SOW FOR UDT DATA FEED T	Printed
			81,793.00	81,793.00		
ACCOUNT TOTAL			719,434.51	719,434.51		
ORG 00122005TOT			935,892.79	935,892.79		

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
001 -3000-514-500312-00000-00000-00000 6701 BLAXBERG, GRAYSON	20191281	2019/07	1,162.00	1,162.00	Services for Proposed D	Printed
	ACCOUNT TOTAL		1,162.00	1,162.00		
	ORG 00130005TOT		1,162.00	1,162.00		
00140005 001 -4000-515-500310-00000-00000-00000 1561 ADA ENGINEERING, INC.	20171892	2017/11	11,889.36	11,889.36	Professional Services:	Carry Fwr
4196 HENRY ILER	20171967	2017/11	1,185.00	1,185.00	Doral 2017 Comprehensiv	Carry Fwr
5973 TINDALE OLIVER & ASSOCIATES,	20192101	2019/12	32,758.67	32,758.67	Work order for Adaptive	Printed
	ACCOUNT TOTAL		45,833.03	45,833.03		
001 -4000-515-500640-00000-00000-00000 2294 CITY OF DORAL PLANNING & ZON	20121474	2012/12	101,247.00	101,247.00	RFP-DDD SIGNAGE	Carry Fwr
	ACCOUNT TOTAL		101,247.00	101,247.00		
	ORG 00140005TOT		147,080.03	147,080.03		
00150005 001 -5000-519-500310-00000-00000-00000 4434 CITY OF DORAL	20192124	2019/12	4,550.00	4,550.00	DETAILED CITY-WIDE FULL	Printed
6882 CROWE LLP	20191999	2019/12	70,637.00	70,637.00	CROWE LLP - INTERNAL AU	Printed
	ACCOUNT TOTAL		75,187.00	75,187.00		
001 -5000-519-500440-00000-00000-00000 4824 MAILFINANCE INC	20190274	2019/01	296.00	296.00	LEASE OF POSTAGE MACHIN	Printed
	ACCOUNT TOTAL		296.00	296.00		
	ORG 00150005TOT		75,483.00	75,483.00		
00160005 001 -6000-521-500460-00000-00000-00000 1473 MIAMIDADE COUNTY ENTERPRISE	20180613	2018/02	4,224.00	4,224.00	INSTALLATION OF RADIO T	Carry Fwr
	ACCOUNT TOTAL		4,224.00	4,224.00		
001 -6000-521-500520-00000-00000-00000 1350 LOU'S POLICE DISTRIBUTORS	20192119	2019/12	1,999.40	1,999.40	RHODIUM BADGES FY 18-19	Printed
	ACCOUNT TOTAL		1,999.40	1,999.40		

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
<u>001 -6000-521-500540-00000-00000-00000</u>						
<u>1310</u> MIAMI DADE COLLEGE	<u>20191327</u>	2019/07	267.50	267.50	CITIZEN POLICE ACADEMY	Printed
<u>1310</u> MIAMI DADE COLLEGE	<u>20191862</u>	2019/11	481.50	481.50	MIAMI DADE COLLEGE SCHO	Printed
			749.00	749.00		
<u>1338</u> TOWN OF MEDLEY	<u>20191863</u>	2019/11	200.00	200.00	CITIZEN ACADEMY #13 FIR	Printed
	ACCOUNT TOTAL		949.00	949.00		
<u>001 -6000-521-500641-00000-00000-00000</u>						
<u>5021</u> GARBER CHERVROLET GMC INC	<u>20191722</u>	2019/10	115,084.00	115,084.00	PURCHASE (4) DODGE DURA	Printed
<u>6103</u> PUBLIC SAFETY SUPPLY	<u>20181954</u>	2018/10	1,565.35	1,565.35	2016 FORD EXPLORER RETR	Carry Fwr
<u>6103</u> PUBLIC SAFETY SUPPLY	<u>20191980</u>	2019/12	2,482.58	2,482.58	2019 DODGE DURANGO RETR	Printed
<u>6103</u> PUBLIC SAFETY SUPPLY	<u>20191981</u>	2019/12	2,820.00	2,820.00	I NSTALLATION OF LAPTOP	Printed
			6,867.93	6,867.93		
	ACCOUNT TOTAL		121,951.93	121,951.93		
<u>001 -6000-521-500642-00000-00000-00000</u>						
<u>2612</u> COOPER-GENERAL CORPORATION	<u>20191954</u>	2019/12	10,000.00	10,000.00	PURCHASE OF WIRELESS MO	Printed
	ACCOUNT TOTAL		10,000.00	10,000.00		
	ORG 00160005TOT		139,124.33	139,124.33		
00170005	BUILDING					
<u>001 -7000-524-500310-00000-00000-00000</u>						
<u>292</u> CALVIN GIORDANO & ASSOCIATES	<u>20191119</u>	2019/06	405.00	405.00	Personnel services for	Printed
<u>2246</u> CITY OF DORAL - BUILDING DEP	<u>20192115</u>	2019/12	13,150.80	13,150.80	STORMWATER MASTER PLAN	Printed
	ACCOUNT TOTAL		13,555.80	13,555.80		
<u>001 -7000-524-500461-00000-00000-00000</u>						
<u>1446</u> DORAL DIGITAL REPROGRAPHICS	<u>20191306</u>	2019/07	1,730.00	1,730.00	Vehicle Wrap	Printed
	ACCOUNT TOTAL		1,730.00	1,730.00		
	ORG 00170005TOT		15,285.80	15,285.80		
00180005	PUBLIC WORKS					
<u>001 -8000-541-500310-00000-00000-00000</u>						
<u>292</u> CALVIN GIORDANO & ASSOCIATES	<u>20172102</u>	2017/12	14,111.00	14,111.00	DESIGN AND CEI SVCS FOR	Carry Fwr
<u>1693</u> MARLIN ENGINEERING INC.	<u>20171758</u>	2017/10	3,493.34	3,493.34	FGBC RECERTIFICATION	Carry Fwr
<u>2261</u> CITY OF DORAL PUBLIC WORKS	<u>20192066</u>	2019/12	55,000.00	55,000.00	ENCUMBER FUNDS FOR ENVI	Printed

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
3248 FAIRCHILD TROPICAL BOTANIC G	20190328	2019/01	15,000.00	15,000.00	YEAR 3 OF 3, PROFESSION	Printed
3751 BCC ENGINEERING, INC.	20191361	2019/07	5,139.61	5,139.61	RESO. NO. 19-68 WO NO.8	Printed
3751 BCC ENGINEERING, INC.	20191914	2019/11	14,993.70	14,993.70	STREET TREE INVENTORY S	Printed
			20,133.31	20,133.31		
5925 TRC COMPANIES, INC	20190601	2019/02	7,334.56	7,334.56	AIR, WATER AND SOIL QUA	Printed
	ACCOUNT TOTAL		115,072.21	115,072.21		
001 -8000-541-500340-00000-00000-00000 6375 VISUALSCAPE INC.	20192013	2019/12	3,765.00	3,765.00	DORAL BOULEVARD MEDIAN	Printed
6709 BINICK DIGITAL IMAGING LLC	20192087	2019/12	17,000.00	17,000.00	PRINTING AND INSTALL LI	Printed
	ACCOUNT TOTAL		20,765.00	20,765.00		
001 -8000-541-500346-00000-00000-00000- 1386 THE GOODYEAR TIRE & RUBBER C	20191708	2019/10	5,626.37	5,626.37	TIRES FOR POLICE VEHICL	Printed
	ACCOUNT TOTAL		5,626.37	5,626.37		
001 -8000-541-500520-00000-00000-00000 6082 EAST CONTINENTAL SUPPLIES, L	20190582	2019/02	7.40	7.40	OPEN PO FOR JANITORIAL	Printed
6482 CINTAS CORPORATION NO.2	20190316	2019/01	5,000.00	5,000.00	PW UNIFORM RENTAL	Printed
	ACCOUNT TOTAL		5,007.40	5,007.40		
001 -8000-541-500610-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS	20192109	2019/12	200,000.00	200,000.00	CONSTRUCTION OF UNINTER	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192110	2019/12	300,000.00	300,000.00	ENCUMBERED FUNDS FOR TH	Printed
			500,000.00	500,000.00		
	ACCOUNT TOTAL		500,000.00	500,000.00		
001 -8000-541-500631-00000-00000-00000- 6375 VISUALSCAPE INC.	20182013	2018/11	935.95	70,038.98	DORAL BLVD MEDIAN LANDS	Carry Fwr
	ACCOUNT TOTAL		935.95	70,038.98		
001 -8000-541-500633-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS	20172212	2017/12	2,972,915.03	2,972,915.03	ENC. FUNDS NW 117 AVE R	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20192060	2019/12	199,000.00	199,000.00	CONSTRUCTION NW 114 AVE	Printed
			3,171,915.03	3,171,915.03		
5832 ROADWAY CONSTRUCTION, LLC	20171639	2017/09	12,370.53	105,513.08	NW 54 STREET RECONSTRUC	Carry Fwr

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
6881 CONTINENTAL CONSTRUCTION	20192015	2019/12	803,790.64	937,591.05	CONSTRUCTION OF THE NW	Printed
	ACCOUNT TOTAL		3,988,076.20	4,215,019.16		
001 -8000-541-500640-00000-00000-00000						
2261 CITY OF DORAL PUBLIC WORKS	20182254	2018/12	25,876.02	25,876.02	ENCUMBER- CAPITAL- COMP	Carry Fwrd
2261 CITY OF DORAL PUBLIC WORKS	20192062	2019/12	9,627.58	9,627.58	CONTINGENT FUNDS FOR CA	Printed
			35,503.60	35,503.60		
4582 GUARDIAN FUELING TECHNOLOGIE	20191585	2019/09	58,629.23	58,629.23	FUEL DISPENSER PURCHASE	Printed
6569 KRUEGER INTERNATIONAL INC.	20191791	2019/10	30,562.86	30,562.86	CITY ATTRONEY'S OFFICE	Printed
	ACCOUNT TOTAL		124,695.69	124,695.69		
001 -8000-541-500641-00000-00000-00000						
4929 DUVAL FORD, LLC	20191889	2019/11	23,547.00	23,547.00	FORD F150 PURCHASE	Printed
6863 PUREGREEN EQUIPMENT	20192088	2019/12	12,031.00	12,031.00	MOBILE DIESEL 500 GALL	Printed
	ACCOUNT TOTAL		35,578.00	35,578.00		
001 -8000-541-500650-00000-00000-00000						
1548 A&P CONSULTING TRANSP.	20192037	2019/12	3,490.11	3,490.11	POST DESIGN SERVICES FO	Printed
1561 ADA ENGINEERING, INC.	20191879	2019/11	3,465.95	3,465.95	NW 58 ST FEASIBILITY ST	Printed
1693 MARLIN ENGINEERING INC.	20181696	2018/09	2,952.50	2,952.50	ROADWAY WIDENING OF NW	Carry Fwrd
2261 CITY OF DORAL PUBLIC WORKS	20182255	2018/12	170,000.00	170,000.00	PWD WAREHOUSE RETROFIT	Carry Fwrd
2261 CITY OF DORAL PUBLIC WORKS	20192048	2019/12	25,000.00	25,000.00	COMPLETE STREETS FEASIB	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192055	2019/12	142,865.00	142,865.00	GCC RETROFIT ELEVATOR A	Printed
			337,865.00	337,865.00		
2301 EAC CONSULTING, INC.	20191807	2019/11	5,462.00	5,462.00	STRUCTURAL ANALYSIS OF	Printed
6180 H.W. LOCHNER INC	20191776	2019/10	3,570.00	3,570.00	INTERLOCAL AGREEMENT WI	Printed
6857 KCI TECHNOLOGIES INC	20192118	2019/12	28,145.00	28,145.00	DESIGN -DORAL BLVD MEDI	Printed
	ACCOUNT TOTAL		384,950.56	384,950.56		
	ORG	00180005TOT	5,180,707.38	5,476,753.37		
00190005						
001 -9000-572-500310-00000-00000-00000						
3838 CITY OF DORAL - PARKS AND RE	20192075	2019/12	14,790.00	14,790.00	ORGANIZATIONAL ASSESSME	Printed

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
5337 MILLER LEGG & ASSOCIATES, IN	20181946	2018/10	890.51	2,025.00	DORAL GLADES PARK WETLA	Carry Fwrđ
5337 MILLER LEGG & ASSOCIATES, IN	20191210	2019/07	2,400.00	2,400.00	DORAK GLADES PARK WETLA	Printed
			3,290.51	4,425.00		
6049 PROS CONSULTING, INC	20182318	2018/12	6,500.00	6,500.00	OPEN PO NOT TO EXCEED	Carry Fwrđ
	ACCOUNT TOTAL		24,580.51	25,715.00		
001 -9000-572-500460-00000-00000-00000 3838 CITY OF DORAL - PARKS AND RE	20192074	2019/12	28,000.00	28,000.00	FUNDING FOR MORGAN LEVY	Printed
	ACCOUNT TOTAL		28,000.00	28,000.00		
001 -9000-572-500620-00000-00000-00000 384 KIMLEY-HORN & ASSOCIATES, IN	20192127	2019/12	7,700.00	7,700.00	CONTRACT:N/A PO EXP:N/A	Printed
1693 MARLIN ENGINEERING INC.	20191743	2019/10	1,400.00	1,400.00	REPAIR PROTOCOL FOR DOR	Printed
1693 MARLIN ENGINEERING INC.	20192120	2019/12	1,782.00	1,782.00	CONTRACT: N/A PO EXP:N/	Printed
			3,182.00	3,182.00		
3173 H&J ASPHALT, INC.	20192122	2019/12	12,811.20	12,811.20	CONTRACT:N/A PO EXP: N/	Printed
3600 JAMES B. PIRTLE CONSTRUCTION	20181728	2018/09	71,711.50	76,249.19	CONSTRUCTION OF DORAL G	Carry Fwrđ
3600 JAMES B. PIRTLE CONSTRUCTION	20190728	2019/03	20,940.96	20,940.96	CONSTRUCTION OF DORAL G	Printed
			92,652.46	97,190.15		
3751 BCC ENGINEERING, INC.	20192123	2019/12	5,000.00	5,000.00	CONTRACT: N/A PO EXP:N/	Printed
3838 CITY OF DORAL - PARKS AND RE	20172040	2017/11	366,090.80	366,090.80	Funds to be carried ove	Carry Fwrđ
	ACCOUNT TOTAL		487,436.46	491,974.15		
001 -9000-572-500634-00000-00000-00000 6323 COMANCEN CA LLC	20182046	2018/11	3,700.00	3,700.00	MONUMENT SIGN FOR TRAIL	Carry Fwrđ
	ACCOUNT TOTAL		3,700.00	3,700.00		
001 -9000-572-500641-00000-00000-00000 4929 DUVAL FORD, LLC	20191918	2019/11	25,494.00	25,494.00	PURCHASE OF F-150 VEHIC	Printed
	ACCOUNT TOTAL		25,494.00	25,494.00		
001 -9000-572-500650-00000-00000-00000 3838 CITY OF DORAL - PARKS AND RE	20191565	2019/09	99,556.00	99,556.00	FUNDING FOR PREVIOUSLY	Printed
5337 MILLER LEGG & ASSOCIATES, IN	20181946	2018/10	1,134.49	2,025.00	DORAL GLADES PARK WETLA	Carry Fwrđ
	ACCOUNT TOTAL		100,690.49	101,581.00		

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
	ORG	00190005TOT	669,901.46	676,464.15		
=====		FUND 001 GENERAL FUND	TOT:	7,184,708.79	7,487,317.47	
=====						

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10180005	TRANSPORTATION FUND EXPENSE					
101-8000-538-500310-00000-00000-00000						
1548 A&P CONSULTING TRANSP.	20182327	2018/12	2,422.00	2,422.00	SPEED HUMP ORDINANCE	Carry Fwrđ
2261 CITY OF DORAL PUBLIC WORKS	20192061	2019/12	28,273.00	28,273.00	SCHOOL TRAFFIC OPERATIO	Printed
3771 GANNETT FLEMING, INC.	20182131	2018/11	7,954.50	7,954.50	DORAL TROLLEY/ SMART PL	Carry Fwrđ
6180 H.W. LOCHNER INC	20191256	2019/07	21,310.00	21,310.00	ROADWAY IMPACT FEE ORDI	Printed
6461 WANTMAN GROUP INC	20182321	2018/12	2,879.00	2,879.00	CITYWIDE PARKING STUDY	Carry Fwrđ
	ACCOUNT TOTAL		62,838.50	62,838.50		
101-8000-538-500341-00000-00000-00000						
2261 CITY OF DORAL PUBLIC WORKS	20192041	2019/12	4,900.00	4,900.00	PO ENCUMBRANCE FOR WRAP	Printed
2593 TRACKING SOLUTIONS CORP	20192068	2019/12	925.00	925.00	DT02 WIFI REPLACEMENT	Printed
2593 TRACKING SOLUTIONS CORP	20192069	2019/12	12,939.93	12,939.93	TECHNOLOGY EQUIPMENT FO	Printed
			13,864.93	13,864.93		
	ACCOUNT TOTAL		18,764.93	18,764.93		
101-8000-538-500631-00000-00000-00000						
2261 CITY OF DORAL PUBLIC WORKS	20172219	2017/12	550,000.00	550,000.00	CONST. COD ENTRY FEATUR	Carry Fwrđ
2261 CITY OF DORAL PUBLIC WORKS	20182379	2018/12	78,110.98	78,110.98	CITY OF DORAL- MARQUEES	Carry Fwrđ
			628,110.98	628,110.98		
6375 VISUALSCAPE INC.	20182013	2018/11	69,103.03	70,038.98	DORAL BLVD MEDIAN LANDS	Carry Fwrđ
	ACCOUNT TOTAL		697,214.01	698,149.96		
101-8000-538-500633-00000-00000-00000						
822 METRO EXPRESS, INC	20191905	2019/11	1,273,087.92	1,273,087.92	CONSTRUCTION OF CITYWID	Printed
2261 CITY OF DORAL PUBLIC WORKS	20172214	2017/12	2,000,000.00	2,000,000.00	CONST. RW IMP. ALONG NW	Carry Fwrđ
2261 CITY OF DORAL PUBLIC WORKS	20182336	2018/12	600,000.00	600,000.00	CONSTRUCTION FROM ONE-W	Carry Fwrđ
2261 CITY OF DORAL PUBLIC WORKS	20192049	2019/12	105,000.00	105,000.00	CONSTRUCTION IMPROV. NW	Printed
			2,705,000.00	2,705,000.00		
3173 H&J ASPHALT, INC.	20191913	2019/11	251,319.07	251,319.07	RESURFACING PROGRAM	Printed
5282 JVA ENGINEERING CONTRACTOR,	20191031	2019/05	1,013,182.18	1,102,342.22	CONSTRUCTION OF NW 102	Printed
5282 JVA ENGINEERING CONTRACTOR,	20191240	2019/07	645,314.24	1,002,216.60	CONSTRUCTION OF NW 82 A	Printed
			1,658,496.42	2,104,558.82		

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
5832 ROADWAY CONSTRUCTION, LLC	20171639	2017/09	80,840.70	105,513.08	NW 54 STREET RECONSTRUC	Carry Fwr
6881 CONTINENTAL CONSTRUCTION	20192015	2019/12	133,800.41	937,591.05	CONSTRUCTION OF THE NW	Printed
ACCOUNT TOTAL			6,102,544.52	7,377,069.94		
101 -8000-538-500650-00000-00000						
1548 A&P CONSULTING TRANSP.	20171690	2017/09	11,849.98	11,849.98	DESIGN SVCS FOR RWY IMP	Carry Fwr
1548 A&P CONSULTING TRANSP.	20181695	2018/09	5,673.30	5,673.30	ALL-WAY STOP CONTROL AT	Carry Fwr
1548 A&P CONSULTING TRANSP.	20191805	2019/11	13,892.74	13,892.74	DORAL BOULEVARD MEDIAN	Printed
1548 A&P CONSULTING TRANSP.	20192038	2019/12	3,731.16	3,731.16	SWALE IMPROVEMENTS ALON	Printed
			35,147.18	35,147.18		
1693 MARLIN ENGINEERING INC.	20191473	2019/08	6,020.00	6,020.00	POST-DESIGN SERVICES FO	Printed
1693 MARLIN ENGINEERING INC.	20191474	2019/08	705.00	705.00	TREE PERMITTING SERVICE	Printed
1693 MARLIN ENGINEERING INC.	20191936	2019/11	16,863.50	16,863.50	VANDERBILT PARK SIDEWAL	Printed
			23,588.50	23,588.50		
2261 CITY OF DORAL PUBLIC WORKS	20182331	2018/12	110,000.00	110,000.00	CONSTRUCTION ENGINEERIN	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20182340	2018/12	170,000.00	170,000.00	NW 79 AVE MASTER PLAN	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20192050	2019/12	140,000.00	140,000.00	DESIGN INTERSECTION IMP	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192051	2019/12	75,000.00	75,000.00	DESIGN SERVICES FOR DOR	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192052	2019/12	30,000.00	30,000.00	TECH MEMO FOR BUS SHEL	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192053	2019/12	185,000.00	185,000.00	DESIGN OF CITYWIDE SIDE	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192056	2019/12	14,418.00	14,418.00	STRIPING DESIGN SERVICE	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192057	2019/12	1,965.00	1,965.00	ROW DEDICATION S.& VAC.	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192058	2019/12	130,000.00	130,000.00	NW 79 AVE MASTER PLAN	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192059	2019/12	28,500.00	28,500.00	DEVELOPMENT OF RFP FOR	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192065	2019/12	15,500.00	15,500.00	CREATION OF ORDINANCE F	Printed
			900,383.00	900,383.00		
2301 EAC CONSULTING, INC.	20171894	2017/11	119,440.53	119,440.53	REPERMITTING AND UPDATE	Carry Fwr
2301 EAC CONSULTING, INC.	20190760	2019/03	1,096.27	1,096.27	INTERSECTION IMPROVEMEN	Printed
			120,536.80	120,536.80		
3751 BCC ENGINEERING, INC.	20191444	2019/08	24,341.40	24,341.40	CONSTRUCTION, ENGINEERI	Printed
3751 BCC ENGINEERING, INC.	20191994	2019/12	89,829.80	89,829.80	TRAFFIC SIGNALS PROJECT	Printed
			114,171.20	114,171.20		
3771 GANNETT FLEMING, INC.	20191491	2019/08	71,867.95	71,867.95	CONSTRUCTION, ENGINEERI	Printed
5460 LUDOVICI & ORANGE	20191846	2019/11	976.79	976.79	LUDOVICI & ORANGE ADDIT	Printed
5470 F.R. ALEMAN & ASSOCIATES, IN	20191138	2019/06	1,494.30	1,494.30	DORAL BLVD BUS SHELTERS	Printed
5470 F.R. ALEMAN & ASSOCIATES, IN	20191810	2019/11	105,577.00	105,577.00	CEI SERVICES AND LAP AD	Printed
			107,071.30	107,071.30		

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YEAR/PERIOD: 2019/13

Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
6180 H.W. LOCHNER INC	20182187	2018/12	2,773.01	2,773.01	NEW TRAFFIC SIGNAL AT N Carry Fwrd	
6180 H.W. LOCHNER INC	20192082	2019/12	36,602.99	36,602.99	SECTION 7 TRAFFIC CALMI Printed	
			39,376.00	39,376.00		
6857 KCI TECHNOLOGIES INC	20192117	2019/12	6,287.10	6,287.10	CEI FOR DORAL BLVD MEDI Printed	
	ACCOUNT TOTAL		1,419,405.82	1,419,405.82		
	ORG 10180005TOT		8,300,767.78	9,576,229.15		
=====						
FUND 101	TRANSPORTATION	TOT:	8,300,767.78	9,576,229.15		
=====						

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10222005	PARK IMPACT FEE EXPENSES					
102-2200-513-500652-00000-00000-00000-6673 VIP SYSTEMS INC.	20191222	2019/07	5,540.97	5,540.97	GLADES PARK PHYSICAL AC	Printed
	ACCOUNT TOTAL		5,540.97	5,540.97		
	ORG 10222005TOT		5,540.97	5,540.97		
10290005	PARK IMPACT FEE EXPENSES					
102-9000-572-500620-00000-00000-00000-3600 JAMES B. PIRTLE CONSTRUCTION	20181728	2018/09	4,537.69	76,249.19	CONSTRUCTION OF DORAL G	Carry Fwrđ
	ACCOUNT TOTAL		4,537.69	76,249.19		
102-9000-572-500634-00000-00000-00000-3838 CITY OF DORAL - PARKS AND RE	20172045	2017/11	294,186.03	294,186.03	Funds to be carried ove	Carry Fwrđ
3838 CITY OF DORAL - PARKS AND RE	20191867	2019/11	79,707.60	79,707.60	FUNDING FOR MORGAN LEVY	Printed
			373,893.63	373,893.63		
5973 TINDALE OLIVER & ASSOCIATES,	20190920	2019/04	416.75	416.75	ADA ACCESSIBILITY ASSES	Printed
	ACCOUNT TOTAL		374,310.38	374,310.38		
102-9000-572-500650-00000-00000-00000-4649 BROWNING DAY MULLINS DIERDOR	20180728	2018/03	3,335.00	3,335.00	DORAL CENTRAL PARK DESI	Carry Fwrđ
	ACCOUNT TOTAL		3,335.00	3,335.00		
	ORG 10290005TOT		382,183.07	453,894.57		
=====						
FUND 102 PARK IMPACT FEE FUND			TOT:	387,724.04	459,435.54	
=====						

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10360005			POLICE IMPACT FEE EXPENSES			
103-6000-521-500641-00000-00000-00000-6103 PUBLIC SAFETY SUPPLY	20190367	2019/01	13,364.69	13,364.69	RETROFITTING OF 16 INTE Printed	
		ACCOUNT TOTAL	13,364.69	13,364.69		
	ORG	10360005TOT	13,364.69	13,364.69		
=====						
FUND 103	POLICE IMPACT FEE FUND	TOT:	13,364.69	13,364.69		
=====						

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10560005					LAW ENFORCEMENT TRUST EXPENSE	
105-6000-521-500640-00000-00000-00000 1350 LOU'S POLICE DISTRIBUTORS	20190655	2019/03	2,692.00	2,692.00	BALLISTIC VEST FOR PSA	Printed
	ACCOUNT TOTAL		2,692.00	2,692.00		
	ORG 10560005TOT		2,692.00	2,692.00		
=====						
FUND 105	LAW ENFORCEMENT TRUST FUND	TOT:	2,692.00	2,692.00		
=====						

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10870005	BUILDING					
108-7000-524-500652-00000-00000-00000-2246 CITY OF DORAL - BUILDING DEP	20192128	2019/12	200,000.00	200,000.00	CARRY FORWARD OF FUNDS	Printed
	ACCOUNT TOTAL		200,000.00	200,000.00		
	ORG 10870005TOT		200,000.00	200,000.00		
=====						
FUND 108	BUILDING TECHNOLOGY FUND	TOT:	200,000.00	200,000.00		
=====						

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
30180005	PUBLIC WORKS					
301-8000-541-500310-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS	20192063	2019/12	151,598.41	151,598.41	DESIGN AND PERMITTING G	Printed
ACCOUNT TOTAL			151,598.41	151,598.41		
301-8000-541-500634-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS	20182305	2018/12	242,832.72	242,832.72	CONSTRUCTION SERVICES-	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20192064	2019/12	94,143.00	94,143.00	SAFETY IMPROVEMENTS FOR	Printed
			336,975.72	336,975.72		
5067 STATE CONTRACTING &	20181369	2018/06	500.00	500.00	GENERAL RENOVATIONS GC-	Carry Fwr
ACCOUNT TOTAL			337,475.72	337,475.72		
301-8000-541-500640-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS	20182306	2018/12	16,113.68	16,113.68	FURNITURE OR EQUIPMENT	Carry Fwr
ACCOUNT TOTAL			16,113.68	16,113.68		
ORG 30180005TOT			505,187.81	505,187.81		
=====			=====			
FUND 301 CAPITAL IMPROVEMENTS FUND			TOT:	505,187.81	505,187.81	
=====			=====			

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
30390005	PARKS & RECREATION					
<u>303</u> - <u>9000-572-500650-00000-00000-00000-</u> <u>449</u> BERMELLO-AJAMIL & PARTNERS I	<u>20191989</u>	2019/12	654,216.00	654,216.00	PROFESSIONAL SERVICES F	Printed
<u>2664</u> AECOM TECHNICAL	<u>20191884</u>	2019/11	426,595.00	426,595.00	IMPLEMENTATION OF PROGR	Printed
<u>2664</u> AECOM TECHNICAL	<u>20192093</u>	2019/12	272,829.20	272,829.20	DORAL PARKS BOND PROGRA	Printed
<u>2664</u> AECOM TECHNICAL	<u>20192094</u>	2019/12	421,306.00	421,306.00	DORAL PARKS BOND PROGRA	Printed
<u>2664</u> AECOM TECHNICAL	<u>20192095</u>	2019/12	115,582.00	115,582.00	DORAL PARKS BOND PROGRA	Printed
<u>2664</u> AECOM TECHNICAL	<u>20192096</u>	2019/12	99,170.00	99,170.00	DORAL PARKS BOND PROGRA	Printed
<u>2664</u> AECOM TECHNICAL	<u>20192097</u>	2019/12	105,883.20	105,883.20	DORAL PARKS BOND PROGRA	Printed
<u>2664</u> AECOM TECHNICAL	<u>20192098</u>	2019/12	155,560.00	155,560.00	DORAL PARKS BOND PROGRA	Printed
<u>2664</u> AECOM TECHNICAL	<u>20192099</u>	2019/12	117,820.56	117,820.56	DORAL PARKS BOND PROGRA	Printed
<u>2664</u> AECOM TECHNICAL	<u>20192100</u>	2019/12	91,061.60	91,061.60	DORAL PARKS BOND PROGRA	Printed
			1,805,807.56	1,805,807.56		
<u>4649</u> BROWNING DAY MULLINS DIERDOR	<u>20192024</u>	2019/12	42,064.00	42,064.00	DORAL CENTRAL PARK AMPH	Printed
<u>6951</u> CITY OF DORAL BOND	<u>20192129</u>	2019/12	43,713,520.71	43,713,520.71	FUND ENCUMBRANCE FOR CI	Printed
	ACCOUNT TOTAL		46,215,608.27	46,215,608.27		
	ORG 30390005TOT		46,215,608.27	46,215,608.27		
=====						
FUND 303 PARK BOND CAPITAL PROJECT FUND TOT:			46,215,608.27	46,215,608.27		
=====						

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
40180005	STORMWATER FUND EXPENSE					
401 -8000-538-500314-00000-00000-00000						
1561 ADA ENGINEERING, INC.	20161410	2016/08	1,966.82	1,966.82	CEI FOR Y-6 (5B) OF CAN	Carry Fwr
1561 ADA ENGINEERING, INC.	20162036	2016/12	4,599.76	4,599.76	CANAL BANK STABILIZATIO	Carry Fwr
1561 ADA ENGINEERING, INC.	20191608	2019/09	569.75	569.75	STORMWATER VULNERABILIT	Printed
			7,136.33	7,136.33		
	ACCOUNT TOTAL		7,136.33	7,136.33		
401 -8000-538-500340-00000-00000-00000						
2261 CITY OF DORAL PUBLIC WORKS	20182343	2018/12	389,099.65	389,099.65	ENCUMBER FUNDS FOR YEAR	Carry Fwr
	ACCOUNT TOTAL		389,099.65	389,099.65		
401 -8000-538-500490-00000-00000-00000						
1561 ADA ENGINEERING, INC.	20192040	2019/12	33,055.00	33,055.00	POST DESIGN SERVICES SU	Printed
2261 CITY OF DORAL PUBLIC WORKS	20182257	2018/12	32,000.00	32,000.00	ENCUMBER- CLASS II PERM	Carry Fwr
	ACCOUNT TOTAL		65,055.00	65,055.00		
401 -8000-538-500633-00000-00000-00000						
2261 CITY OF DORAL PUBLIC WORKS	20172233	2017/12	900,000.00	900,000.00	ROADWAY RECONSTRUCTION	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20192046	2019/12	230,000.00	230,000.00	NW 112 AVE (25-34) & NW	Printed
			1,130,000.00	1,130,000.00		
5282 JVA ENGINEERING CONTRACTOR,	20191031	2019/05	89,160.04	1,102,342.22	CONSTRUCTION OF NW 102	Printed
5282 JVA ENGINEERING CONTRACTOR,	20191240	2019/07	356,902.36	1,002,216.60	CONSTRUCTION OF NW 82 A	Printed
			446,062.40	2,104,558.82		
5832 ROADWAY CONSTRUCTION, LLC	20171639	2017/09	12,301.85	105,513.08	NW 54 STREET RECONSTRUC	Carry Fwr
	ACCOUNT TOTAL		1,588,364.25	3,340,071.90		
401 -8000-538-500650-00000-00000-00000						
1548 A&P CONSULTING TRANSP.	20191907	2019/11	4,371.75	4,371.75	RESIDENTIAL COMPLIANCE	Printed
1561 ADA ENGINEERING, INC.	20192039	2019/12	150,000.00	150,000.00	CEI Services & Post Des	Printed
1693 MARLIN ENGINEERING INC.	20191992	2019/12	28,600.00	28,600.00	CONSTRUCTION ENGINEERIN	Printed
2261 CITY OF DORAL PUBLIC WORKS	20182308	2018/12	1,073,000.00	1,073,000.00	SUB BASIN H-8 STORMWATE	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20182337	2018/12	2,250,000.00	2,250,000.00	CONSTRUCTION OF YEAR 7	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20192044	2019/12	45,000.00	45,000.00	CEI SERVICES FOR SUB BA	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192045	2019/12	30,000.00	30,000.00	CEI AND POST DESIGN NW	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192047	2019/12	385,000.00	385,000.00	YEAR 5A PHASE II CANAL	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192054	2019/12	45,000.00	45,000.00	CEI SERVICES CONSTRUCTI	Printed

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YEAR/PERIOD: 2019/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
2261 CITY OF DORAL PUBLIC WORKS	20192091	2019/12	1,200,000.00	1,200,000.00	SUB BASIN H-5 OUTFALL	C Printed
			5,028,000.00	5,028,000.00		
2301 EAC CONSULTING, INC.	20191389	2019/08	20,266.81	20,266.81	STORMWATER IMPROVEMENT	Printed
2301 EAC CONSULTING, INC.	20192067	2019/12	78,725.97	78,725.97	PROFESSIONAL ENGINEERIN	Printed
			98,992.78	98,992.78		
3173 H&J ASPHALT, INC.	20192073	2019/12	15,500.00	15,500.00	STORMWATER IMPRO. REPAI	Printed
3797 DAVID PLUMMER & ASSOCIATES,	20191153	2019/06	8,226.25	8,226.25	DESIGN FOR STORMWATER I	Printed
4356 MAGGOLC, INC	20191995	2019/12	185,646.01	185,646.01	CONSTRUCTION SERVICES F	Printed
4356 MAGGOLC, INC	20192112	2019/12	878,108.00	878,108.00	CONSTRUCTION SERVICES F	Printed
			1,063,754.01	1,063,754.01		
5929 ENCO, LLC	20191035	2019/05	457,849.59	457,849.59	CANAL BANK STABILIZATIO	Printed
6172 PEVIDA HIGHWAY DESIGNERS LLC	20192081	2019/12	90,860.00	90,860.00	CEI SERVICE FOR SUB BAS	Printed
	ACCOUNT TOTAL		6,946,154.38	6,946,154.38		
	ORG 40180005TOT		8,995,809.61	10,747,517.26		

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FUND 401 STORMWATER ENTERPRISE FUND TOT: 8,995,809.61 10,747,517.26

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2019/13

Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
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REPORT PO TOTALS: 71,805,862.99
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** END OF REPORT - Generated by Solangel Perez **