

Order Date Range: 01/01/18 to 09/17/19

P.O. No	Order Date	Description	P.O. Total	Void Total	Status
18-00014	01/08/18	Roadway Imp Birchwood Park	6,500.00	0.00	CLOSED
18-00016	01/08/18	Imp to Mallard Point Park	21,900.00	0.00	OPEN
18-00171	01/12/18	Engineering Escrow 7/17-11/17	1,597.50	0.00	CLOSED
18-00175	01/12/18	Engineering Escrow 4/17-11/17	4,485.00	0.00	CLOSED
18-00236	01/18/18	Engineering Escrow 12/2017	8,770.00	0.00	CLOSED
18-00261	01/18/18	Engineering Escrow 12/2017	495.00	0.00	CLOSED
18-00262	01/18/18	Engineering Rider 12/2017	5,970.00	0.00	CLOSED
18-00263	01/18/18	Engineering Rider 12/2017	1,207.50	0.00	CLOSED
18-00289	01/22/18	CME General Office Hours	14,994.00	6.00	CLOSED
18-00293	01/22/18	Municipal Bldg West Stairs	27,000.00	0.00	CLOSED
18-00351	01/23/18	General Capital Engineering	10,000.00	0.00	OPEN
18-00445	01/30/18	2018 Engineering Pool	12,000.00	0.00	OPEN
18-00446	01/30/18	Engineering Escrow 10/2017	52.50	0.00	CLOSED
18-00447	01/30/18	Annual Tax Map Maint Services	1,195.00	3,805.00	CLOSED
18-00448	01/30/18	BOA Rider 12/2017	105.00	0.00	CLOSED
18-00453	01/30/18	Engineering Escrow 12/2017	1,682.50	0.00	CLOSED
18-00454	01/30/18	Engineering Escrow 12/2017	3,520.00	0.00	CLOSED
18-00455	01/30/18	Engineering Escrow 11/2017	2,562.50	0.00	CLOSED
18-00806	02/20/18	Engineering Escrow 12/17-1/18	2,152.50	0.00	CLOSED
18-00807	02/20/18	Engineering Escrow 1/17 - 9/17	342.50	0.00	CLOSED
18-00812	02/20/18	Engineering Escrow 8/17-12/17	2,385.00	0.00	CLOSED
18-00813	02/20/18	Engineering Escrow 1/2018	60.00	0.00	CLOSED
18-00821	02/20/18	Engineering Escrow 05/2017	1,222.50	0.00	CLOSED
18-00846	02/20/18	Engineering Escrow 1/2018	7,035.00	0.00	CLOSED
18-01054	03/07/18	BOA Rider 02/2018	175.00	0.00	CLOSED
18-01136	03/13/18	Engineering Escrow 12/2017	2,902.50	0.00	CLOSED
18-01288	03/20/18	PW Electrical Panel Replacemen	9,300.00	0.00	OPEN
18-01329	03/22/18	Engineering Escrow 02/2018	8,802.50	0.00	CLOSED
18-01331	03/22/18	Engineering Escrow 12/2017	210.00	0.00	CLOSED
18-01332	03/22/18	Engineering Escrow 08/2017	590.00	0.00	CLOSED
18-01333	03/22/18	Engineering Rider 02/2018	7,490.00	0.00	CLOSED
18-01334	03/22/18	Engineering Escrow 12/2017	1,852.50	0.00	CLOSED
18-01335	03/22/18	Engineering Escrow 01/2018	375.00	0.00	CLOSED
18-01434	03/29/18	Engineering Escrow 3/2018	717.50	0.00	CLOSED
18-01435	03/29/18	Engineering Escrow 3/2018	2,117.50	0.00	CLOSED
18-01531	04/09/18	BOA Rider 3/2018	210.00	0.00	CLOSED
18-01588	04/11/18	Engineering Escrow 2/2018	52.50	0.00	CLOSED
18-01603	04/11/18	Engineering Escrow 3/2018	2,030.00	0.00	CLOSED
18-01606	04/11/18	Engineering Escrow 3/2018	1,417.50	0.00	CLOSED
18-01802	04/25/18	Engineering Escrow 2/2018	210.00	0.00	CLOSED
18-01805	04/25/18	BOA Rider 04/2018	630.00	0.00	CLOSED
18-01915	05/02/18	Engineering Escrow - 08/2017	1,520.00	0.00	CLOSED
18-02178	05/16/18	BOA Rider 04/2018	490.00	0.00	CLOSED
18-02293	05/29/18	BOA Rider 05/18	70.00	0.00	CLOSED
18-02385	06/05/18	Engineering Escrow 04/2018	2,170.00	0.00	CLOSED
18-02387	06/05/18	Engineering Escrow 11/2017	1,915.00	0.00	CLOSED
18-02391	06/05/18	Engineering Escrow 04/2018	3,237.50	0.00	CLOSED
18-02392	06/05/18	Engineering Escrow 04/2018	157.50	0.00	CLOSED
18-02415	06/05/18	BOA Rider 05/18	490.00	0.00	CLOSED
18-02542	06/14/18	Engineering Escrow 04/2018	2,765.00	0.00	CLOSED
18-02543	06/14/18	Engineering Escrow 05/2018	2,852.50	0.00	CLOSED
18-02623	06/19/18	Engineering Rider 05/2018	280.00	0.00	CLOSED

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18-02624	06/19/18	Engineering Escrow 05/2018	2,345.00	0.00	CLOSED
18-02625	06/19/18	Engineering Escrow 09/2017	280.00	0.00	CLOSED
18-02626	06/19/18	Engineering Rider 05/18	700.00	0.00	CLOSED
18-02627	06/19/18	Engineering Escrow 06/2018	262.50	0.00	CLOSED
18-02734	06/26/18	Birchwood Park Roadway Imp.	59,785.00	0.00	OPEN
18-02735	06/26/18	Bernard J. Cooke Park Imp.	158,000.00	0.00	OPEN
18-02736	06/26/18	Bayside Park Imp.	49,600.00	0.00	OPEN
18-02802	06/28/18	Engineering Rider 06/2018	210.00	0.00	CLOSED
18-02803	06/28/18	Engineering Escrow 6/2018	630.00	0.00	CLOSED
18-02842	07/02/18	BOA Rider 06/2018	510.00	0.00	CLOSED
18-02931	07/10/18	Engineering Escrow 05/2017	1,140.00	0.00	CLOSED
18-02975	07/13/18	BOA Rider 06/2018	140.00	0.00	CLOSED
18-03146	07/24/18	PW Emergency Generator 2018	26,851.25	4,148.75	CLOSED
18-03147	07/24/18	Roadway Improvements-Baywood18	4,997.50	2.50	CLOSED
18-03336	08/08/18	Roadway Impr to Brower Dr	47,400.00	0.00	OPEN
18-03337	08/08/18	Roadway Impr to Heritage Hill	49,800.00	0.00	CLOSED
18-03338	08/08/18	Roadway Impr to Laurel Crest	26,900.00	0.00	CLOSED
18-03408	08/09/18	BOA Rider 7/18	420.00	0.00	CLOSED
18-03502	08/16/18	Lions Head Blvd South	52,600.00	0.00	OPEN
18-03539	08/21/18	Engineering Escrow 6/2018	1,260.00	0.00	CLOSED
18-03540	08/21/18	Engineering Escrow 7/2018	700.00	0.00	CLOSED
18-03542	08/21/18	Engineering Escrow 7/2018	245.00	0.00	CLOSED
18-03543	08/21/18	Engineering Escrow 7/2018	70.00	0.00	CLOSED
18-03547	08/21/18	Engineering Escrow 7/2018	910.00	0.00	CLOSED
18-03548	08/21/18	Engineering Escrow 7/2018	1,540.00	0.00	CLOSED
18-03552	08/21/18	Engineering Escrow 05/18	420.00	0.00	CLOSED
18-03558	08/21/18	Engineering Escrow 06/18	350.00	0.00	CLOSED
18-03727	09/05/18	2018 Gen. Engineering Service	40,000.00	0.00	OPEN
18-03868	09/13/18	BOA Rider 8/2018	140.00	0.00	CLOSED
18-03870	09/13/18	Engineering Escrow 3/2018	595.00	0.00	CLOSED
18-03871	09/13/18	Engineering Escrow 4/2018	2,222.50	0.00	CLOSED
18-03872	09/13/18	Engineering Escrow 5/2018	420.00	0.00	CLOSED
18-03873	09/13/18	Engineering Escrow 6/2018	70.00	0.00	CLOSED
18-03874	09/13/18	Engineering Escrow 7/2018	280.00	0.00	CLOSED
18-03875	09/13/18	Engineering Escrow 8/2018	1,400.00	0.00	CLOSED
18-03881	09/13/18	BOA Rider 8/2018	420.00	0.00	CLOSED
18-03883	09/13/18	Engineering Escrow 4/2018	1,207.50	0.00	CLOSED
18-03884	09/13/18	Engineering Escrow 08/2018	630.00	0.00	CLOSED
18-03887	09/13/18	Engineering Escrow 8/2018	1,260.00	0.00	CLOSED
18-03888	09/13/18	Engineering Escrow 8/2018	1,260.00	0.00	CLOSED
18-04126	09/28/18	Engineering Rider 08/2018	700.00	0.00	CLOSED
18-04138	10/01/18	BOA Rider 09/18	840.00	0.00	CLOSED
18-04162	10/02/18	Improvements to Isolated Roads	96,700.00	0.00	OPEN
18-04297	10/15/18	BOA Rider 09/18	560.00	0.00	CLOSED
18-04526	10/26/18	Engineering Escrow 08/2018	140.00	0.00	CLOSED
18-04530	10/26/18	BOA Rider 10/2018	420.00	0.00	CLOSED
18-04533	10/26/18	Engineering Escrow 09/2018	1,120.00	0.00	CLOSED
18-04539	10/29/18	Engineering Escrow 09/2018	4,695.00	0.00	CLOSED
18-04655	11/07/18	Isolated Drainage & Rdway Imp	85,500.00	0.00	OPEN
18-04687	11/13/18	Engineering Rider 8/18	685.00	0.00	CLOSED
18-04917	11/28/18	Airport Tract Bikeway Exp	28,500.00	0.00	CLOSED
18-05064	12/05/18	BOA Rider 11/2018	210.00	0.00	CLOSED
18-05194	12/14/18	Engineering Escrow 10/2018	2,280.00	0.00	CLOSED
18-05195	12/14/18	Engineering Escrow 10/2018	3,010.00	0.00	CLOSED

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18-05224	12/17/18	Engineering Escrow 10/2018	5,912.50	0.00	CLOSED
18-05225	12/17/18	Engineering Escrow 11/2018	560.00	0.00	CLOSED
18-05226	12/17/18	Engineering Escrow 11/2018	1,935.00	0.00	CLOSED
18-05227	12/17/18	Engineering Gen. Escrow 11/18	1,330.00	0.00	CLOSED
18-05229	12/17/18	Engineering Escrow 11/2018	3,442.50	0.00	CLOSED
18-05262	12/18/18	BOA Escrow	620.25	0.00	CLOSED
19-00357	01/24/19	December 2018 BA RIDER	665.00	0.00	CLOSED
19-00396	01/28/19	Engineering Escrow 11/2018	1,655.00	0.00	CLOSED
19-00397	01/28/19	Engineering Escrow 12/2018	19,065.00	0.00	CLOSED
19-00428	01/29/19	2019 Gen. Engineering Service	10,022.50	0.00	CLOSED
19-00432	01/29/19	Engineering Escrow 12/2018	3,202.50	0.00	CLOSED
19-00444	01/29/19	Improvements to Brick Beach 3	49,700.00	0.00	OPEN
19-00445	01/29/19	Pinewood Park Parking Improvem	56,400.00	0.00	OPEN
19-00635	02/08/19	Annual Tax Map Maint Services	5,000.00	0.00	OPEN
19-00637	02/08/19	Engineering Escrow 1/2019	4,365.00	0.00	CLOSED
19-00638	02/08/19	Engineering Rider 01/2019	3,710.00	0.00	CLOSED
19-00639	02/08/19	Engineering Escrow 1/2019	2,640.00	0.00	CLOSED
19-00640	02/08/19	Engineering Rider 01/2019	2,065.00	0.00	CLOSED
19-00946	02/28/19	Engineering Rider 2/2019	2,615.00	0.00	CLOSED
19-00947	02/28/19	Engineering Escrow 2/2019	3,255.00	0.00	CLOSED
19-01086	03/11/19	Engineering Escrow 2/2019	945.00	0.00	CLOSED
19-01093	03/11/19	CDBG Improvem. DAV Building	10,000.00	0.00	CLOSED
19-01122	03/13/19	Drainage Impr. to Baywood	42,600.00	0.00	OPEN
19-01123	03/13/19	Airport Tract Bikeway Expansio	25,000.00	0.00	OPEN
19-01252	03/20/19	Improv. to Laurelhurst Phase 1	58,300.00	0.00	OPEN
19-01337	03/26/19	Engineering Rider 2/2019	1,190.00	0.00	CLOSED
19-01344	03/26/19	BOA Rider 3/2019	2,205.00	0.00	CLOSED
19-01351	03/26/19	Engineering Rider 03/2019	1,810.00	0.00	CLOSED
19-01352	03/26/19	Engineering Escrow 03/2019	2,530.00	0.00	CLOSED
19-01460	04/05/19	Stormwater Permitting Services	10,000.00	0.00	OPEN
19-01627	04/16/19	BOA Rider 3/2019	210.00	0.00	CLOSED
19-01742	04/23/19	Engineering Escrow 9/2018	1,005.00	0.00	CLOSED
19-01743	04/23/19	Engineering Escrow 4/2019	2,385.00	0.00	CLOSED
19-01744	04/23/19	Engineering Rider 4/2019	630.00	0.00	CLOSED
19-01815	05/02/19	Engineering Rider 4/2019	770.00	0.00	CLOSED
19-01816	05/02/19	Engineering Escrow 04/2019	700.00	0.00	CLOSED
19-01843	05/03/19	Engineering Escrow 12/2018	70.00	0.00	CLOSED
19-01844	05/03/19	Engineering Escrow 1/2019	662.50	0.00	CLOSED
19-01864	05/06/19	BOA Rider 4/2019	280.00	0.00	CLOSED
19-01905	05/08/19	Engineering Escrow 12/2018	945.00	0.00	CLOSED
19-01906	05/08/19	Engineering Escrow 3/2019	1,260.00	0.00	CLOSED
19-01919	05/08/19	Engineering Escrow 5/2019	4,692.50	0.00	CLOSED
19-01920	05/08/19	Engineering Escrow 8/2018	350.00	0.00	CLOSED
19-01921	05/08/19	Engineering Rider 5/2019	1,090.00	0.00	CLOSED
19-02198	05/29/19	Improvements to Chapel Hill	67,600.00	0.00	OPEN
19-02254	06/03/19	BOA Rider 4/2019	280.00	0.00	CLOSED
19-02426	06/10/19	BOA Rider 5/2019	70.00	0.00	CLOSED
19-02454	06/11/19	Engineering Escrow 6/2019	2,397.50	0.00	CLOSED
19-02455	06/11/19	Engineering Rider 6/2019	700.00	0.00	CLOSED
19-02456	06/11/19	Engineering Escrow 11/2018	350.00	0.00	CLOSED
19-02461	06/11/19	Engineering Rider 6/2019	840.00	0.00	CLOSED
19-02462	06/11/19	Engineering Escrow 6/2019	2,420.00	0.00	CLOSED
19-02511	06/13/19	2019 General Eng. Service	30,000.00	0.00	OPEN
19-02731	06/26/19	BOA Rider 5/2019	455.00	0.00	CLOSED

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19-02779	06/27/19	Engineering Escrow 6/2019	140.00	0.00	CLOSED
19-02780	06/27/19	Engineering Escrow 6/2019	1,750.00	0.00	CLOSED
19-02782	06/27/19	Engineering Rider 6/2019	140.00	0.00	CLOSED
19-02803	07/01/19	Boland Field Drainage & Gradin	31,900.00	0.00	OPEN
19-02965	07/12/19	Engineering Escrow 7/2019	2,905.00	0.00	CLOSED
19-02999	07/16/19	BOA Rider 6/2019	420.00	0.00	CLOSED
19-03029	07/18/19	Engineering Rider 6/2019	1,050.00	0.00	CLOSED
19-03193	07/30/19	Engineering Rider 6/2019	770.00	0.00	CLOSED
19-03207	07/30/19	Engineering Escrow 6/2019	6,125.00	0.00	CLOSED
19-03318	08/08/19	BOA Rider 8/2019	350.00	0.00	CLOSED
19-03409	08/15/19	PW Emergency Generator 2019	27,800.00	0.00	OPEN
19-03533	08/23/19	Engineering Escrow 11/2018	70.00	0.00	CLOSED
19-03534	08/23/19	Engineering Escrow 7/2019	15,017.50	0.00	CLOSED
19-03535	08/23/19	Engineering Rider 7/2019	1,050.00	0.00	CLOSED
19-03655	09/03/19	Improvements to Parkway Pines	49,300.00	0.00	OPEN
19-03656	09/03/19	Improvements to Vanard Drive	9,300.00	0.00	OPEN
19-03689	09/04/19	Engineering Rider 8/2019	1,481.25	0.00	OPEN
19-03697	09/05/19	BOA Rider 8/2019	140.00	0.00	OPEN
19-03741	09/09/19	Engineering Escrow 8/2019	2,520.00	0.00	OPEN
19-03768	09/10/19	Engineering Escrow 8/2019	1,452.50	0.00	OPEN
Grand Total:			1,562,179.25	7,962.25	