

| Account No | Date | Amount | |
|------------------------|----------------|------------|----------------|
| 301-430-6407 | | | Jul % |
| ENGINEERING | | | Aug 3.00 |
| 301 MURRAY REC COMPLEX | | | Sep 3.00 |
| 430 PARKS | | | Oct 353.00 |
| 6407 ENGINEERING | | | Nov |
| 75 CAPITAL PROJECTS | Budget | | Dec |
| G CAPITAL PROJECTS | Expended YTD | 353.00 | Jan |
| X55 CAPITAL PROJECTS | Unexpended YTD | 353.00- | Feb |
| | Available | 353.00- | Mar |
| 4/23 Budget | Balance | Difference | Pct |
| MTD | 350.00 | 350.00- | % |
| YTD | 353.00 | 353.00- | % |
| 2022 | 6,727.00 | 6,727.00 | 100% |
| 2021 | 5,189.50 | 5,189.50- | % |
| 2020 | 40,000.00 | 50,183.00 | 10,183.00- 125 |

| Date | Per | Jrnl | Reference | Other Information | Amount | PO # | Invoice # | Check # |
|----------|-----|------|-----------|----------------------|----------------|----------|-----------|---------|
| 10/05/22 | 4 | 23 | AP1460 | REC | BOLTON & MENK, | 350.00 | 32 | 35027 |
| 8/03/22 | 2 | 23 | AP1421 | REC | BOLTON & MENK, | 3.00 | 222 | 34900 |
| 12/07/21 | 6 | 22 | AP1257 | REC | BOLTON & MENK, | 4121.00 | 56 | 34463 |
| 11/05/21 | 5 | 22 | AP1236 | REC-WALKING TRAIL | BOLTON & MENK, | 2606.00 | 1589 | 34411 |
| 9/23/20 | 3 | 21 | AP1067 | REC | BOLTON & MENK, | 383.50 | 18 | 33763 |
| 8/28/20 | 2 | 21 | AP1051 | REC | BOLTON & MENK, | 2960.00 | 55 | 33712 |
| 7/13/20 | 1 | 21 | AP1038 | REC | BOLTON & MENK, | 1846.00 | 555 | 33645 |
| 6/23/20 | 12 | 20 | AP1021 | REC | BOLTON & MENK, | 2045.00 | 48 | 33607 |
| 5/13/20 | 11 | 20 | AP1005 | REC | BOLTON & MENK, | 5922.00 | 88 | 33555 |
| 4/09/20 | 10 | 20 | AP 991 | REC | BOLTON & MENK, | 2129.50 | 59 | 33520 |
| 2/05/20 | 8 | 20 | AP 971 | REC | BOLTON & MENK, | 3655.00 | 7 | 33414 |
| 1/08/20 | 7 | 20 | AP 959 | REC COMPLEX | BOLTON & MENK, | 1115.00 | 5 | 33356 |
| 12/19/19 | 6 | 20 | AP 956 | REC | BOLTON & MENK, | 6760.00 | 4 | 33339 |
| 10/14/19 | 4 | 20 | AP 919 | REC | BOLTON & MENK, | 5514.00 | 11 | 33213 |
| 9/09/19 | 3 | 20 | AP 906 | REC COMPLEX | BOLTON & MENK, | 2900.50 | 416 | 33155 |
| 8/14/19 | 2 | 20 | AP 894 | REC | BOLTON & MENK, | 3748.00 | 121 | 33104 |
| 7/29/19 | 1 | 20 | AP 885 | REC- PICTURES/SHIRTS | PETTY CASH | 50.00 | 22 | 33089 |
| 7/10/19 | 1 | 20 | AP 866 | REC | BOLTON & MENK, | 16344.00 | 1256 | 33050 |
| 6/27/19 | 12 | 19 | AP 864 | REC | BOLTON & MENK, | 5187.00 | 69 | 33020 |
| 3/14/19 | 9 | 19 | AP 818 | REC | BOLTON & MENK, | 10179.00 | 89 | 32859 |
| 2/28/19 | 8 | 19 | AP 807 | REC | BOLTON & MENK, | 4069.00 | 78 | 32819 |
| 11/04/16 | 5 | 17 | AP 319 | REC COMPLEX | BOLTON & MENK, | 1338.00 | 12 | 30892 |
| 10/07/16 | 4 | 17 | AP 301 | REC | BOLTON & MENK, | 10414.00 | 15 | 30849 |
| 9/14/16 | 3 | 17 | AP 293 | REC | BOLTON & MENK, | 2298.00 | 778 | 30802 |
| 9/10/15 | 3 | 16 | AP 92 | REC COMPLEX | BOLTON & MENK, | 47.50 | 1 | 30128 |
| 6/30/15 | 12 | 15 | AP 32 | REC COMPLEX | BOLTON & MENK, | 1187.50 | 179066 | 29973 |
| 6/05/15 | 12 | 15 | AP 14 | RECREATIONAL COMPLEX | BOLTON & MENK, | 3197.75 | 178078 | 29920 |

TOTAL: 100370.25