

Account No	Date	Amount		
301-430-6407				Jul
ENGINEERING				Aug
301 MURRAY REC COMPLEX				Sep
430 PARKS				Oct
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
				Apr
4/23 Budget	Balance			May
MTD		350.00	350.00-	Jun
YTD		353.00	353.00-	YrEnd
2022	6,727.00	6,727.00		LYear
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