



1/08/2026 11:04 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2321	1/06/2026	K&L Bobcat, Inc. Streets - Toolcat	77,250.00
2322	1/07/2026	Axon Enterprise, Inc PD - Taser 10 certification bundle	11,098.80
2323	1/07/2026	Jefferson Fire & Safety, Inc FD - items for maint/repairs	1,626.76
Previous Year Expense			Grand Total
			89,975.56



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Equipment Replacement Checking

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/09/2026 Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund	89,975.56
Total Expenditure from all Funds	89,975.56