



5/07/2026

8:18 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 4/25/2026 From Account:
Thru: 5/08/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2336	5/06/2026	3RT Networks, LLC Admin - IT pro fees	150.00
2337	5/06/2026	B & M Technical Services, Inc Sewer - Lift Station Pump	6,108.00
2338	5/06/2026	G-Line Fence & Landscaping Parks - Dog Park Fence	4,212.00
2339	5/06/2026	Yellowblue LED, LLC Building Maint - LED Install 50% Payment	7,141.50
Grand Total			17,611.50



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Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 4/25/2026

From Account:

Thru: 5/08/2026

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund	11,503.50
Total Expenditure from Fund # 620 - Sewer Utility Fund	6,108.00
Total Expenditure from all Funds	17,611.50