

9/04/2024

4:19 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 8/24/2024

From Account:

Thru: 9/06/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
2245	8/28/2024	Gencomm Capital - Install Repeater at City Hall	4,639.88
2246	8/28/2024	TC Networks, Inc Capital - PD/FD service pro fees	7,753.20
		Grand Total	12,393.08

9/04/2024

4:19 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 8/24/2024

From Account:

Thru: 9/06/2024

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

12,393.08

Total Expenditure from all Funds

12,393.08