

2/20/2025

1:31 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/08/2025 From Account:
Thru: 2/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2267	2/20/2025	John Fabick Tractor Compay Capital Outlay - Backhoe Loader	157,300.00
2268	2/20/2025	TC Networks, Inc Capital - PD keyless entry	3,205.03
		Grand Total	160,505.03

2/20/2025

1:31 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/08/2025

From Account:

Thru: 2/21/2025

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

160,505.03

Total Expenditure from all Funds

160,505.03