

10/17/2024

11:08 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 10/05/2024

From Account:

Thru: 10/18/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
2249	10/16/2024	BTU Management, Inc Capital - New A/C Unit PW Building	4,778.00
2250	10/16/2024	Croell Redi-Mix Capital Outlay - PD overhang	1,094.00
		Grand Total	5,872.00

10/17/2024

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Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 10/05/2024

From Account:

Thru: 10/18/2024

Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund

5,872.00

Total Expenditure from all Funds

5,872.00