

Equipment Replacement Checking

Accounting Checks

Posted From: 1/20/2024From Account:

Thru: 2/09/2024Thru Account:

Check Nbr	Check Date	Payee	Amount
2229	1/24/2024	Kayser Automotive Group	69,050.50
		Strts - New Truck - 2023 F-450	
Grand Total			69,050.50

2/07/2024

9:27 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 1/20/2024

From Account:

Thru: 2/09/2024

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

69,050.50

Total Expenditure from all Funds

69,050.50