



9/04/2025

8:39 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 8/23/2025 From Account:
Thru: 9/05/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|------------|--|-----------|
| 2300 | 8/27/2025 | Flyway Fence Co. Parks - Tennis Courts Fence | 3,900.00 |
| 2301 | 8/27/2025 | Sand Country Services City Hall - Bank Erosion Repair | 21,900.00 |
| Grand Total | | | 25,800.00 |



9/04/2025

8:39 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 8/23/2025

From Account:

Thru: 9/05/2025

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

25,800.00

Total Expenditure from all Funds

25,800.00