

Range of Checking Accts: CURRENT-INVEST to CURRENT-INVEST Range of Check Ids: 68972 to 68973
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
68972	12/02/20	09140 NJ MOTOR VEHICLE COMMISSION					4653
20-01837	1	VEHICLE REGISTRATION - POLICE	60.00	0-01-25-240-272	Budget		1 1
				POLICE VEHICLES			
68973	12/02/20	09140 NJ MOTOR VEHICLE COMMISSION					4653
20-01838	1	VEHICLE REGISTRATION - POLICE	60.00	0-01-25-240-272	Budget		2 1
				POLICE VEHICLES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	120.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	120.00	0.00

Range of Checking Accts: CURRENT-INVEST to CURRENT-INVEST Range of Check Ids: 68974 to 68974
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
68974	12/08/20	09140 NJ MOTOR VEHICLE COMMISSION						4655
20-01864	1	VEHICLE REGISTRATION - POLICE	60.00	0-01-25-240-272	Budget		1	1
				POLICE VEHICLES				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00