

April 15, 2025
05:32 PM

BOROUGH OF MATAWAN
Check Register By Check Id

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Range of Checking Accts: CURRENT-INVEST to CURRENT-INVEST Range of Check Ids: 74890 to 74890
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
74890	04/16/25	MASTE005 MASTERCRAFT PAINTING LLC					5948
25-00691	2	PREP & PAINT OLD FD GYM ROOM	1,700.00	5-01-25-265-271	Budget		1 1
				FIRE OFFICE EQUIP			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,700.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,700.00	0.00

Prepaid
on 5/00 Bill list