

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
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10/5/21 40165	GJOVIK FORD, INC. SQ1 & SQ4 - 2022 FORD SUV'S	10/05/2021 TCole	10/05/2021	65,230.28	65,230.28	Open	N 10/05/2021
	01-200-75-6312 01-200-75-6312	NEW VEHICLES NEW VEHICLES		32,615.14 32,615.14			

# of Invoices:	1	# Due:	1	Totals:	65,230.28	65,230.28
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				65,230.28	65,230.28	
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	65,230.28	65,230.28
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--- TOTALS BY DEPT/ACTIVITY ---

200 - POLICE DEPARTMENT	65,230.28	65,230.28
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