



CONTROLLER

Sanitary Dist. EFT - Date 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - SANITATION Department 77 - SANITATION DEPARTMENT Account 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND (ACH)	235836	PERF PAID FOR SANITARY DISTRICT	Paid by EFT # 3855		07/10/2020	07/10/2020	07/10/2020		07/10/2020	2,358.36
				Account 413017 - PERF EXPENSE Totals				Invoice Transactions 1		<u>\$2,358.36</u>
				Department 77 - SANITATION DEPARTMENT Totals				Invoice Transactions 1		<u>\$2,358.36</u>
				Fund 275 - SANITATION Totals				Invoice Transactions 1		<u>\$2,358.36</u>
				Grand Totals				Invoice Transactions 1		<u><u>\$2,358.36</u></u>