



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									· d/illelle bate	211Voice Amount
Department 77 - SANITATION DEPARTMEN	IT									
Account 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND	235836	PERF PAID FOR	Paid by EFT #		07/10/2020	07/10/2020	07/10/2020		07/10/2020	2,358.36
(ACH)		SANITARY DISTRICT	3855			,,	07,10,2020		07/10/2020	2,330.30
				Account 41	Account 413017 - PERF EXPENSE Totals 77 - SANITATION DEPARTMENT Totals			Invoice Transactions 1		\$2,358.36
			Depart	ment 77 - SANI				Invoice Transactions 1		\$2,358.36
				F	und 275 - SANI	SANITATION Totals Invoice Transactions 1		· 1	\$2,358.36	
		Grand Tot		Grand Totals	In	Invoice Transactions 1				