VENDOR NAME	ACCOUNT CODE	CHK/TRAN # INV DATE	LAST VOUCHER DESCRIPTION	AMOUNT
BANK COUNTY BANK (WELLS FARGO BANK, N.A.)				
012130 - TREASURER				
BMS DIRECT	001-012130-5201	25146 01/22/2020	POSTAGE	$ 2,284.75
		TOTAL ACCOUNT CODE 001-012130-5201		$ 2,284.75
			TOTAL DIMENSION 012130	$ 2,284.75
		TOTAL FUND 001 - GENERAL FUND		$ 2,284.75
	TOTAL BANK COUNTY BANK - WELLS FARGO BANK, N.A.			$ 2,284.75
			TOTAL, ALL CHECKS	$ 2,284.75