

Cash Disbursements

Transactions dated from 11/14/2020 to 12/11/2020

Fund: 50

facashds

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|----------------------|-----------------------------|---------------------------------|----------------|-----------------|
| Chk No 00010253 | Chk Date 12/09/2020 | J & A REFRIGERATION | | |
| 12/03/2020 | EQUIPMENT REPAIRS AND MAINT | 50-3100-432-000-00-000-000-0000 | 3665 | 4,200.00 |
| Total check amount: | | | | 4,200.00 |
| Total disbursements: | | | | 4,200.00 |