

# Cash Disbursements

Transactions dated from 07/16/2020 to 08/14/2020

facashds

Fund: 50

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
<b>Chk No</b> 00010247	<b>Chk Date</b> 08/14/2020	BOROUGH OF UPLAND		
08/14/2020	FOOD SERVICES-license & certificat. fees 2020	50-3100-810-000-00-000-000-526-0000	6/29/20	110.00
			<b>Total check amount:</b>	<b>110.00</b>
<b>Chk No</b> 00010248	<b>Chk Date</b> 08/14/2020	CHARTWELLS		
08/14/2020	JULY2020 FOOD SERVICES-FOOD COSTS	50-3100-571-000-00-000-000-000-0000	X219421020	8,653.31
08/14/2020	FOOD SERVICES-NON-FOOD COSTS	50-3100-572-000-00-000-000-000-0000	X219421020	17,975.22
			<b>Total check amount:</b>	<b>26,628.53</b>
<b>Chk No</b> 00010249	<b>Chk Date</b> 08/14/2020	J & A REFRIGERATION		
08/14/2020	EQUIPMENT REPAIRS AND MAINT	50-3100-432-000-00-000-000-000-0000	4028	300.00
			<b>Total check amount:</b>	<b>300.00</b>
			<b>Total disbursements:</b>	<b>27,038.53</b>