

Cash Disbursements

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

Fund: 50

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