

Mona City
Disbursement Listing
Checking - 09/23/2020 to 10/13/2020

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
GAYDEAN'S SWEET ART	930201	10/02/2020	\$455.33			Purchasing
Park N Pump	930202	10/02/2020	\$60.00			Purchasing
			<u>\$118,020.59</u>		<u>\$0.00</u>	