

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 10/1/2018 to 10/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,519	10/05/2018	SIGN-A-RAMA	17,763.24	BLDG IMPR EQUIP
7,520	10/19/2018	MCCLURE CO	67,974.25	BLDG IMPR REP & MAINT
7,521	10/19/2018	RIVER VALLEY LANDSCAPES	106,441.35	BLDG IMPR REP & MAINT

GRAND TOTAL: 192,178.84