

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 11/1/2018 to 11/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,522	11/05/2018	WHITMOYER FORD INC	26,400.00	VEHICLES
7,523	11/12/2018	NRG BUILDING SERVICES INC	35,480.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			61,880.00	

