

PMSD CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 6/1/2019 to 6/30/2019

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u> | | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|--------------------|---------------------|---------------------|----------------------------|
| 7,534 | 06/27/2019 | BUILDERS SPECIALTY | | 12,384.00 | BLDG IMPR REP & MAINT |
| | | | GRAND TOTAL: | 12,384.00 | |