

PMSD CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 8/1/2019 to 8/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,546	08/09/2019	ENGINUITY, LLC	95,000.00	BLDG IMPR REP & MAINT
7,547	08/09/2019	THE FENCE EXPERTS, LLC	3,962.00	BLDG IMPR REP & MAINT
7,548	08/09/2019	CARL SANGREY JR	20,015.00	BLDG IMPR REP & MAINT
7,549	08/09/2019	WILSON CONSULTING GROUP, PC	200.00	ARCH & ENG DUES & FEES
7,550	08/23/2019	WHITMOYER FORD INC	27,200.00	VEHICLES
		GRAND TOTAL:	146,377.00	