

PMSD CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 9/1/2019 to 9/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,551	09/06/2019	ENGINUITY, LLC	121,333.00	BLDG IMPR REP & MAINT
7,552	09/20/2019	DERCK & EDSON ASSOCIATES	4,335.28	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			149,917.14	