

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 10/1/2019 to 10/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,553	10/04/2019	ENGINUITY, LLC	121,333.00	BLDG IMPR REP & MAINT
7,554	10/14/2019	DERCK & EDSON ASSOCIATES	1,690.05	ARCH & ENG CONTRACTED SERV
7,555	10/17/2019	CARL SANGREY JR	10,000.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			133,023.05	