

PMSD CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 11/1/2019 to 11/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,556	11/08/2019	ENGINUITY, LLC	121,334.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			121,334.00	