

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 12/1/2019 to 12/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,557	12/02/2019	CARL SANGREY JR	9,800.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			9,800.00	