

PMSD CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 1/1/2020 to 1/31/2020

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,558	01/23/2020	ENGINUITY, LLC	51,000.00	BLDG IMPR REP & MAINT
<b>GRAND TOTAL:</b>			<b>51,000.00</b>	