

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 3/1/2020 to 3/31/2020

Check Number	Date	Vendor	Account Description	Amount
7560	3/9/2020	DIEHM & SONS INC	ARCH & ENG CONTRACTED SERV	\$ 1,864.00
7561	3/13/2020	CONSTRUCTION MASTERS SERVICES LLC	BLDG IMPR REP & MAINT	\$ 23,992.80
7562	3/13/2020	DIEHM & SONS INC	ARCH & ENG CONTRACTED SERV	\$ 3,376.00
TOTAL:				\$ 29,232.80