

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 4/1/2020 to 4/30/2020

Check Number	Date	Vendor	Account Description	Amount
7563	4/22/2020	DIEHM & SONS INC	ARCH & ENG CONTRACTED SERV	\$ 2,295.00
7564	4/29/2020	GDC IT SOLUTIONS	BLDG IMPR COMP EQUIP	\$ 23,990.00
			TOTAL:	\$ 26,285.00