

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 5/1/2020 to 5/31/2020

Check Number	Date	Vendor	Account Description	Amount
7565	5/13/2020	D.D. HURST CORPORATION	BLDG IMPR EQUIP	\$ 13,230.75
7566	5/13/2020	TURFTIME EQUIPMENT LLC	BLDG IMPR EQUIP	\$ 2,090.00
7567	5/15/2020	MCCARTY & SON INC	BLDG IMPR REP & MAINT	\$ 2,828.00
			TOTAL:	\$ 18,148.75