

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 6/1/2020 to 6/30/2020

Check Number	Date	Vendor	Account Description	Amount
7568	6/3/2020	NRG BUILDING SERVICES INC	BLDG IMPR REP & MAINT	\$ 17,642.50
7569	6/3/2020	TURF EQUIPMENT & SUPPLY COMPANY, INC	VEHICLES	\$ 64,500.00
7570	6/10/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BLDG IMPR EQUIP	\$ 17,324.00
7571	6/24/2020	EPLUS TECHNOLOGY, INC.	BLDG IMPR COMP EQUIP	\$ 156,853.00
			Total:	\$ 256,319.50