

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 8/1/2020 to 8/31/2020

Check Number	Date	Vendor	Account Description	Amount
7577	8/26/2020	NEW HOLLAND AUTO GROUP	VEHICLES	\$ 40,918.00
7578	8/26/2020	PROCESSFLO, INC.	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 25,403.96
			Total:	\$ 66,321.96