

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 9/1/2020 to 9/30/2020

Check Number	Date	Vendor	Account Description	Amount
7579	9/15/2020	ENGINUITY, LLC	BLDG IMPR REP & MAINT	\$ 52,090.00
Total:				\$ 52,090.00