

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 11/1/2020 to 11/30/2020

Check Number	Date	Vendor	Account Description	Amount
7582	11/16/2020	ENGINUITY, LLC	BLDG IMPR REP & MAINT	\$ 52,090.00
7583	11/16/2020	NRG BUILDING SERVICES INC	BLDG IMPR REP & MAINT	\$ 9,970.00
7584	11/20/2020	EASTERN AIR BALANCE CORPORATION	BLDG IMPR REP & MAINT	\$ 24,310.00
			Total:	\$ 86,370.00