

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 06/01/2022 to 06/30/2022

Check Number	Date	Vendor	Account Description	Amount
7604	6/10/2022	GOLD STANDARD CONSULTING, LLC	BLDG IMPR REP & MAINT	\$ 111,697.55
7605	6/10/2022	HIGH INDUSTRIES INC.	BLDG IMPR REP & MAINT	\$ 173,550.00
7606	6/10/2022	TINYMOBILEROBOTS US LLC	BLDG IMPR EQUIP	\$ 40,890.00
7607	6/29/2022	DD HURST CORPORATION	BLDG IMPR EQUIP	\$ 9,012.95
			Total:	\$ 335,150.50