

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 08/01/2022 to 08/31/2022

Check Number	Date	Vendor	Account Description	Amount
7610	8/12/2022	CAPITAL COATING INC.	BLDG IMPR REP & MAINT	\$ 109,428.00
7611	8/12/2022	ENGINUITY LLC	BLDG IMPR REP & MAINT	\$ 14,700.00
			Total:	\$ 124,128.00