

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 2/01/2021 to 2/28/2021

Check Number	Date	Vendor	Account Description	Amount
7585	2/12/2021	NEIMAN REFRIGERATION	BLDG IMPR EQUIP	\$ 9,800.00
7586	2/12/2021	NRG BUILDING SERVICES INC	BLDG IMPR COMP EQUIP	\$ 21,430.00
7587	2/24/2021	BRIAN C. ROTHWEILER	BLDG IMPR REP & MAINT	\$ 10,560.00
			Total:	\$ 41,790.00