

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 09/01/2022 to 09/30/2022

Check Number	Date	Vendor	Account Description	Amount
7612	9/2/2022	ENGINUITY LLC	BLDG IMPR REP & MAINT	\$ 21,200.00
7613	9/2/2022	RGH AUTOMOTIVE LLC	VEHICLES	\$ 33,769.00
7614	9/2/2022	SAGE TECHNOLOGY SOLUTIONS INC.	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 31,505.00
7615	9/2/2022	HIGH INDUSTRIES INC.	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 128,950.00
7616	9/16/2022	H C NYE SERVICE COMPANY	BLDG IMPR REP & MAINT	\$ 46,800.00
			Total:	\$ 262,224.00