

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 10/01/2022 to 10/31/2022

Check Number	Date	Vendor	Account Description	Amount
7617	10/7/2022	TURF EQUIPMENT & SUPPLY COMPANY, INC	BLDG IMPR EQUIP	\$ 44,068.85
7618	10/31/2022	SAGE TECHNOLOGY SOLUTIONS INC.	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 871.00
			Total:	\$ 44,939.85