

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 01/01/2023 to 01/31/2023

Check Number	Date	Vendor	Account Description	Amount
7621	1/12/2023	A G MAURO COMPANY	BLDG IMPR REP & MAINT	\$ 17,010.00
7622	1/12/2023	ENGINUITY LLC	BLDG IMPR REP & MAINT	\$ 12,500.00
7623	1/27/2023	SHEET METAL SPECIALISTS, LLC	BLDG IMPR REP & MAINT	\$ 4,840.00
7624	1/31/2023	AINSWORTH INC	BLDG IMPR EQUIP	\$ 79,800.00
			Total:	\$ 114,150.00