

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 03/01/2023 to 03/31/2023

Check Number	Date	Vendor	Account Description	Amount
7625	3/3/2023	NEIMAN REFRIGERATION	BLDG IMPR EQUIP	\$ 29,800.00
7626	3/3/2023	SCHAEDLER YESCO DISTRIBUTION INC.	BLDG IMPR SUPPLIES	\$ 6,554.08
7627	3/14/2023	AINSWORTH INC	BLDG IMPR EQUIP	\$ 258,700.00
7628	3/14/2023	H C NYE SERVICE COMPANY	BLDG IMPR EQUIP	\$ 66,400.00
7629	3/22/2023	AINSWORTH INC	BLDG IMPR REP & MAINT	\$ 30,800.00
7630	3/22/2023	VERITIV OPERATING COMPANY	BLDG IMPR EQUIP	\$ 159,930.00
			Total:	\$ 552,184.08