

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 04/01/2023 to 04/30/2023

Check Number	Date	Vendor	Account Description	Amount
7631	4/28/2023	AINSWORTH INC	BLDG IMPR REP & MAINT	\$ 40,800.00
7632	4/28/2023	BUILDERS SPECIALTY SERVICE, INC.	BLDG IMPR REP & MAINT	\$ 9,949.00
			Total:	\$ 50,749.00