

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 10/1/2020 to 10/31/2020

Check Number	Date	Vendor	Account Description	Amount
7580	10/5/2020	NRG BUILDING SERVICES INC	BLDG IMPR REP & MAINT	\$ 7,660.00
7581	10/14/2020	T & W TRAFFIC CONTROL	BLDG IMPR SUPPLIES	\$ 830.40
			Total:	\$ 8,490.40