

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 3/01/2021 to 3/31/2021

Check Number	Date	Vendor	Account Description	Amount
7588	3/11/2021	NRG BUILDING SERVICES INC	BLDG IMPR REP & MAINT	\$ 16,925.00
			TOTAL:	\$ 16,925.00