

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 6/01/2021 to 6/30/2021

Check Number	Date	Vendor	Account Description	Amount
7591	6/4/2021	MILLER & SONS SALT & WATER CONDITIONI	BLDG IMPR REP & MAINT	\$ 4,416.00
7592	6/4/2021	MILLER & SONS SALT & WATER CONDITIONI	BLDG IMPR REP & MAINT	\$ 4,362.00
			Total:	\$ 8,778.00