

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 8/01/2021 to 8/31/2021

Check Number	Date	Vendor	Account Description	Amount
7594	8/27/2021	RIVER VALLEY LANDSCAPES, INC.	BLDG IMPR SUPPLIES	\$ 132,539.00
			Total:	\$ 132,539.00