

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 1/01/2022 to 01/31/2022

Check Number	Date	Vendor	Account Description	Amount
7597	1/14/2022	MILLER & SONS SALT & WATER CONDITIONI	BLDG IMPR EQUIP	\$ 20,496.00
			Total:	\$ 20,496.00