

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

Check Number	Date	Vendor	Account Description	Amount
7620	12/30/2022	HIGH INDUSTRIES INC.	BLDG IMPR REP & MAINT	\$ 10,000.00
			Total:	\$ 10,000.00