

PMSD CAPITAL RESERVE FUND: 22
 CHECK DATE RANGE: 7/1/2017 to 7/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,379	07/13/2017	CHOICE SECURITY SERVICES	390.00	BLDG IMPR SUPPLIES
7,380	07/13/2017	MIKE STOCK	6,823.64	BLDG IMPR REP & MAINT
7,381	07/13/2017	WARFEL CONSTRUCTION CO	3,574.71	ARCH & ENG CONTRACTED SERV
7,382	07/26/2017	CONESTOGA TOWNSHIP	1,685.00	ARCH & ENG DUES & FEES
7,383	07/27/2017	CHOICE SECURITY SERVICES	12,750.00	BLDG IMPR REP & MAINT
7,384	07/27/2017	CRABTREE ROHRBAUGH & ASSOCIATES	100,050.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,385	07/27/2017	D H FUNK & SONS LLC	19,045.00	BLDG IMPR REP & MAINT
7,386	07/27/2017	PERROTTO BUILDER'S LTD	261,618.32	ACCOUNTS PAYABLE-PRIOR YEAR
7,387	07/27/2017	ROBERT ROSS	2,175.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			408,111.67	