

PMSD CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 8/1/2017 to 8/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,388	08/03/2017	ROBERT ROSS	2,325.00	ARCH & ENG CONTRACTED SERV
7,389	08/03/2017	TRANE COMPANY	28,849.50	BLDG IMPR REP & MAINT
7,390	08/03/2017	DEROCHE IND INC	5,580.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,391	08/14/2017	THE FARFIELD CO	33,079.00	BLDG IMPR REP & MAINT
7,392	08/14/2017	GETTLE INC	166,051.49	BLDG IMPR REP & MAINT
7,393	08/14/2017	LOBAR ASSOCIATES	40,634.98	BLDG IMPR REP & MAINT
7,394	08/14/2017	MYCO MECHANICAL INC	6,167.68	BLDG IMPR REP & MAINT
7,395	08/14/2017	NEW HOLLAND AUTO GROUP	35,107.00	VEHICLES
7,396	08/14/2017	QUALITY ASSURANCE PLUS	12,163.12	ACCOUNTS PAYABLE-PRIOR YEAR
7,397	08/14/2017	WALKER SUPPLY INC	1,890.00	BLDG IMPR SUPPLIES
7,398	08/21/2017	CRABTREE ROHRBAUGH & ASSOCIATES	103,602.65	ARCH & ENG CONTRACTED SERV
7,399	08/21/2017	DIEHM & SONS INC	2,447.00	ARCH & ENG CONTRACTED SERV
7,400	08/21/2017	HERTZ FURNITURE SYSTEMS	174,986.70	BLDG IMPR EQUIP
7,401	08/21/2017	ROBERT ROSS	2,325.00	ARCH & ENG CONTRACTED SERV
7,402	08/28/2017	GEORGE ELY ASSOCIATES INC	619.00	BLDG IMPR EQUIP
7,403	08/28/2017	GETTLE INC	148,421.00	BLDG IMPR REP & MAINT
7,404	08/28/2017	THOMAS C GRAVER	730.40	BLDG IMPR REP & MAINT
7,405	08/28/2017	PERROTTO BUILDER'S LTD	241,735.45	BLDG IMPR REP & MAINT
7,406	08/28/2017	KENT B WEINOLDT	332.00	BLDG IMPR REP & MAINT
<b>GRAND TOTAL:</b>			<b>1,007,046.97</b>	