

PMSD CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 7/1/2018 to 7/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,493	07/19/2018	CRABTREE ROHRBAUGH & ASSOCIATES	231,089.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,494	07/19/2018	DULL'S PROFESSIONAL PROPERTY SERVICES	4,000.00	BLDG IMPR REP & MAINT
7,495	07/19/2018	MILLERSVILLE BOROUGH	5,552.45	ACCOUNTS PAYABLE-PRIOR YEAR
7,496	07/26/2018	CONSTRUCTION MASTERS SERVICES LLC	71,082.80	ACCOUNTS PAYABLE-PRIOR YEAR
7,497	07/26/2018	DULL'S PROFESSIONAL PROPERTY SERVICES	4,000.00	BLDG IMPR REP & MAINT
7,498	07/26/2018	EARTH ENGINEERING INC	5,900.00	ARCH & ENG CONTRACTED SERV
7,499	07/26/2018	GLOBAL EQUIPMENT CO	2,802.82	BLDG IMPR SUPPLIES
7,500	07/26/2018	NRG BUILDING SERVICES INC	26,610.00	BLDG IMPR REP & MAINT
7,501	07/26/2018	TRAFFIC PLANNING AND DESIGN INC	871.93	ACCOUNTS PAYABLE-PRIOR YEAR
7,502	07/26/2018	TUCQUAN PROPERTY SERVICES LLC	2,483.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			354,392.00	