

PMSD CAPITAL RESERVE FUND: 22  
 CHECK DATE RANGE: 7/1/2019 to 7/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,535	07/11/2019	DERCK & EDSON ASSOCIATES	2,077.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,536	07/11/2019	MCCARTY & SON INC	1,391.11	BLDG IMPR REP & MAINT
7,537	07/11/2019	CARL SANGREY JR	6,135.00	BLDG IMPR REP & MAINT
7,538	07/16/2019	BUILDERS SPECIALTY	1,754.00	BLDG IMPR REP & MAINT
7,539	07/16/2019	MARTIC TOWNSHIP	165.00	BLDG IMPR REP & MAINT
7,540	07/16/2019	MILLER FLOORING COMPANY	2,045.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,541	07/25/2019	BEN DRUCK DOOR CO	7,565.00	BLDG IMPR REP & MAINT
7,542	07/25/2019	MOORE ENGINEERING CO	290.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,543	07/25/2019	RIVER VALLEY LANDSCAPES	128,814.50	BLDG IMPR REP & MAINT
7,544	07/25/2019	CARL SANGREY JR	13,114.50	BLDG IMPR REP & MAINT
7,545	07/25/2019	SCHAEDLER YESCO DISTRIBUTION INC.	16,855.13	BLDG IMPR SUPPLIES
<b>GRAND TOTAL:</b>			<b>180,206.24</b>	