

PSDLAF CAPITAL RESERVE FUND: 22
 CHECK DATE RANGE: 8/1/2019 to 8/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
146	08/12/2019	GDC IT SOLUTIONS	356,289.00	CAPRES COMPUTER - USE 4600-750
147	08/12/2019	MILLERSVILLE BOROUGH	960.85	ARCH & ENG CONTRACTED SERV
148	08/12/2019	MILLERSVILLE UNIVERSITY	8,000.00	BLDG IMPR DUES AND FEES
149	08/12/2019	MOBILE MINI INC	149.00	BLDG IMPR DUES AND FEES
150	08/12/2019	PPL ELECTRIC UTILITIES	525.79	BLDG IMPR REP & MAINT
151	08/12/2019	PROAC CORP	13,673.37	BLDG IMPR REP & MAINT
152	08/12/2019	QUALITY ASSURANCE PLUS	62,476.34	ACCOUNTS PAYABLE-PRIOR YEAR
153	08/12/2019	T & W TRAFFIC CONTROL	199.80	BLDG IMPR SUPPLIES
154	08/12/2019	WARFEL CONSTRUCTION CO	37,669.00	ARCH & ENG CONTRACTED SERV
155	08/12/2019	WINTER ENGINE-GENERATOR SERVICE INC	249.50	BLDG IMPR REP & MAINT
156	08/16/2019	CRABTREE ROHRBAUGH & ASSOCIATES	23,578.16	ARCH & ENG CONTRACTED SERV
157	08/16/2019	PAGODA ELECTRICAL INC.	17,558.93	BLDG IMPR REP & MAINT
158	08/23/2019	EHC ASSOCIATES	2,882.00	BLDG IMPR REP & MAINT
159	08/30/2019	EARTH ENGINEERING INC	2,217.50	ARCH & ENG CONTRACTED SERV
160	08/30/2019	THOMAS C GRAVER	274.40	BLDG IMPR REP & MAINT
161	08/30/2019	JEFFREY L JACKSON	274.40	BLDG IMPR REP & MAINT
162	08/30/2019	MIKE PHENNEGER	274.40	BLDG IMPR REP & MAINT
163	08/30/2019	PPL ELECTRIC UTILITIES	898.03	BLDG IMPR REP & MAINT
164	08/30/2019	PROAC CORP	786.00	BLDG IMPR REP & MAINT
165	08/30/2019	QUALITY ASSURANCE PLUS	53,984.94	ARCH & ENG CONTRACTED SERV
166	08/30/2019	WARFEL CONSTRUCTION CO	37,669.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			620,590.41	