

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 7/1/2020 to 7/31/2020

Check Number	Date	Vendor	Account Description	Amount
7572	7/7/2020	GDC IT SOLUTIONS	BLDG IMPR COMP EQUIP	\$ 288,000.00
7573	7/7/2020	B R KREIDER & SON INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 19,050.00
7574	7/7/2020	PROCESSFLO, INC.	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 41,635.96
7575	7/13/2020	EPLUS TECHNOLOGY, INC.	BLDG IMPR COMP EQUIP	\$ 85,257.00
7576	7/31/2020	ENGINUITY, LLC	BLDG IMPR REP & MAINT	\$ 21,690.00
			Total:	\$ 455,632.96