

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 7/01/2021 to 7/31/2021

Check Number	Date	Vendor	Account Description	Amount
496	7/9/2021	ENGINUITY LLC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 8,400.00
497	7/9/2021	TRAFFIC PLANNING AND DESIGN INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 932.50
498	7/15/2021	MILLERSVILLE BOROUGH	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 841.78
499	7/22/2021	CRABTREE ROHRBAUGH & ASSOCIATES	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 14,437.24
500	7/22/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
			Total:	\$ 24,783.62