

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 11/01/2022 to 11/30/2022

Check Number	Date	Vendor	Account Description	Amount
646	11/3/2022	MEDICAL SUPPLIES & EQUIPMENT CO LLC	BLDG IMPR EQUIP	\$ 6,860.97
647	11/15/2022	A G MAURO COMPANY	BLDG IMPR SUPPLIES	\$ 2,750.00
648	11/15/2022	GDC IT SOLUTIONS	BLDG IMPR COMP EQUIP	\$ 89,750.00
649	11/15/2022	MILLERSVILLE BOROUGH	ARCH & ENG CONTRACTED SERV	\$ 898.38
650	11/15/2022	TRUELOOK INC	BLDG IMPR SUPPLIES	\$ 349.00
			Total:	\$ 100,608.35