

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 12/1/2017 to 12/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,450	12/21/2017	CRABTREE ROHRBAUGH & ASSOCIATES	102,792.65	ARCH & ENG CONTRACTED SERV
7,451	12/21/2017	EARTH ENGINEERING INC	3,050.00	ARCH & ENG CONTRACTED SERV
7,452	12/21/2017	THE FARFIELD CO	27,195.00	BLDG IMPR REP & MAINT
7,453	12/21/2017	QUALITY ASSURANCE PLUS	6,096.48	ARCH & ENG DUES & FEES
7,454	12/22/2017	MILLERSVILLE BOROUGH	600.00	ARCH & ENG DUES & FEES
		GRAND TOTAL:	139,734.13	