

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 1/1/2018 to 1/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,455	01/11/2018	JOHN DEERE LANDSCAPES	13,569.82	BLDG IMPR EQUIP
7,456	01/11/2018	QUALITY ASSURANCE PLUS	1,325.28	ARCH & ENG CONTRACTED SERV
7,457	01/26/2018	CRABTREE ROHRBAUGH & ASSOCIATES	92,859.88	ARCH & ENG CONTRACTED SERV
7,458	01/26/2018	QUALITY ASSURANCE PLUS	605.28	ARCH & ENG CONTRACTED SERV
7,459	01/26/2018	TRAFFIC PLANNING AND DESIGN INC	7,303.50	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			115,663.76	