

PMSD CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 2/1/2018 to 2/28/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,460	02/08/2018	EHC ASSOCIATES	1,763.00	ARCH & ENG CONTRACTED SERV
7,461	02/22/2018	CRABTREE ROHRBAUGH & ASSOCIATES	70,035.00	ARCH & ENG CONTRACTED SERV
7,462	02/22/2018	FISHER PAINTING INC	2,435.50	BLDG IMPR REP & MAINT
7,463	02/22/2018	QUALITY ASSURANCE PLUS	12,201.60	ARCH & ENG CONTRACTED SERV
		GRAND TOTAL:	86,435.10	