

PMSD CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 5/1/2018 to 5/31/2018

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>              | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|---------------------------------|---------------------|----------------------------|
| 7,473               | 05/03/2018        | MCCLURE CO                      | 13,828.00           | BLDG IMPR REP & MAINT      |
| 7,474               | 05/10/2018        | PERROTTO BUILDER'S LTD          | 66,017.94           | BLDG IMPR REP & MAINT      |
| 7,475               | 05/10/2018        | MILLERSVILLE BOROUGH            | 217.60              | ARCH & ENG DUES & FEES     |
| 7,476               | 05/17/2018        | CRABTREE ROHRBAUGH & ASSOCIATES | 305,388.00          | ARCH & ENG CONTRACTED SERV |
| 7,477               | 05/17/2018        | HIRNEISEN ELECTRIC INC          | 63,050.50           | BLDG IMPR REP & MAINT      |
| 7,478               | 05/22/2018        | SDL CONSTRUCTION LLC            | 38,900.00           | BLDG IMPR REP & MAINT      |
| <b>GRAND TOTAL:</b> |                   |                                 | <b>487,402.04</b>   |                            |