

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 8/1/2018 to 8/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,503	08/03/2018	CONSTRUCTION MASTERS SERVICES LLC	110,807.20	BLDG IMPR REP & MAINT
7,504	08/03/2018	DEGOL BROS LP	37,000.00	BLDG IMPR REP & MAINT
7,505	08/16/2018	CRABTREE ROHRBAUGH & ASSOCIATES	318,522.50	ARCH & ENG CONTRACTED SERV
7,506	08/16/2018	DULL'S PROFESSIONAL PROPERTY SERVICES	11,626.00	BLDG IMPR REP & MAINT
7,507	08/16/2018	NRG BUILDING SERVICES INC	49,930.00	BLDG IMPR REP & MAINT
7,508	08/23/2018	EARTH ENGINEERING INC	38,760.00	ARCH & ENG CONTRACTED SERV
7,509	08/23/2018	MILLERSVILLE BOROUGH	200.00	ARCH & ENG DUES & FEES
		GRAND TOTAL:	566,845.70	