

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 12/1/2018 to 12/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
36	12/11/2018	CRABTREE ROHRBAUGH & ASSOCIATES	375,658.82	ARCH & ENG CONTRACTED SERV
37	12/11/2018	EARTH ENGINEERING INC	300.00	ARCH & ENG CONTRACTED SERV
38	12/11/2018	THE FENCE EXPERTS	9,102.00	BLDG IMPR REP & MAINT
39	12/11/2018	KIMRIK LANDSCAPE DESIGN	1,200.00	BLDG IMPR REP & MAINT
40	12/11/2018	LNP MEDIA GROUP INC	2,145.60	BLDG IMPR DUES AND FEES
41	12/11/2018	PAGODA ELECTRICAL INC.	88,740.00	BLDG IMPR REP & MAINT
42	12/11/2018	PURCELL CONSTRUCTION CO.	13,397.00	BLDG IMPR REP & MAINT
43	12/11/2018	ULINE, INC.	681.47	BLDG IMPR SUPPLIES
44	12/21/2018	CRABTREE ROHRBAUGH & ASSOCIATES	349,953.64	ARCH & ENG CONTRACTED SERV
45	12/21/2018	PURCELL CONSTRUCTION CO.	81,354.00	BLDG IMPR REP & MAINT
46	12/21/2018	SSM INDUSTRIES INC.	1,170.00	BLDG IMPR REP & MAINT
47	12/21/2018	WARFEL CONSTRUCTION CO	29,628.00	ARCH & ENG CONTRACTED SERV
<b>GRAND TOTAL:</b>			<b>953,330.53</b>	