

PSDLAF CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 7/1/2019 to 7/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
140	07/11/2019	ARMSTRONG RELOCATION COMPANY	2,017.48	ACCOUNTS PAYABLE-PRIOR YEAR
141	07/11/2019	BRENEMAN COMPANY	3,100.00	ACCOUNTS PAYABLE-PRIOR YEAR
142	07/11/2019	MOBILE MINI INC	149.00	ARCH & ENG DUES & FEES
143	07/11/2019	T & W TRAFFIC CONTROL	1,154.00	ACCOUNTS PAYABLE-PRIOR YEAR
144	07/17/2019	CRABTREE ROHRBAUGH & ASSOCIATES	15,368.46	ACCOUNTS PAYABLE-PRIOR YEAR
145	07/25/2019	EARTH ENGINEERING INC	1,720.00	ARCH & ENG CONTRACTED SERV
		GRAND TOTAL:	23,508.94	