

PSDLAF CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 9/1/2019 to 9/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
167	09/11/2019	JEFFREY L JACKSON	274.40	BLDG IMPR REP & MAINT
168	09/11/2019	MIKE PHENNEGER	463.05	BLDG IMPR REP & MAINT
169	09/11/2019	T & W TRAFFIC CONTROL	147.00	BLDG IMPR SUPPLIES
170	09/11/2019	TRAFFIC PLANNING AND DESIGN INC	661.25	ARCH & ENG CONTRACTED SERV
171	09/11/2019	KENT B WEINOLDT	274.40	BLDG IMPR REP & MAINT
172	09/23/2019	CRABTREE ROHRBAUGH & ASSOCIATES	17,984.16	ARCH & ENG CONTRACTED SERV
173	09/23/2019	EARTH ENGINEERING INC	1,975.00	ARCH & ENG CONTRACTED SERV
174	09/23/2019	THOMAS C GRAVER	548.80	BLDG IMPR REP & MAINT
175	09/23/2019	JEFFREY L JACKSON	1,097.60	BLDG IMPR REP & MAINT
176	09/23/2019	MIKE PHENNEGER	548.80	BLDG IMPR REP & MAINT
177	09/23/2019	KENT B WEINOLDT	274.40	BLDG IMPR REP & MAINT
GRAND TOTAL:			24,248.86	