

## PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 10/1/2019 to 10/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
178	10/04/2019	ARMSTRONG RELOCATION COMPANY	5,305.03	BLDG IMPR REP & MAINT
179	10/04/2019	CRABTREE ROHRBAUGH & ASSOCIATES	23,578.16	ARCH & ENG CONTRACTED SERV
180	10/04/2019	EHC ASSOCIATES	2,663.00	BLDG IMPR REP & MAINT
181	10/04/2019	JEFFREY L JACKSON	1,097.60	BLDG IMPR REP & MAINT
182	10/04/2019	MIKE PHENNEGER	1,097.60	BLDG IMPR REP & MAINT
183	10/04/2019	QUALITY ASSURANCE PLUS	50,515.25	ARCH & ENG CONTRACTED SERV
184	10/04/2019	KENT B WEINOLDT	463.05	BLDG IMPR REP & MAINT
185	10/14/2019	CRABTREE ROHRBAUGH & ASSOCIATES	20,167.46	ARCH & ENG CONTRACTED SERV
186	10/14/2019	THOMAS C GRAVER	274.40	BLDG IMPR REP & MAINT
187	10/14/2019	JEFFREY L JACKSON	274.40	BLDG IMPR REP & MAINT
188	10/14/2019	MIKE PHENNEGER	548.80	BLDG IMPR REP & MAINT
189	10/14/2019	KENT B WEINOLDT	274.40	BLDG IMPR REP & MAINT
190	10/17/2019	CORL COMMUNICATIONS, INC.	1,636.00	BLDG IMPR REP & MAINT
191	10/17/2019	THOMAS C GRAVER	274.40	BLDG IMPR REP & MAINT
192	10/17/2019	JEFFREY L JACKSON	823.20	BLDG IMPR REP & MAINT
193	10/17/2019	MIKE PHENNEGER	274.40	BLDG IMPR REP & MAINT
194	10/25/2019	BOROUGH OF MILLERSVILLE	54.00	ARCH & ENG CONTRACTED SERV
195	10/25/2019	EHC ASSOCIATES	1,688.00	BLDG IMPR REP & MAINT
196	10/25/2019	THOMAS C GRAVER	274.40	BLDG IMPR REP & MAINT
197	10/25/2019	JEFFREY L JACKSON	274.40	BLDG IMPR REP & MAINT
198	10/25/2019	MIKE PHENNEGER	274.40	BLDG IMPR REP & MAINT
199	10/25/2019	PPL ELECTRIC UTILITIES	111.85	BLDG IMPR REP & MAINT
200	10/25/2019	QUALITY ASSURANCE PLUS	14,789.80	ARCH & ENG CONTRACTED SERV
201	10/25/2019	KENT B WEINOLDT	274.40	BLDG IMPR REP & MAINT
<b>GRAND TOTAL:</b>			<b>127,008.40</b>	