

PSDLAF CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 11/1/2019 to 11/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
202	11/01/2019	THOMAS C GRAVER	274.40	BLDG IMPR REP & MAINT
203	11/01/2019	JEFFREY L JACKSON	274.40	BLDG IMPR REP & MAINT
204	11/01/2019	MIKE PHENNEGER	188.65	BLDG IMPR REP & MAINT
205	11/01/2019	T & W TRAFFIC CONTROL	656.30	BLDG IMPR SUPPLIES
206	11/01/2019	WARFEL CONSTRUCTION CO	37,669.00	ARCH & ENG CONTRACTED SERV
207	11/01/2019	KENT B WEINOLDT	548.80	BLDG IMPR REP & MAINT
208	11/08/2019	MIKE PHENNEGER	548.80	BLDG IMPR REP & MAINT
209	11/08/2019	CARL SANGREY JR	1,000.00	BLDG IMPR REP & MAINT
210	11/08/2019	KENT B WEINOLDT	548.80	BLDG IMPR REP & MAINT
211	11/15/2019	CRABTREE ROHRBAUGH & ASSOCIATES	13,967.50	ARCH & ENG CONTRACTED SERV
212	11/15/2019	THOMAS C GRAVER	274.40	BLDG IMPR REP & MAINT
213	11/15/2019	JEFFREY L JACKSON	463.05	BLDG IMPR REP & MAINT
214	11/15/2019	UGI UTILITIES INC	2,697.85	BLDG IMPR REP & MAINT
215	11/15/2019	KENT B WEINOLDT	377.30	BLDG IMPR REP & MAINT
GRAND TOTAL:			59,489.25	