

PSDLAF CAPITAL RESERVE FUND: 22
 CHECK DATE RANGE: 12/1/2019 to 12/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
216	12/02/2019	BRENEMAN COMPANY	6,300.00	BLDG IMPR REP & MAINT
217	12/02/2019	THOMAS C GRAVER	274.40	BLDG IMPR REP & MAINT
218	12/02/2019	JEFFREY L JACKSON	1,372.00	BLDG IMPR REP & MAINT
219	12/02/2019	MIKE PHENNEGER	823.20	BLDG IMPR REP & MAINT
220	12/02/2019	PPL ELECTRIC UTILITIES	395.48	BLDG IMPR REP & MAINT
221	12/02/2019	QUALITY ASSURANCE PLUS	15,328.78	ARCH & ENG CONTRACTED SERV
222	12/02/2019	R & B LINE OPENING SERVICES LLC	265.00	BLDG IMPR REP & MAINT
223	12/02/2019	WARFEL CONSTRUCTION CO	75,338.00	ARCH & ENG CONTRACTED SERV
224	12/02/2019	KENT B WEINOLDT	274.40	BLDG IMPR REP & MAINT
225	12/06/2019	JEFFREY L JACKSON	274.40	BLDG IMPR REP & MAINT
226	12/06/2019	MIKE PHENNEGER	274.40	BLDG IMPR REP & MAINT
227	12/06/2019	KENT B WEINOLDT	188.65	BLDG IMPR REP & MAINT
228	12/13/2019	CRABTREE ROHRBAUGH & ASSOCIATES	12,353.16	ARCH & ENG CONTRACTED SERV
229	12/13/2019	EHC ASSOCIATES	1,988.00	BLDG IMPR REP & MAINT
230	12/13/2019	THOMAS C GRAVER	274.40	BLDG IMPR REP & MAINT
231	12/13/2019	JEFFREY L JACKSON	548.80	BLDG IMPR REP & MAINT
232	12/13/2019	T & W TRAFFIC CONTROL	245.00	BLDG IMPR SUPPLIES
233	12/13/2019	KENT B WEINOLDT	274.40	BLDG IMPR REP & MAINT
234	12/27/2019	THOMAS C GRAVER	274.40	BLDG IMPR REP & MAINT
235	12/27/2019	JEFFREY L JACKSON	548.80	BLDG IMPR REP & MAINT
236	12/27/2019	MIKE PHENNEGER	1,097.60	BLDG IMPR REP & MAINT
237	12/27/2019	PPL ELECTRIC UTILITIES	712.84	BLDG IMPR REP & MAINT
238	12/27/2019	QUALITY ASSURANCE PLUS	13,377.82	ARCH & ENG CONTRACTED SERV
239	12/27/2019	KENT B WEINOLDT	737.45	BLDG IMPR REP & MAINT
240	12/27/2019	YOUR ESTATE SERVICE INC	250.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			133,791.38	