

PSDLAF CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 1/1/2020 to 1/31/2020

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
241	01/23/2020	BRENEMAN COMPANY	1,100.00	BLDG IMPR REP & MAINT
242	01/23/2020	CRABTREE ROHRBAUGH & ASSOCIATES	38,684.01	ARCH & ENG CONTRACTED SERV
243	01/23/2020	EHC ASSOCIATES	2,020.00	BLDG IMPR REP & MAINT
244	01/23/2020	THOMAS C GRAVER	823.20	BLDG IMPR REP & MAINT
245	01/23/2020	JEFFREY L JACKSON	823.20	BLDG IMPR REP & MAINT
246	01/23/2020	MILLERSVILLE BOROUGH	1,283.23	ARCH & ENG CONTRACTED SERV
247	01/23/2020	PRO-FAB ASSOCIATES	5,950.86	BLDG IMPR REP & MAINT
248	01/23/2020	WARFEL CONSTRUCTION CO	37,669.00	ARCH & ENG CONTRACTED SERV
249	01/23/2020	KENT B WEINOLDT	754.60	BLDG IMPR REP & MAINT
GRAND TOTAL:			89,108.10	

