

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 7/1/2020 to 7/31/2020

Check Number	Date	Vendor	Account Description	Amount
303	7/10/2020	HONEYWELL INTERNATIONAL INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 3,939.75
304	7/10/2020	WARFEL CONSTRUCTION CO	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 37,669.00
305	7/31/2020	ARMSTRONG RELOCATION COMPANY	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 30,373.23
306	7/31/2020	CRABTREE ROHRBAUGH & ASSOCIATES	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 17,953.16
307	7/31/2020	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 344.20
308	7/31/2020	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 337.25
309	7/31/2020	QUALITY ASSURANCE PLUS	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 15,664.24
310	7/31/2020	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
			Total:	\$ 143,949.83