

## PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 9/1/2020 to 9/30/2020

Check Number	Date	Vendor	Account Description	Amount
317	9/14/2020	ALLIED 100 LLC	BLDG IMPR SUPPLIES	\$ 4,536.00
318	9/14/2020	ARMSTRONG RELOCATION COMPANY	BLDG IMPR REP & MAINT	\$ 17,405.33
319	9/14/2020	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 17,953.16
320	9/14/2020	EHC ASSOCIATES	BLDG IMPR REP & MAINT	\$ 1,495.00
321	9/14/2020	GEMCHEM INC	BLDG IMPR REP & MAINT	\$ 2,940.00
322	9/14/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 171.50
323	9/14/2020	A G MAURO COMPANY	BLDG IMPR SUPPLIES	\$ 250.00
324	9/14/2020	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 990.25
325	9/14/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 668.85
326	9/14/2020	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
327	9/14/2020	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 120.05
328	9/24/2020	EARTH ENGINEERING INC	BLDG IMPR DUES AND FEES	\$ 3,700.00
329	9/24/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 102.90
330	9/24/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 257.25
331	9/24/2020	PIERSON COMPUTING CONNECTION INC.	BLDG IMPR SUPPLIES	\$ 7,425.00
332	9/24/2020	QUALITY ASSURANCE PLUS	ARCH & ENG CONTRACTED SERV	\$ 17,764.00
333	9/24/2020	SWEETWATER SOUND INC	BLDG IMPR SUPPLIES	\$ 1,679.79
334	9/24/2020	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 668.85
335	9/30/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 926.10
336	9/30/2020	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
337	9/30/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 617.40
338	9/30/2020	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 285.01
339	9/30/2020	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
340	9/30/2020	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 514.50
			Total:	\$ 155,981.04