

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 10/1/2020 to 10/31/2020

Check Number	Date	Vendor	Account Description	Amount
341	10/5/2020	ARMSTRONG RELOCATION COMPANY	BLDG IMPR REP & MAINT	\$ 4,782.35
342	10/14/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 1,029.00
343	10/14/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 771.75
344	10/14/2020	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 171.50
345	10/27/2020	ARMSTRONG RELOCATION COMPANY	BLDG IMPR REP & MAINT	\$ 2,490.00
346	10/27/2020	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 23,370.66
347	10/27/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 257.25
348	10/27/2020	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 344.20
349	10/27/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 257.25
350	10/27/2020	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 277.13
351	10/27/2020	QUALITY ASSURANCE PLUS	ARCH & ENG CONTRACTED SERV	\$ 19,535.57
352	10/27/2020	VERITIV OPERATING COMPANY	BLDG IMPR SUPPLIES	\$ 2,478.00
353	10/27/2020	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
354	10/27/2020	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 514.50
			Total:	\$ 93,948.16