

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 12/1/2020 to 12/31/2020

Check Number	Date	Vendor	Account Description	Amount
371	12/4/2020	EHC ASSOCIATES	BLDG IMPR REP & MAINT	\$ 160.00
372	12/4/2020	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
373	12/4/2020	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 291.39
374	12/4/2020	QUALITY ASSURANCE PLUS	ARCH & ENG CONTRACTED SERV	\$ 21,885.19
375	12/4/2020	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
376	12/21/2020	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 24,144.01
377	12/21/2020	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 514.50
378	12/21/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 257.25
379	12/21/2020	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 344.20
380	12/21/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 771.75
381	12/21/2020	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 188.65
382	12/30/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 257.25
383	12/30/2020	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
384	12/30/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 257.25
385	12/30/2020	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 444.39
386	12/30/2020	QUALITY ASSURANCE PLUS	ARCH & ENG CONTRACTED SERV	\$ 22,720.30
387	12/30/2020	VERITIV OPERATING COMPANY	BLDG IMPR EQUIP	\$ 29,635.00
388	12/30/2020	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
Total:				\$ 177,553.33