

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 2/01/2021 to 2/28/2021

Check Number	Date	Vendor	Account Description	Amount
402	2/12/2021	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 14,835.16
403	2/12/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 257.25
404	2/12/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 344.20
405	2/12/2021	NRG BUILDING SERVICES INC	BLDG IMPR SUPPLIES	\$ 5,300.00
406	2/12/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 257.25
407	2/12/2021	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 188.65
			Total:	\$ 21,182.51