

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 8/01/2021 to 8/31/2021

Check Number	Date	Vendor	Account Description	Amount
501	8/6/2021	B R KREIDER & SON INC	BLDG IMPR REP & MAINT	\$ 89,221.32
502	8/6/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
503	8/6/2021	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 365.14
504	8/6/2021	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
505	8/12/2021	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 12,873.16
506	8/12/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
507	8/12/2021	QUALITY ASSURANCE PLUS, INC.	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 10,324.36
508	8/27/2021	MCCARTY & SON INC	BLDG IMPR REP & MAINT	\$ 31,312.40
509	8/27/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
510	8/27/2021	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 302.84
511	8/27/2021	QUALITY ASSURANCE PLUS, INC.	ARCH & ENG CONTRACTED SERV	\$ 12,923.26
512	8/27/2021	T & W TRAFFIC CONTROL	BLDG IMPR SUPPLIES	\$ 316.10
			Total:	\$ 195,823.88