

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
513	9/3/2021	BRENEMAN COMPANY	BLDG IMPR REP & MAINT	\$ 3,300.00
514	9/3/2021	HIGH INDUSTRIES INC.	BLDG IMPR REP & MAINT	\$ 10,000.00
515	9/3/2021	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
516	9/10/2021	BRENEMAN COMPANY	BLDG IMPR REP & MAINT	\$ 300.00
517	9/10/2021	B R KREIDER & SON INC	BLDG IMPR REP & MAINT	\$ 22,258.68
518	9/10/2021	LEGACY LANDSCAPE MATERIALS INC	BLDG IMPR SUPPLIES	\$ 1,682.80
519	9/10/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
520	9/10/2021	T & W TRAFFIC CONTROL	BLDG IMPR SUPPLIES	\$ 1,001.60
521	9/24/2021	ARMSTRONG RELOCATION COMPANY	BLDG IMPR REP & MAINT	\$ 5,180.00
522	9/24/2021	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 16,049.08
523	9/24/2021	EARTH ENGINEERING INC	BLDG IMPR DUES AND FEES	\$ 6,567.50
524	9/24/2021	ENGINUITY LLC	BLDG IMPR REP & MAINT	\$ 14,900.00
525	9/24/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
526	9/24/2021	T & W TRAFFIC CONTROL	BLDG IMPR SUPPLIES	\$ 742.80
			Total:	\$ 119,995.66