

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 12/01/2021 to 12/31/2021

Check Number	Date	Vendor	Account Description	Amount
545	12/3/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
546	12/3/2021	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 300.77
547	12/3/2021	QUALITY ASSURANCE PLUS INC.	ARCH & ENG CONTRACTED SERV	\$ 26,397.93
548	12/3/2021	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
549	12/17/2021	ENGINUITY LLC	BLDG IMPR REP & MAINT	\$ 9,900.00
550	12/17/2021	A G MAURO COMPANY	BLDG IMPR SUPPLIES	\$ 1,750.00
551	12/17/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
552	12/22/2021	COMMONWEALTH CODE INSPECTION SERVI	BLDG IMPR DUES AND FEES	\$ 75.00
553	12/22/2021	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 13,003.16
554	12/22/2021	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 640.19
555	12/22/2021	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
			Total:	\$ 127,749.25