

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 09/01/2022 to 09/30/2022

Check Number	Date	Vendor	Account Description	Amount
624	9/2/2022	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 77.80
625	9/2/2022	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
626	9/9/2022	A G MAURO COMPANY	BLDG IMPR SUPPLIES	\$ 3,450.00
627	9/9/2022	LOBAR INC	BLDG IMPR REP & MAINT	\$ 807,786.90
628	9/9/2022	LOWE'S	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 14,539.65
629	9/9/2022	QUALITY ASSURANCE PLUS INC.	ARCH & ENG CONTRACTED SERV	\$ 8,115.08
630	9/23/2022	ARMSTRONG RELOCATION CO PENNSYLVAN	BLDG IMPR REP & MAINT	\$ 1,330.00
631	9/23/2022	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 25,454.32
632	9/23/2022	PAGODA ELECTRICAL INC.	BLDG IMPR REP & MAINT	\$ 151,777.70
633	9/30/2022	A G MAURO COMPANY	BLDG IMPR SUPPLIES	\$ 23,660.00
634	9/30/2022	CDW GOVERNMENT	BLDG IMPR COMP EQUIP	\$ 13,560.00
635	9/30/2022	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 25,632.00
			Total:	\$ 1,113,052.45