

PSDLAF CAPITAL RESERVE FUND: 22
 CHECK DATE RANGE: 3/1/2019 to 3/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
72	03/19/2019	PURCELL CONSTRUCTION CO.	47,035.00	BLDG IMPR REP & MAINT
73	03/19/2019	RYDIN DECAL	600.00	BLDG IMPR SUPPLIES
74	03/19/2019	SSM INDUSTRIES INC.	1,670.01	BLDG IMPR REP & MAINT
75	03/19/2019	TRAFFIC PLANNING AND DESIGN INC	1,434.23	ARCH & ENG CONTRACTED SERV
76	03/19/2019	ULINE INC	1,042.77	BLDG IMPR SUPPLIES
77	03/19/2019	WARFEL CONSTRUCTION CO	29,628.00	ARCH & ENG CONTRACTED SERV
78	03/28/2019	BRENEMAN COMPANY	3,800.00	BLDG IMPR REP & MAINT
79	03/28/2019	CRABTREE ROHRBAUGH & ASSOCIATES	14,602.45	ARCH & ENG CONTRACTED SERV
80	03/28/2019	NRG BUILDING SERVICES INC	5,790.00	BLDG IMPR REP & MAINT
81	03/28/2019	ULINE INC	931.23	BLDG IMPR SUPPLIES
82	03/28/2019	WILLIAMS SCOTSMAN, INC	307,743.96	BLDG IMPR REP & MAINT
GRAND TOTAL:			414,277.65	