

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 3/01/2021 to 3/31/2021

Check Number	Date	Vendor	Account Description	Amount
408	3/5/2021	AMAZON	BLDG IMPR SUPPLIES	\$ 2,150.63
409	3/5/2021	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 634.55
410	3/5/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 514.50
411	3/5/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
412	3/5/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 514.50
413	3/5/2021	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 780.09
414	3/5/2021	QUALITY ASSURANCE PLUS, INC.	ARCH & ENG CONTRACTED SERV	\$ 15,122.40
415	3/5/2021	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 908.95
416	3/11/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 344.20
417	3/11/2021	TRAFFIC PLANNING AND DESIGN INC	ARCH & ENG CONTRACTED SERV	\$ 1,012.50
418	3/11/2021	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
419	3/19/2021	ARMSTRONG RELOCATION COMPANY	BLDG IMPR REP & MAINT	\$ 8,093.40
420	3/19/2021	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 257.25
421	3/19/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 514.50
422	3/19/2021	LOWE'S	BLDG IMPR SUPPLIES	\$ 833.15
423	3/19/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 257.25
424	3/26/2021	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 15,103.16
425	3/26/2021	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 257.25
426	3/26/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 514.50
427	3/26/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
428	3/26/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 514.50
429	3/26/2021	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 592.02
430	3/26/2021	QUALITY ASSURANCE PLUS, INC.	ARCH & ENG CONTRACTED SERV	\$ 31,264.24
431	3/31/2021	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 514.50
432	3/31/2021	TRAFFIC PLANNING AND DESIGN INC	ARCH & ENG CONTRACTED SERV	\$ 1,241.83
433	3/31/2021	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
434	3/31/2021	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 257.25
TOTAL:				\$ 157,879.32