

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 11/01/2021 to 11/30/2021

Check Number	Date	Vendor	Account Description	Amount
540	11/11/2021	MCCARTY & SON INC	BLDG IMPR REP & MAINT	\$ 11,954.12
541	11/11/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 344.20
542	11/11/2021	QUALITY ASSURANCE PLUS INC.	ARCH & ENG CONTRACTED SERV	\$ 51,973.26
543	11/18/2021	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 12,873.16
544	11/23/2021	MCCARTY & SON INC	BLDG IMPR REP & MAINT	\$ 21,697.10
			Total:	\$ 98,841.84