

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 1/01/2022 to 01/31/2022

Check Number	Date	Vendor	Account Description	Amount
556	1/6/2022	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
557	1/14/2022	APPLE COMPUTER INC.	BLDG IMPR COMP EQUIP	\$ 234,190.00
558	1/14/2022	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
559	1/14/2022	QUALITY ASSURANCE PLUS INC.	ARCH & ENG CONTRACTED SERV	\$ 2,130.50
			Total:	\$ 236,664.70