

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 6/1/2020 to 6/30/2020

Check Number	Date	Vendor	Account Description	Amount
296	6/3/2020	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 1,332.00
297	6/3/2020	ULINE INC	BLDG IMPR SUPPLIES	\$ 2,755.54
298	6/3/2020	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
299	6/17/2020	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 13,728.16
300	6/25/2020	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 344.20
301	6/25/2020	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 275.65
302	6/25/2020	QUALITY ASSURANCE PLUS	ARCH & ENG CONTRACTED SERV	\$ 12,142.64
			Total:	\$ 68,247.19