

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 06/01/2022 to 06/30/2022

Check Number	Date	Vendor	Account Description	Amount
591	6/3/2022	QUALITY ASSURANCE PLUS INC.	ARCH & ENG CONTRACTED SERV	\$ 6,480.88
592	6/24/2022	ARMSTRONG RELOCATION CO PENNSYLVAN	BLDG IMPR REP & MAINT	\$ 1,055.00
593	6/24/2022	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 12,353.16
594	6/24/2022	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
595	6/24/2022	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 333.61
596	6/24/2022	TRIANGLE COMMUNICATIONS INC	BLDG IMPR REP & MAINT	\$ 4,752.00
597	6/29/2022	BRENEMAN COMPANY	BLDG IMPR REP & MAINT	\$ 3,600.00
598	6/29/2022	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
599	6/29/2022	QUALITY ASSURANCE PLUS INC.	ARCH & ENG CONTRACTED SERV	\$ 3,065.55
600	6/29/2022	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
			Total:	\$ 69,653.40