

PSDLAF CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3	06/02/2017	WARFEL CONSTRUCTION CO	3,574.71	ARCH & ENG CONTRACTED SERV
<b>GRAND TOTAL:</b>			<b>3,574.71</b>	

