

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 12/1/2017 to 12/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
8	12/21/2017	WARFEL CONSTRUCTION CO	3,574.71	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			3,574.71	