

PSDLAF CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 1/1/2018 to 1/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
9	01/11/2018	WARFEL CONSTRUCTION CO	3,574.71	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			3,574.71	