

PSDLAF CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 2/1/2018 to 2/28/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
10	02/08/2018	WARFEL CONSTRUCTION CO	3,574.71	ARCH & ENG CONTRACTED SERV
<b>GRAND TOTAL:</b>			<b>3,574.71</b>	