

PSDLAF CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 4/1/2018 to 4/30/2018

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|------------------------|---------------------|----------------------------|
| 12 | 04/05/2018 | WARFEL CONSTRUCTION CO | 3,574.71 | ARCH & ENG CONTRACTED SERV |
| GRAND TOTAL: | | | 3,574.71 | |