

PSDLAF CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 7/1/2018 to 7/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
15	07/19/2018	WARFEL CONSTRUCTION CO	3,574.71	ACCOUNTS PAYABLE-PRIOR YEAR
16	07/25/2018	WARFEL CONSTRUCTION CO	3,574.71	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			7,149.42	