

PSDLAF CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 8/1/2018 to 8/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
17	08/08/2018	WARFEL CONSTRUCTION CO	0.00	VOID
18	08/08/2018	WARFEL CONSTRUCTION CO	3,574.71	ARCH & ENG CONTRACTED SERV
19	08/08/2018	WARFEL CONSTRUCTION CO	3,574.71	ARCH & ENG CONTRACTED SERV
20	08/09/2018	WARFEL CONSTRUCTION CO	3,574.71	ACCOUNTS PAYABLE-PRIOR YEAR
GRAND TOTAL:			10,724.13	