

PSDLAF CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 9/1/2018 to 9/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
21	09/28/2018	WARFEL CONSTRUCTION CO	3,574.71	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			3,574.71	