

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 12/1/2018 to 12/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,524	12/21/2018	NRG BUILDING SERVICES INC	26,610.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			26,610.00	