

TECHNOLOGY CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 2/1/2013 to 2/28/2013

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>       | <u>Check Amount</u> | <u>Account Description</u>  |
|---------------------|-------------------|--------------------------|---------------------|-----------------------------|
| 11                  | 02/14/2013        | INTEGRA ONE              | 89,270.00           | TECH CAP RES COMPUTER EQUIP |
| 12                  | 02/14/2013        | PHANTOM TECHNOLOGIES INC | 33,364.95           | TECH CAP RES COMPUTER EQUIP |
| GRAND TOTAL:        |                   |                          | 122,634.95          |                             |