

TECHNOLOGY CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 10/1/2014 to 10/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
21	10/15/2014	OFFICE/PRO TECHNOLOGIES INC	19,875.00	TECH CAP RES COMPUTER EQUIP
GRAND TOTAL:			19,875.00	