

TECHNOLOGY CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 1/1/2013 to 1/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
10	01/09/2013	HEIDIG'S ANTENNA & SATELLITE SERVICES	1,720.00	BLDG IMPR SUPPLIES
		GRAND TOTAL:	1,720.00	

