

TECHNOLOGY CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 5/1/2016 to 5/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>	<u>Account Description</u>
23	05/24/2016	GDC IT SOLUTIONS		170,000.00	TECH CAP RES COMPUTER EQUIP
			GRAND TOTAL:	170,000.00	