

TECHNOLOGY CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 7/1/2016 to 7/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
24	07/28/2016	DELL MARKETING LP	10,342.70	ACCOUNTS PAYABLE-PRIOR YEAR
GRAND TOTAL:			10,342.70	