

**ECSD # 4 BOARD OF MANAGERS MEETING
CAPITAL CONSTRUCTION PAYMENTS**

June 24, 2015

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/24/15	C.00072	CRA	Vanderbilt PS Flows CRA-2 Inv. 12155 12381 12523	\$5,466.64 \$5,403.16 \$1,988.33

*Item
In(d)*