

FUNCTION:

DOCID: IT YYY HAA14PKA003

01/28/14

10:50:25 AM

STATUS: ACCPT

BATID:

ORG:

005-006 OF 008

S/B

S/B

DATE: 01 21 14 ACT PRD: 07 14 BFY: 14 ORIG AGY: PKA S NON-ORIG-AGY: HAA B

ORIG AGENCY CONTACT: GIGI JOHNSON #8149

PHONE: 303 866 3567

DOC DEBIT TOTAL:	2,729.00	DOC CREDIT TOTAL:	2,729.00
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CALC DEBIT TOTAL:	2,729.00	CALC CREDIT TOTAL:	2,729.00
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LN	S	/----	REFERENCE	DOC---	COM\	VENDOR	LINE
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#	B	CD	AGY NUMBER	LN	LN	INVOICE	#	FND	AGY	ORG/SUB	APPR	PROG
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FUNC	OBJ/SUB	REV/SUB	BSACT	GBL	RPTG	JOB/PROJ	DESCRIPTION
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QUANTITY	I/D	DEBIT	AMOUNT	CREDIT	AMOUNT	P/F
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01- 05	S			DUE 2/1/14	256 PKA	MIN
		4300 01	MCPS		M84-103/INDEPENDENCE PASS	
		0.000			323.00	<i>m-1984-103</i>
02- 06	S			DUE 2/1/14	256 PKA	MIN
		4300 01	MCPS		M85-170/BLM BURNT SHALE PI	
		0.000			323.00	<i>m-1985-170</i>