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

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DOC DEBIT TOTAL: 2,729.00

DOC CREDIT TOTAL: 2,729.00

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LN S /-----REFERENCE DOC--- COM\ VENDOR LINE

B CD AGY NUMBER LN LN INVOICE # FND AGY ORG/SUB APPR PROG

FUNC OBJ/SUB REV/SUB BSACT GBL RPTG JOB/PROJ DESCRIPTION

QUANTITY I/D DEBIT AMOUNT CREDIT AMOUNT P/F

01- 07 S

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MCPS

DUE 2/1/14

256 PKA

MIN

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M86-037/BLM OLATHE PIT
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02- 08 B

DUE 2/1/14

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ANNUAL FEES

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