

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005869	00	KOSMONT COMPANIES						
13104-1		PI0300 007280	03	01/07/2014	939-4460-446.29-09	PROF SRVS 10/01-10/31/13	3,638.54	
13104-2		PI0301 007280	03	01/07/2014	939-4460-446.29-09	PROF SRVS 11/01-11/30/13	9,393.80	
13104-3		PI0302 007280	03	01/07/2014	939-4460-446.29-09	PROF SRVS 12/01-12/31/13	7,967.66	
VENDOR TOTAL *							21,000.00	
03 UNION BANK-RRA FUNDS			BANK TOTAL *				21,000.00	
TOTAL EXPENDITURES ****							21,000.00	
GRAND TOTAL *****								21,000.00