

SURBHIT ENTERPRISES	954369 09/16/2013	75200 S&T
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	348 Electrical
CITY HOSPITAL AND RESEARCH	954370 09/16/2013	19990 Medical
CITY HOSPITAL AND RESEARCH	954370 09/16/2013	20270 Medical
CITY HOSPITAL AND RESEARCH	954370 09/16/2013	80843 Medical
SMM D NKJ	954370 09/16/2013	88368 Mechanical
DIVISIONAL ELECTRICAL ENGINEER	954370 09/16/2013	24141 Construction Electrical
ADEN M SGO	954369 09/16/2013	26687 Engineering
DRM(S&T) WCR JABALPUR	954370 09/16/2013	44911 S&T
DRM (C) WCR JABALPUR	954370 09/16/2013	15000 Commercial
SR. DFM JBP	954371 09/16/2013	3996 Accounts
D R M SAFETY JABALPUR	954370 09/16/2013	12932 Operating & Traffic
D R M SAFETY JABALPUR	954370 09/16/2013	8000 Operating & Traffic
SINGHAI RAJARAM TULSIRAM	954369 09/16/2013	30696 Mechanical
MAKESWELL & CO	954369 09/16/2013	9234 Mechanical
RAJESH KUMAR PANDEY	954369 09/16/2013	836964 Engineering
RAJESH KUMAR PANDEY	954369 09/16/2013	153494 Engineering
EAGLE SECURITY SERVICES & LABO	954370 09/16/2013	958968 Mechanical
NITIN BAJPAI	954370 09/16/2013	91624 Engineering
SHRI SANTOSH KUMAR JAIN	954370 09/16/2013	368081 Engineering
BHAGWATI ELECTROWAVES	954369 09/16/2013	58801 Electrical
SHRI SANTOSH KUMAR KATNI	954370 09/16/2013	64278 Engineering
SHRI SANTOSH KUMAR KATNI	954370 09/16/2013	151964 Engineering
SHRI SANTOSH KUMAR KATNI	954370 09/16/2013	121590 Engineering
SHRI SANTOSH KUMAR KATNI	954370 09/16/2013	162016 Engineering
SHRI SANTOSH KUMAR KATNI	954370 09/16/2013	107223 Engineering
SHRI SANTOSH KUMAR KATNI	954370 09/16/2013	109465 Engineering
SHRI SANTOSH KUMAR KATNI	954370 09/16/2013	126266 Engineering
SHRI SANTOSH KUMAR KATNI	954370 09/16/2013	115500 Engineering
SHRI SANTOSH KUMAR KATNI	954370 09/16/2013	165443 Engineering
HITENDRA ENGINEERING INDUSTRIE	954369 09/16/2013	156242 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	24145 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	8200 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	7086 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	8258 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	275 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	1987 Electrical
RAO MPPKV VCO LTD REWA	954370 09/16/2013	99948 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954370 09/16/2013	17944 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954370 09/16/2013	16743 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954370 09/16/2013	798 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954370 09/16/2013	1144 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638902 09/16/2013	10878 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638901 09/16/2013	813 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638905 09/16/2013	48072 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638904 09/16/2013	68591 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638903 09/16/2013	101631 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	113280 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	136450 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	59465 Electrical

RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	164290 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	93456 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	43506 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	31492 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	1188 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	1353 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	16464 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	11175 Electrical
RAO MPPKV V CO LTD SAGAR	954370 09/16/2013	11150 Electrical
STESALIT LIMITED	954369 09/16/2013	448875 TRD(DEE)
SR. DFM JBP	954374 09/17/2013	14755 Accounts
THYROCARE SERVICE PROVIDER	954373 09/17/2013	5463 Medical
M/S H A R ENGINEERING TRADERS	954372 09/17/2013	2500 Mechanical
C M P HEALTH UNIT SAGAR	954373 09/17/2013	7823 Medical
SR DIVI MECHANICAL ENGINEER (D	954373 09/17/2013	34986 Mechanical
SWAROOP CHAND DEVENDRA KUMAR	954372 09/17/2013	38400 Engineering
ELITE ENGINEERS	954372 09/17/2013	20625 Medical
GOVIND PD PATEL	954372 09/17/2013	5400 Personnel
AJAY S RAIZADA	954373 09/17/2013	5400 Personnel
POST MASTER KATNI	614896 09/17/2013	1500 Stores
CHIEF CREW CONTROLLER KTE	954372 09/17/2013	9910 Operating & Traffic
KGN REPAIRS & SPARES	954372 09/17/2013	5800 Commercial
HINDI OFFICER JBP	954374 09/17/2013	500 GMs
BHARTI AIRTEL LTD (CUG BILL)	954372 09/17/2013	687208 Operating & Traffic
RAO MPMKVV CO.LTD HOSHANGABAD	638909 09/17/2013	101361 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638908 09/17/2013	33010 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638907 09/17/2013	29895 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638906 09/17/2013	33520 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373 09/17/2013	25673 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373 09/17/2013	26250 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373 09/17/2013	26320 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373 09/17/2013	59013 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373 09/17/2013	73118 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373 09/17/2013	53978 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373 09/17/2013	44826 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373 09/17/2013	52955 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373 09/17/2013	114090 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373 09/17/2013	10000 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954375 09/17/2013	36192 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954384 09/17/2013	308 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954383 09/17/2013	610 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954382 09/17/2013	394 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954381 09/17/2013	443 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954380 09/17/2013	8947 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954379 09/17/2013	7655 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954378 09/17/2013	2666 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954377 09/17/2013	2269 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954376 09/17/2013	15569 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373 09/17/2013	7771 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373 09/17/2013	932 Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	954373	09/17/2013	4536	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373	09/17/2013	19409	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373	09/17/2013	145	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373	09/17/2013	8118	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373	09/17/2013	10229	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373	09/17/2013	2818	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373	09/17/2013	4173	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954373	09/17/2013	16308	Electrical
ROSHAN REFRIGERATION ELECTRI	954372	09/17/2013	127223	Electrical
SHRI SANTOSH KUMAR KATNI	954373	09/17/2013	185016	Electrical
SHRI SANTOSH KUMAR KATNI	954373	09/17/2013	102815	Engineering
SHRI N TRIPATHI	954373	09/17/2013	547353	Engineering
SHRI PAPPU SAHU	954372	09/17/2013	181789	Engineering
SHRI PAPPU SAHU	954372	09/17/2013	70847	Engineering
SHRI PAPPU SAHU	954372	09/17/2013	21186	Engineering
SHRI PAPPU SAHU	954372	09/17/2013	47125	Engineering
RAO MPPKV VCO LTD REWA	954373	09/17/2013	77690	Electrical
RAO MPPKV VCO LTD REWA	954373	09/17/2013	40913	Electrical
RAO MPPKV VCO LTD REWA	954373	09/17/2013	32556	Electrical
RAO MPPKV VCO LTD REWA	954373	09/17/2013	30045	Electrical
RAO MPPKV VCO LTD REWA	954373	09/17/2013	24633	Electrical
RAO MPPKV VCO LTD REWA	954373	09/17/2013	17901	Electrical
RAO MPPKV VCO LTD REWA	954373	09/17/2013	16363	Electrical
RAO MPPKV VCO LTD REWA	954373	09/17/2013	11789	Electrical
RAO MPPKV VCO LTD REWA	954373	09/17/2013	8840	Electrical
RAO MPPKV VCO LTD REWA	954373	09/17/2013	7214	Electrical
RAO MPPKV VCO LTD REWA	954373	09/17/2013	7085	Electrical
RAO MPPKV VCO LTD REWA	954373	09/17/2013	1608	Electrical
RAO MPPKV VCO LTD REWA	954373	09/17/2013	189	Electrical
SHRI RAM MOTOR WORKS	954388	09/18/2013	9900	Mechanical
ADEE TRD KTE	954388	09/18/2013	5689	TRD(DEE)
CITY HOSPITAL AND RESEARCH	954389	09/18/2013	6306	Medical
VANDANA MEDICO TRADERS	954389	09/18/2013	41748	Medical
VANDANA MEDICO TRADERS	954389	09/18/2013	42798	Medical
VANDANA MEDICO TRADERS	954389	09/18/2013	96311	Medical
RAJESH PHARMA	954388	09/18/2013	49000	Medical
M K BROTHERS	954388	09/18/2013	85386	Medical
RAMA MEDICAL AGENCIES	954388	09/18/2013	46256	Medical
SHANTI SURGICALS PVT LTD	954388	09/18/2013	77036	Medical
VANDANA MEDICO TRADERS	954389	09/18/2013	9996	Medical
VANDANA MEDICO TRADERS	954389	09/18/2013	14465	Medical
VANDANA MEDICO TRADERS	954389	09/18/2013	3381	Medical
VANDANA MEDICO TRADERS	954389	09/18/2013	9542	Medical
VANDANA MEDICO TRADERS	954389	09/18/2013	17101	Medical
VANDANA MEDICO TRADERS	954389	09/18/2013	5460	Medical
RAMA MEDICAL AGENCIES	954388	09/18/2013	5755	Medical
RAMA MEDICAL AGENCIES	954388	09/18/2013	7035	Medical
RAMA MEDICAL AGENCIES	954388	09/18/2013	2205	Medical
RAMA MEDICAL AGENCIES	954388	09/18/2013	9056	Medical
RAMA MEDICAL AGENCIES	954388	09/18/2013	4900	Medical

RAMA MEDICAL AGENCIES	954388	09/18/2013	6738	Medical
SHIVI ENTERPRISES	954388	09/18/2013	9408	Medical
SHIVI ENTERPRISES	954388	09/18/2013	7718	Medical
RAMA MEDICAL AGENCIES	954388	09/18/2013	3705	Medical
VIMAL ENTERPRISES	954388	09/18/2013	2420	Medical
VIMAL ENTERPRISES	954388	09/18/2013	17418	Medical
SHIVI ENTERPRISES	954388	09/18/2013	23770	Medical
ADITYA ENTERPRISES	954389	09/18/2013	9631	Medical
ADITYA ENTERPRISES	954389	09/18/2013	6174	Medical
Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
U S LABCO PVT LTD	954389	09/18/2013	17400	Medical
SHRUTI BIO REMEDIES(INDIA)	954389	09/18/2013	8010	Medical
SCIENTIFIC SUPPLIES & MFG CO.	954388	09/18/2013	15318	Medical
YASH PHARMA	954388	09/18/2013	24500	Medical
RAVI	954388	09/18/2013	4320	Medical
MEDICIAL AND GENERAL TRADERS	954388	09/18/2013	24455	Medical
DIACHEM SALES	954388	09/18/2013	8820	Medical
MEKAL ELECTRICALS	954388	09/18/2013	53645	Medical
MEKAL ELECTRICALS	954388	09/18/2013	53645	Medical
DHARMENDRA NAMDEO	954389	09/18/2013	14069	Operating & Traffic
SWAPNIL GANGULY	954388	09/18/2013	7695	Personnel
SHRI KRISHNA ENTERPRISES	954388	09/18/2013	2840	Engineering
SHRI KRISHNA ENTERPRISES	954388	09/18/2013	2628	Engineering
SHRI KRISHNA ENTERPRISES	954388	09/18/2013	2320	Engineering
SHRI KRISHNA ENTERPRISES	954388	09/18/2013	4160	Mechanical
SHRI KRISHNA ENTERPRISES	954388	09/18/2013	2384	Mechanical
SHRI KRISHNA ENTERPRISES	954388	09/18/2013	3479	Mechanical
SHRI KRISHNA ENTERPRISES	954388	09/18/2013	3385	Mechanical
SENIOR ENGINEER HQ ADEN HQ WCR	954389	09/18/2013	50016	Engineering
INSUCON CABLES AND COND P	954388	09/18/2013	27594	Electrical
A B ENTERPRISES	954388	09/18/2013	377100	S&T
WESTERN ELECTRIC TRADING CO	954388	09/18/2013	534403	Construction Electrical
NARMADA ENTERPRISES CO KATN	954389	09/18/2013	93180	Medical
SHRI KRISHNA ENTERPRISES	954388	09/18/2013	7628	Electrical
HARSH ENTERPRISES	954388	09/18/2013	23200	Electrical
ARYA ENTERPRISES	954388	09/18/2013	43000	Electrical
MAHAVIR ENTERPRISES	954388	09/18/2013	44522	Electrical
MR RAJEEV DUBEY	954389	09/18/2013	41353	TRD(DEE)
AMM BOXN NKJ KATNI	954389	09/18/2013	2213	Mechanical
LINKS ENGINEERING INDUSTRIES	954388	09/18/2013	76127	Mechanical
LINKS ENGINEERING INDUSTRIES	954388	09/18/2013	89171	Mechanical
GALVANO INDIA PVT LTD	954388	09/18/2013	762519	Engineering
H S CONSTRUCTION'S	954389	09/18/2013	364808	Engineering
CHEF CREW CONTROLLER SAUGOR	954388	09/18/2013	70613	Operating & Traffic
O P GUPTA CONTRACTOR (P) LTD	954388	09/18/2013	2917555	Engineering
SHREE SATI ENTERPRISES	954388	09/18/2013	7130	Engineering
ADEN (E) KTE	954388	09/18/2013	8316	Engineering

A/41 2012-14	75200 S00153	2.01E+12	09/13/2013	2.01E+11	09/16/2013	F
67374	348 R01131	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
685413	20453 C04116	2.01E+12	09/13/2013	2.01E+11	09/16/2013	E
684902	20740 C04116	2.01E+12	09/13/2013	2.01E+11	09/16/2013	E
684636	82717 C04116	2.01E+12	09/13/2013	2.01E+11	09/16/2013	E
GEN	88368 S04135	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
GEN	24141 D04132	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
FUEL	26687 A04139	2.01E+12	09/16/2013	2.01E+11	09/16/2013	F
GENERAL	44911 D04229	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
FUEL	15000 D04311	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
FULE	3996 200001	2.01E+12	09/16/2013	2.01E+11	09/16/2013	C
GENERAL IMPREST	12932 D04247	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
FUEL	8000 D04247	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
0062/MP	30696 S00047	2.01E+12	09/13/2013	2.01E+11	09/16/2013	F
MC/11/2013-14	9234 M04712	2.01E+12	09/13/2013	2.01E+11	09/13/2013	F
12857/175/98	893404 R04492	2.01E+12	09/16/2013	2.01E+11	09/16/2013	F
12857/175/98	162027 R04492	2.01E+12	09/16/2013	2.01E+11	09/16/2013	F
12566/172/064/	997644 E04011	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
13018/175/15	96716 N03056	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
12456/171/47	376615 S00177	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
12682/172/170	60164 B03075	2.01E+12	09/16/2013	2.01E+11	09/16/2013	F
12827/176/111	75859 S00432	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
12827/176/111	160411 S00432	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
12827/176/111	128350 S00432	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
12827/176/111	193490 S00432	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
12827/176/111	114114 S00432	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
12827/176/111	116696 S00432	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
12827/176/111	134706 S00432	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
12827/176/111	123219 S00432	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
12827/176ZC/111	195251 S00432	2.01E+12	09/16/2013	2.01E+11	09/16/2013	E
12874/175/132	182240 H04377	2.01E+12	09/16/2013	2.01E+11	09/16/2013	F
9011742	24145 R01131	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
9430	8200 R01131	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
9011791	7086 R01131	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
9011857	8258 R01131	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
43886	275 R01131	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
5432051000	1987 R01131	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
10009298	99948 R01157	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
54951	17944 R01116	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
28241	16743 R01116	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
9133264	798 R01116	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
9133239	1144 R01116	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
2011731000	10878 R04144	2.01E+12	09/13/2013	2.01E+11	09/13/2013	B
2219331000	813 R04144	2.01E+12	09/13/2013	2.01E+11	09/13/2013	B
8870431000	48072 R04144	2.01E+12	09/13/2013	2.01E+11	09/13/2013	B
5488431000	68591 R04144	2.01E+12	09/13/2013	2.01E+11	09/13/2013	B
3728	101631 R04144	2.01E+12	09/13/2013	2.01E+11	09/13/2013	B
4567051000	113280 R01131	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
9267051000	136450 R01131	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E
9029229	59465 R01131	2.01E+12	09/13/2013	2.01E+11	09/13/2013	E

2857051000	164290 R01131	2.01E+12 09/13/2013	2.01E+11 09/13/2013
3857051000	93456 R01131	2.01E+12 09/13/2013	2.01E+11 09/13/2013
2567051000	43506 R01131	2.01E+12 09/13/2013	2.01E+11 09/13/2013
9235073	31492 R01131	2.01E+12 09/13/2013	2.01E+11 09/13/2013
1136051000	1188 R01131	2.01E+12 09/13/2013	2.01E+11 09/13/2013
56662	1353 R01131	2.01E+12 09/13/2013	2.01E+11 09/13/2013
9234792	16464 R01131	2.01E+12 09/13/2013	2.01E+11 09/13/2013
9235346	11175 R01131	2.01E+12 09/13/2013	2.01E+11 09/13/2013
9235358	11150 R01131	2.01E+12 09/13/2013	2.01E+11 09/13/2013
B6/12	448875 S00169	2.01E+12 09/13/2013	2.01E+11 09/16/2013
GENERAL IMPREST	14755 200001	2.01E+12 09/16/2013	2.01E+11 09/16/2013
7	5590 T03453	2.01E+12 09/16/2013	2.01E+11 09/17/2013
201866	2500 M04431	2.01E+12 09/17/2013	2.01E+11 09/17/2013
GEN	7823 C04133	2.01E+12 09/17/2013	2.01E+11 09/17/2013
FUEL	34986 S04223	2.01E+12 09/17/2013	2.01E+11 09/17/2013
373	38400 S03006	2.01E+12 09/16/2013	2.01E+11 09/17/2013
665	20625 E03062	2.01E+12 09/16/2013	2.01E+11 09/17/2013
393793	6000 G04460	2.01E+12 09/13/2013	2.01E+11 09/17/2013
393792	6000 A04504	2.01E+12 09/13/2013	2.01E+11 09/17/2013
536634	1500 P01278	2.01E+12 09/17/2013	2.01E+11 09/17/2013
RUNNING	9910 C04627	2.01E+12 09/17/2013	2.01E+11 09/17/2013
12-09-2013	5800 K03484	2.01E+12 09/17/2013	2.01E+11 09/17/2013
GENERAL IMPREST	500 1000005	2.01E+12 09/17/2013	2.01E+11 09/17/2013
9752418301	687208 B04206	2.01E+12 09/16/2013	2.01E+11 09/16/2013
1310	101361 R04144	2.01E+12 09/16/2013	2.01E+11 09/16/2013
1288	33010 R04144	2.01E+12 09/16/2013	2.01E+11 09/16/2013
94	29895 R04144	2.01E+12 09/16/2013	2.01E+11 09/16/2013
1219	33520 R04144	2.01E+12 09/16/2013	2.01E+11 09/16/2013
9256398	25673 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
9256970	26250 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
18417	26320 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
796	59013 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
3203010000	73118 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
8280110000	53978 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
224844	44826 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
8773099	52955 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
246591	114090 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
P.O.NO.-629067	10000 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
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71584	308 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
71560	610 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
71572	394 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
71596	443 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
11186	8947 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
8600594	7655 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
2724996	2666 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
701639	2269 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
39688	15569 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
9256234	7771 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
9256611	932 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013

9256600	4536 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
9256258	19409 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
9256222	145 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
9256246	8118 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
9003319	10229 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
3970010000	2818 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
3224010000	4173 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
73532	16308 R01116	2.01E+12 09/16/2013	2.01E+11 09/16/2013
12590/172/166	130316 R00232	2.01E+12 09/17/2013	2.01E+11 09/17/2013
12827/176/111.	197385 S00432	2.01E+12 09/17/2013	2.01E+11 09/17/2013
12827/176ZC/111	108531 S00432	2.01E+12 09/17/2013	2.01E+11 09/17/2013
13015/177/35	623879 E00002	2.01E+12 09/17/2013	2.01E+11 09/17/2013
12859/176/30	193941 S04511	2.01E+12 09/17/2013	2.01E+11 09/17/2013
12859/176/30	75584 S04511	2.01E+12 09/17/2013	2.01E+11 09/17/2013
12859/176/30	22444 S04511	2.01E+12 09/17/2013	2.01E+11 09/17/2013
12859/176/30	50089 S04511	2.01E+12 09/17/2013	2.01E+11 09/17/2013
2230310000	77690 R01157	2.01E+12 09/17/2013	2.01E+11 09/17/2013
1012310000	40913 R01157	2.01E+12 09/17/2013	2.01E+11 09/17/2013
10001696	32556 R01157	2.01E+12 09/17/2013	2.01E+11 09/17/2013
13279	30045 R01157	2.01E+12 09/17/2013	2.01E+11 09/17/2013
42258	24633 R01157	2.01E+12 09/17/2013	2.01E+11 09/17/2013
986	17901 R01157	2.01E+12 09/17/2013	2.01E+11 09/17/2013
56643	16363 R01157	2.01E+12 09/17/2013	2.01E+11 09/17/2013
4640310000	11789 R01157	2.01E+12 09/17/2013	2.01E+11 09/17/2013
27643	8840 R01157	2.01E+12 09/17/2013	2.01E+11 09/17/2013
840310000	7214 R01157	2.01E+12 09/17/2013	2.01E+11 09/17/2013
10002584	7085 R01157	2.01E+12 09/17/2013	2.01E+11 09/17/2013
553839	1608 R01157	2.01E+12 09/17/2013	2.01E+11 09/17/2013
56631	189 R01157	2.01E+12 09/17/2013	2.01E+11 09/17/2013
247	9900 S03348	2.01E+12 09/18/2013	2.01E+11 09/18/2013
FUEL	5689 A04531	2.01E+12 09/18/2013	2.01E+11 09/18/2013
685029	6452 C04116	2.01E+12 09/17/2013	2.01E+11 09/18/2013
136	42600 V00071	2.01E+12 09/16/2013	2.01E+11 09/17/2013
119	42798 V00071	2.01E+12 09/16/2013	2.01E+11 09/17/2013
4	100324 V00071	2.01E+12 09/16/2013	2.01E+11 09/17/2013
1865	49000 R00084	2.01E+12 09/16/2013	2.01E+11 09/17/2013
754	85386 M04713	2.01E+12 09/16/2013	2.01E+11 09/17/2013
2141	47200 R01404	2.01E+12 09/16/2013	2.01E+11 09/17/2013
294	78608 S03282	2.01E+12 09/16/2013	2.01E+11 09/17/2013
143	10200 V00071	2.01E+12 09/16/2013	2.01E+11 09/17/2013
109	14760 V00071	2.01E+12 09/16/2013	2.01E+11 09/17/2013
44	3450 V00071	2.01E+12 09/16/2013	2.01E+11 09/17/2013
179	9737 V00071	2.01E+12 09/16/2013	2.01E+11 09/17/2013
155	17450 V00071	2.01E+12 09/16/2013	2.01E+11 09/17/2013
154	5571 V00071	2.01E+12 09/16/2013	2.01E+11 09/17/2013
2692	5872 R01404	2.01E+12 09/16/2013	2.01E+11 09/17/2013
2688	7179 R01404	2.01E+12 09/16/2013	2.01E+11 09/17/2013
2691	2250 R01404	2.01E+12 09/16/2013	2.01E+11 09/17/2013
2689	9240 R01404	2.01E+12 09/16/2013	2.01E+11 09/17/2013
2690	5000 R01404	2.01E+12 09/16/2013	2.01E+11 09/17/2013

	2409	6876	R01404	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	67	9600	S01895	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	66	7875	S01895	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	2974	3780	R01404	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	2121	2520	V00004	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	2164	18144	V00004	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	62	24255	S01895	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	34	9828	A04684	2.01E+12	09/16/2013	2.01E+11	09/17/2013	E
	40	6300	A04684	2.01E+12	09/16/2013	2.01E+11	09/17/2013	E
Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	212	17400	U00170	2.01E+12	09/16/2013	2.01E+11	09/17/2013	E
	49	8173	S04123	2.01E+12	09/16/2013	2.01E+11	09/17/2013	E
	114	15630	S03968	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	1598	25000	Y01446	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	435	4320	R00052	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	1697	24455	M03561	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	75	9000	D03524	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	4	61436	M04463	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	3	61436	M04463	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
P.O.NO-113289		14069	D01744	2.01E+12	09/16/2013	2.01E+11	09/17/2013	E
198/2009		8550	S03902	2.01E+12	09/13/2013	2.01E+11	09/17/2013	F
	566	2840	S04397	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	565	2628	S04397	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	564	2320	S04397	2.01E+12	09/16/2013	2.01E+11	09/17/2013	F
	562	4160	S04397	2.01E+12	09/17/2013	2.01E+11	09/17/2013	F
	561	2384	S04397	2.01E+12	09/17/2013	2.01E+11	09/17/2013	F
	560	3479	S04397	2.01E+12	09/17/2013	2.01E+11	09/17/2013	F
	563	3385	S04397	2.01E+12	09/17/2013	2.01E+11	09/17/2013	F
GENERAL IMPREST		50016	S04246	2.01E+12	09/17/2013	2.01E+11	09/17/2013	E
	95	27594	I04681	2.01E+12	09/17/2013	2.01E+11	09/18/2013	F
	3	377100	4715	2.01E+12	09/17/2013	2.01E+11	09/18/2013	F
4122A		534403	W01351	2.01E+12	09/17/2013	2.01E+11	09/18/2013	F
NEC/121		95340	N00045	2.01E+12	09/17/2013	2.01E+11	09/18/2013	E
	579	7628	S03140	2.01E+12	09/17/2013	2.01E+11	09/18/2013	F
	102	23200	H03123	2.01E+12	09/17/2013	2.01E+11	09/18/2013	F
	145	43000	A03133	2.01E+12	09/17/2013	2.01E+11	09/18/2013	F
	32	44522	M03993	2.01E+12	09/17/2013	2.01E+11	09/18/2013	F
	5	47134	M04351	2.01E+12	09/17/2013	2.01E+11	09/18/2013	E
GEN		2213	A04649	2.01E+12	09/18/2013	2.01E+11	09/18/2013	E
LEI/11/13-14		76127	L01770	2.01E+12	09/17/2013	2.01E+11	09/18/2013	F
LEI/12/13-14		89171	L01770	2.01E+12	09/17/2013	2.01E+11	09/18/2013	F
12302/171/30		780198	G03067	2.01E+12	09/18/2013	2.01E+11	09/18/2013	F
12965/171/4		388213	H03237	2.01E+12	09/18/2013	2.01E+11	09/18/2013	E
GASS		70613	C04291	2.01E+12	09/17/2013	2.01E+11	09/18/2013	F
12820/175/141		3443193	O03196	2.01E+12	09/17/2013	2.01E+11	09/17/2013	F
	31	7130	S03228	2.01E+12	09/17/2013	2.01E+11	09/18/2013	F
WELDING		8316	A04118	2.01E+12	09/18/2013	2.01E+11	09/18/2013	F