

<b>Payble To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
PREM ENTERPRISES	954907	10/28/2013	208316	Commercial
ADEE TRD KTE	954906	10/28/2013	4372	TRD(DEE)
GUJRAL GAS CO JABALPUR	954906	10/28/2013	11766	Medical
GUJRAL GAS CO JABALPUR	954906	10/28/2013	6414	Medical
GUJRAL GAS CO JABALPUR	954906	10/28/2013	12042	Medical
JABALPUR CO OPERATIVE MILK PRO	954907	10/28/2013	21499	Medical
PRIYADARSHNI SUVIDHA SWA SEWA	954906	10/28/2013	19012	Medical
CHIEF CREW CONTROLLER KTE	954906	10/28/2013	7340	Operating & Traffic
R K DWIVEDI	954906	10/28/2013	293100	Engineering
SWAPAN CHATTOPADHYAY	954906	10/28/2013	15213	Engineering
ROSHAN REFRIGERATION ELECTRI	954906	10/28/2013	93535	Electrical
SATYA CONSTRUCTION COMPANY	954906	10/28/2013	137193	Engineering
M/S V.K.POWER SYSTEM	954906	10/28/2013	32996	S&T
SHRIVASTAVA CONSTRUCTIONS	954906	10/28/2013	134596	Engineering
H S CONSTRUCTION'S	954907	10/28/2013	185924	Engineering
SHRI AJAY KUMAR GANGWAR	954907	10/28/2013	303409	Engineering
ADEN M SGO	954906	10/28/2013	39389	Engineering
ADEN M SGO	954906	10/28/2013	27494	Engineering
PRIYADARSHNI SUVIDHA SWA SEWA	954906	10/28/2013	11870	Medical
AVI OIL INDIA P LIMITED	954907	10/28/2013	34368	Mechanical
AO CASH BSNL TDM SAGAR - LAND	954906	10/28/2013	15541	Operating & Traffic
AO (CASH) BSNL O O TDE DAMOH-	954906	10/28/2013	23	Operating & Traffic
AO (CASH) BSNL TDE DAMOH- WLL	954906	10/28/2013	58	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	954909	10/28/2013	6725	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	954909	10/28/2013	5258	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	954910	10/28/2013	1338	Operating & Traffic
RAO MPMKVV CO.LTD HOSHANGABAD	638947	10/28/2013	38833	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638946	10/28/2013	107940	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638945	10/28/2013	34164	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638944	10/28/2013	32870	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	59277	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	73892	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	26487	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	32113	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	49366	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	155151	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	103161	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	39030	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	68885	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	42502	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	25993	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	43822	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	124530	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954907	10/28/2013	51114	Electrical
SLAZER ELECTRONICS	954906	10/28/2013	19900	Construction Electric
SUDHIR KUMAR SHRIVASTAVA	954906	10/28/2013	10332	Personnel
ASHOK KUMAR MISHRA	954907	10/28/2013	5319	Personnel
PRAVEENN NAAMDEO	954906	10/28/2013	5913	Electrical
L.S.RAJPUT	954906	10/28/2013	2988	Commercial

L.S.RAJPUT	954906 10/28/2013	3717 Operating & Traffic
SR DIVI MECHANICAL ENGINEER (D	954907 10/28/2013	26500 Mechanical
SMM ELS NKJ	954907 10/28/2013	86867 Construction Electric
SSE TRD KYE	954907 10/28/2013	40251 TRD(DEE)
MASTER COMPUTERS	954906 10/28/2013	9100 GMs
SETHIYA ENTERPRISES JABALPUR	954906 10/28/2013	5356 Engineering
ARYA ENTERPRISES	954906 10/28/2013	36750 Operating & Traffic
MAHAKOSHAL ENTERPRISES	954907 10/28/2013	32550 Medical
MAHAKOSHAL ENTERPRISES	954907 10/28/2013	41160 Medical
STAR ASSOCIATES	954906 10/28/2013	11250 Medical
VARSHA SURGICAL & MEDICALS	954906 10/28/2013	19333 Medical
MD WCRJBP	954906 10/28/2013	249203 Medical
ADEE TRD KTE	954906 10/28/2013	6324 TRD(DEE)
OMEX ENGINEERING INDUSTRIES	954906 10/28/2013	95970 Mechanical
ULTRA CLEAN CARE SERVICES	955019 10/29/2013	356148 Engineering
SR. DFM JBP	955021 10/29/2013	14890 Accounts
MD JBP	955021 10/29/2013	2000 Medical
ESSEL VIDYUT VITARAN SAGAR PVT	955019 10/29/2013	67338 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955019 10/29/2013	74805 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955019 10/29/2013	29654 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955019 10/29/2013	35101 Electrical
RAO MPPKV V CO LTD SAGAR	955020 10/29/2013	3110 Electrical
RAO MPPKV V CO LTD SAGAR	955020 10/29/2013	1808 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955019 10/29/2013	6832 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955019 10/29/2013	11258 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955019 10/29/2013	3998 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955019 10/29/2013	1340 Electrical
A/O (CASH) BSNL TDM NURSINGHPU	955019 10/29/2013	5871 Operating & Traffic
AO (CASH ) BSNL O O TDE DAMOH-	955019 10/29/2013	4594 Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	955019 10/29/2013	788 S&T
JAY CEE INTERNATIONAL	955019 10/29/2013	26877 Medical
POST MASTER KATNI	615053 10/29/2013	2000 Stores
R K DWIVEDI	955019 10/29/2013	130006 Engineering
SATYA CONSTRUCTION COMPANY	955019 10/29/2013	769547 Engineering
SHRI MUKESHPANJWANI	955020 10/29/2013	70460 Engineering
PERFECT STONE CRUSHER	955019 10/29/2013	785401 Engineering
RAHUL PANDAY	955020 10/29/2013	340765 Engineering
M/S S. K. DUBEY	955019 10/29/2013	1126968 Engineering
SHRI SATISH KUMAR ROOPCHANDANI	955019 10/29/2013	226780 Engineering
RAO MPMKVV CO.LTD HOSHANGABAD	638958 10/29/2013	480 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638957 10/29/2013	824 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638956 10/29/2013	327 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638955 10/29/2013	572 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638954 10/29/2013	1352 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638953 10/29/2013	6444 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638952 10/29/2013	22007 Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	638951 10/29/2013	1267 Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	638950 10/29/2013	2860 Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	638949 10/29/2013	4093 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020 10/29/2013	532 Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	22069	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	6102	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	10186	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	2607	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	2632	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	721	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	14127	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	3321	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	19388	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	1405	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	4866	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	2465	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	7706	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	7958	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	8556	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	2435	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	8545	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	15431	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955020	10/29/2013	782	Electrical
ADEN M SGO	955019	10/29/2013	29400	Engineering
ADEN (E) KTE	955019	10/29/2013	44313	Engineering
KAILASH SONS	955019	10/29/2013	665280	S&T
PRAMOD KUMAR GUPTA	955020	10/29/2013	45945	Electrical
MAHAVIR ENTERPRISES	955019	10/29/2013	13250	Electrical
MAHAVIR ENTERPRISES	955019	10/29/2013	13250	Electrical
MAHAVIR ENTERPRISES	955019	10/29/2013	21018	Electrical
AUTOMETERS ALLIANCE LTD	955019	10/29/2013	25479	TRD(DEE)
MIDLAND DIESEL SERVICES PVT LT	955020	10/29/2013	119827	TRD(DEE)
INTEGRA ENGINEERING INDIA LIMI	955020	10/29/2013	874573	S&T
SHRINIVAS HOSPITALITY AND MANA	955020	10/29/2013	228739	Commercial
SHRINIVAS HOSPITALITY AND MANA	955020	10/29/2013	239828	Commercial
ULTRA CLEAN CARE SERVICES	955019	10/29/2013	648081	Mechanical
DRM (C) WCR JABALPUR	955020	10/29/2013	15000	Commercial
CHIEF CREW CONTROLLER KTE	955019	10/29/2013	9982	Operating & Traffic
SR DSC RPF JABALPUR	955020	10/29/2013	29838	Security
SSE TRD DMO	955019	10/29/2013	89999	TRD(DEE)
ABHISHEK YADAV	955019	10/29/2013	33028	Engineering
ABHISHEK YADAV	955019	10/29/2013	51216	Engineering
ABHISHEK YADAV	955019	10/29/2013	105140	Engineering
ABHISHEK YADAV	955019	10/29/2013	115475	Engineering
SIEMENS LIMITED	955019	10/29/2013	1430216	Electrical
SANTANI PUSTAKALAYA	955027	10/30/2013	350	GMs
SR. DFM JBP	955028	10/30/2013	4000	Accounts
KAMAL SINGH YADAV	955027	10/30/2013	264	GMs
BADRI PRASAD SAHU	955026	10/30/2013	390	GMs
MAGANLAL SAHU	955027	10/30/2013	630	GMs
MAGANLAL SAHU	955027	10/30/2013	1229	GMs
SANDEEP KR NAMDEO	955027	10/30/2013	405	GMs
BAIJNATH SHIVHARE	955026	10/30/2013	404	GMs
SANTANI PUSTAKALAYA	955027	10/30/2013	359	GMs

CCCOR SATNA	955027 10/30/2013	14998 Operating & Traffic
ADEN NU	955026 10/30/2013	17570 Engineering
HINDI OFFICER JBP	955025 10/30/2013	500 GMs
DMM JBP	955025 10/30/2013	1260 Stores
ARUN KUMAR KATIYA	955027 10/30/2013	687 GMs
ARUN KUMAR KATIYA	955027 10/30/2013	527 GMs
ARUN KUMAR KATIYA	955027 10/30/2013	502 GMs
A/O (CASH )BSNL TDM NARSINGHPU	955026 10/30/2013	196 Operating & Traffic
A/O (CASH )BSNL TDM NARSINGHPU	955026 10/30/2013	639 Operating & Traffic
SUDHIR KUMAR SHRIVASTAVA	955026 10/30/2013	40950 Personnel
SUSHIL KUMAR RAKHEJA	955026 10/30/2013	520 GMs
ARUN KUMAR KATIYA	955027 10/30/2013	1127 GMs
ARUN KUMAR KATIYA	955027 10/30/2013	872 GMs
SHUBHAM AUTOMOBILES	955026 10/30/2013	9726 Engineering
AGENT SBI CIVIL LINE JABALPUR	955035 10/30/2013	184 Electrical
AGENT SBI CIVIL LINE JABALPUR	955034 10/30/2013	24777 Electrical
AGENT SBI CIVIL LINE JABALPUR	955033 10/30/2013	14179 Electrical
AGENT SBI CIVIL LINE JABALPUR	955032 10/30/2013	246 Electrical
AGENT SBI CIVIL LINE JABALPUR	955031 10/30/2013	11706 Electrical
AGENT SBI CIVIL LINE JABALPUR	955030 10/30/2013	5298 Electrical
AGENT SBI CIVIL LINE JABALPUR	955029 10/30/2013	5237 Electrical
RAO MPPKV V CO LTD SAGAR	955027 10/30/2013	10244 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955027 10/30/2013	7547 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955027 10/30/2013	1226 Electrical
A O CASH BSNL O O GMTD JABAL	955026 10/30/2013	1583 Electrical
BHARTI AIRTEL LTD-LAND LINE	955026 10/30/2013	6608 Electrical
AGENT SBI CIVIL LINE JABALPUR	955036 10/30/2013	569 Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-LAND	955027 10/30/2013	4691 Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-WLL	955027 10/30/2013	376 Security
SURESH AGENCY	955026 10/30/2013	84879 Operating & Traffic
SURESH AGENCY	955026 10/30/2013	82282 Operating & Traffic
MASTER COMPUTERS	955026 10/30/2013	3250 Personnel
ASHER ENTERPRISES	955026 10/30/2013	2600 S&T
SHANTI ENTERPRISES	955026 10/30/2013	7875 Electrical
INDURKHYA COMPUTER SALES S	955027 10/30/2013	47848 Electrical
USHA FILTERS PVT LTD	955026 10/30/2013	90153 Electrical
CHAMAN SODA FACTORY ESSENCE	955027 10/30/2013	93385 Electrical
SHRI KRISHNA ENTERPRISES	955026 10/30/2013	85315 Electrical
ARYA ENTERPRISES	955026 10/30/2013	54000 Personnel
ASHER ENTERPRISES	955026 10/30/2013	39200 Medical
SHRI KRISHNA ENTERPRISES	955026 10/30/2013	98400 Engineering
GUPTA ENTERPRISES	955026 10/30/2013	33075 Mechanical
GUPTA ENTERPRISES	955026 10/30/2013	39732 Mechanical
SN ENTERPRISES	955026 10/30/2013	36383 Mechanical
SHREE SATI ENTERPRISES	955026 10/30/2013	40152 Mechanical
GUPTA ENTERPRISES	955026 10/30/2013	32707 Mechanical
HORIZON TECHNOCRACY	955026 10/30/2013	168000 Mechanical
RAJIV INDUSTRIES	955026 10/30/2013	45150 Mechanical
TECHNO CRAFT	955026 10/30/2013	13965 Mechanical
ROHIT SHAU	955026 10/30/2013	649 GMs

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	130	208316	P03004	2.01E+12	10/24/2013	2.01E+11	10/25/2013	E
FUEL		4372	A04531	2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
	11	11766	G01280	2.01E+12	10/24/2013	2.01E+11	10/25/2013	F
	13	6414	G01280	2.01E+12	10/24/2013	2.01E+11	10/25/2013	F
	12	12042	G01280	2.01E+12	10/24/2013	2.01E+11	10/25/2013	F
	18127	21499	J03187	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
	19129	19012	P03455	2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
RUNNING		7340	C04627	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
12587/172	293100	M00259		2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
12510/172	15213	M00299		2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
12842/175	95703	R00232		2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
12958/176	144819	S03560		2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
12900/175	34518	M04380		2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
12509/171	134596	E00003		2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
12734/174	185924	H03237		2.01E+12	10/28/2013	2.01E+11	10/28/2013	E
P.O.NO.-20	303409	S00323		2.01E+12	10/28/2013	2.01E+11	10/28/2013	E
FUEL		39389	A04139	2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
GEN		27494	A04139	2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
	19128	11870	P03455	2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
34788542	34368	A04754		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
7.58E+09	15541	A04099		2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
7.81E+09	23	A04108		2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
7.61E+09	58	A04109		2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
7.57E+09	6725	A00008		2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
7.57E+09	5258	A00008		2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
7.58E+09	1338	A00008		2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
	140	38833	R04144	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
	1310	107940	R04144	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
	1288	34164	R04144	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
	1219	32870	R04144	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
8.48E+09	59277	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
4.34E+09	73892	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9256970	26487	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9136411	32113	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
2.79E+09	49366	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
4.79E+09	155151	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
6.79E+09	103161	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9107370	39030	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9088714	68885	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9088271	42502	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9256398	25993	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9256222	43822	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
3.67E+09	124530	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9.58E+09	51114	R01116		2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
	1313	19900	S01249	2.01E+12	10/25/2013	2.01E+11	10/28/2013	F
2214/2005	11480	S04519		2.01E+12	10/24/2013	2.01E+11	10/28/2013	F
255/13	5910	A04026		2.01E+12	10/24/2013	2.01E+11	10/28/2013	E
499/2010	6570	P04752		2.01E+12	10/24/2013	2.01E+11	10/28/2013	F
	728	3320	L03796	2.01E+12	10/24/2013	2.01E+11	10/28/2013	F

531/2011	4130	L03796	2.01E+12	10/24/2013	2.01E+11	10/28/2013	F
FUEL	26500	S04223	2.01E+12	10/28/2013	2.01E+11	10/28/2013	E
GEN	86867	S04127	2.01E+12	10/28/2013	2.01E+11	10/28/2013	E
FUEL	40251	S04125	2.01E+12	10/28/2013	2.01E+11	10/28/2013	E
63	9100	M03002	2.01E+12	10/23/2013	2.01E+11	10/28/2013	F
5	5356	S00583	2.01E+12	10/21/2013	2.01E+11	10/28/2013	F
146	36750	A03133	2.01E+12	10/25/2013	2.01E+11	10/28/2013	F
335	32550	M03562	2.01E+12	10/23/2013	2.01E+11	10/28/2013	E
342	41160	M03562	2.01E+12	10/23/2013	2.01E+11	10/28/2013	E
389	11250	S03218	2.01E+12	10/23/2013	2.01E+11	10/28/2013	F
214	19728	V03307	2.01E+12	10/23/2013	2.01E+11	10/28/2013	F
GENERAL II	249203	M04207	2.01E+12	10/24/2013	2.01E+11	10/24/2013	F
GEN	6324	A04531	2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
197	95970	O01063	2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
3	384678	U01473	2.01E+12	10/28/2013	2.01E+11	10/29/2013	F
GENERAL II	14890	200001	2.01E+12	10/29/2013	2.01E+11	10/29/2013	C
DIESAL IMF	2000	1300006	2.01E+12	10/29/2013	2.01E+11	10/29/2013	C
1516802	67338	E04696	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
2477506	74805	E04696	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
4254508	29654	E04696	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
5077904	35101	E04696	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
16913	3110	R01131	2.01E+12	10/28/2013	2.01E+11	10/28/2013	E
27327	1808	R01131	2.01E+12	10/28/2013	2.01E+11	10/28/2013	E
2230008	6832	E04696	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
9001827	11258	E04696	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
4254405	3998	E04696	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
4914909	1340	E04696	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
7.79E+09	5871	A04190	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
7.81E+09	4594	A04108	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
9.43E+09	788	A04213	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
5	27500	J03105	2.01E+12	10/28/2013	2.01E+11	10/29/2013	F
273483	2000	P01278	2.01E+12	10/29/2013	2.01E+11	10/29/2013	B
12506/172	137146	M00259	2.01E+12	10/29/2013	2.01E+11	10/29/2013	F
12659/174	815844	S03560	2.01E+12	10/29/2013	2.01E+11	10/29/2013	F
13047/177	82184	S04757	2.01E+12	10/29/2013	2.01E+11	10/29/2013	E
12791/174	895675	M00254	2.01E+12	10/29/2013	2.01E+11	10/29/2013	F
13048/177	390573	M04758	2.01E+12	10/29/2013	2.01E+11	10/29/2013	E
12977/176	1332472	M04658	2.01E+12	10/29/2013	2.01E+11	10/29/2013	F
12731/174	232038	S00433	2.01E+12	10/29/2013	2.01E+11	10/29/2013	F
1000408	480	R04144	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
1000407	824	R04144	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
1000406	327	R04144	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
1000405	572	R04144	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
511	1352	R04144	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
16	6444	R04144	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
15	22007	R04144	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
3265	1267	S04292	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
1730	2860	S04292	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
1696	4093	S04292	2.01E+12	10/25/2013	2.01E+11	10/25/2013	B
9137646	532	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E

9137014	22069	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
59031	6102	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9136812	10186	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
51937	2607	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
51949	2632	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9083959	721	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9083881	14127	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9256600	3321	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9256258	19388	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
4.13E+09	1405	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
6.88E+09	4866	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
5.88E+09	2465	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9256246	7706	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9256234	7958	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9107447	8556	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9089895	2435	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9088830	8545	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9088465	15431	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
9256611	782	R01116	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
WATER	29400	A04139	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
GEN	44313	A04118	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
351	693000	K00075	2.01E+12	10/25/2013	2.01E+11	10/28/2013	F
RMPU/AC/	52369	P03756	2.01E+12	10/28/2013	2.01E+11	10/29/2013	E
38	13250	M03993	2.01E+12	10/28/2013	2.01E+11	10/29/2013	F
40	13250	M03993	2.01E+12	10/28/2013	2.01E+11	10/29/2013	F
42	21018	M03993	2.01E+12	10/28/2013	2.01E+11	10/29/2013	F
1026	25479	A00623	2.01E+12	10/28/2013	2.01E+11	10/29/2013	F
10	119827	M03473	2.01E+12	10/28/2013	2.01E+11	10/29/2013	E
I0031	874573	I04756	2.01E+12	10/28/2013	2.01E+11	10/29/2013	E
19	289295	S04163	2.01E+12	10/28/2013	2.01E+11	10/29/2013	E
19	250606	S04163	2.01E+12	10/28/2013	2.01E+11	10/29/2013	E
14	762058	U01473	2.01E+12	10/28/2013	2.01E+11	10/29/2013	F
FUEL	15000	D04311	2.01E+12	10/29/2013	2.01E+11	10/29/2013	E
C04627	9982	C04627	2.01E+12	10/29/2013	2.01E+11	10/29/2013	F
GENERAL II	29838	S04299	2.01E+12	10/29/2013	2.01E+11	10/29/2013	E
FUEL	89999	S04128	2.01E+12	10/29/2013	2.01E+11	10/29/2013	F
12902/176	34864	A04629	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
12902/176	52945	A04629	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
12902/176	124331	A04629	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
12902/176	133137	A04629	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
12803/175	1463377	S03666	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
207	350	S04640	2.01E+12	10/29/2013	2.01E+11	10/30/2013	E
FUEL IMPR	4000	200001	2.01E+12	10/30/2013	2.01E+11	10/30/2013	C
2610	264	K03627	2.01E+12	10/29/2013	2.01E+11	10/30/2013	E
3	390	B03060	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
692	630	M03059	2.01E+12	10/29/2013	2.01E+11	10/30/2013	E
620	1229	M03059	2.01E+12	10/29/2013	2.01E+11	10/30/2013	E
4	405	S04727	2.01E+12	10/29/2013	2.01E+11	10/30/2013	E
3	404	B03061	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
226	359	S04640	2.01E+12	10/29/2013	2.01E+11	10/30/2013	E

RG ROOM	14998	C04731	2.01E+12	10/29/2013	2.01E+11	10/29/2013	E
GENERAL+5	17570	A04278	2.01E+12	10/29/2013	2.01E+11	10/29/2013	F
GENERAL II	500	1000005	2.01E+12	10/29/2013	2.01E+11	10/29/2013	C
GENERAL II	1260	400001	2.01E+12	10/29/2013	2.01E+11	10/29/2013	C
	121	687 A04538	2.01E+12	10/29/2013	2.01E+11	10/30/2013	E
	124	527 A04538	2.01E+12	10/29/2013	2.01E+11	10/30/2013	E
	120	502 A04538	2.01E+12	10/29/2013	2.01E+11	10/30/2013	E
7.79E+09	196	A04189	2.01E+12	10/29/2013	2.01E+11	10/29/2013	F
7.79E+09	639	A04189	2.01E+12	10/28/2013	2.01E+11	10/28/2013	F
2214/2005	45500	S04519	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
2	520	S00007	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
	126	1127 A04538	2.01E+12	10/29/2013	2.01E+11	10/30/2013	E
	123	872 A04538	2.01E+12	10/29/2013	2.01E+11	10/30/2013	E
10870	9726	S04209	2.01E+12	10/28/2013	2.01E+11	10/29/2013	F
812766	184	A00008	2.01E+12	10/30/2013	2.01E+11	10/30/2013	B
3.82E+09	24777	A00008	2.01E+12	10/30/2013	2.01E+11	10/30/2013	B
9134645	14179	A00008	2.01E+12	10/30/2013	2.01E+11	10/30/2013	B
9134943	246	A00008	2.01E+12	10/30/2013	2.01E+11	10/30/2013	B
9134580	11706	A00008	2.01E+12	10/30/2013	2.01E+11	10/30/2013	B
9284795	5298	A00008	2.01E+12	10/30/2013	2.01E+11	10/30/2013	B
9284709	5237	A00008	2.01E+12	10/30/2013	2.01E+11	10/30/2013	B
9227465	10244	R01131	2.01E+12	10/30/2013	2.01E+11	10/30/2013	E
9058849	7547	R01116	2.01E+12	10/30/2013	2.01E+11	10/30/2013	E
9006424	1226	R01116	2.01E+12	10/30/2013	2.01E+11	10/30/2013	E
7.61E+09	1583	A00517	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F
7.58E+09	6608	B04193	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F
7.82E+09	569	A00008	2.01E+12	10/30/2013	2.01E+11	10/30/2013	B
7.65E+09	4691	A04198	2.01E+12	10/30/2013	2.01E+11	10/30/2013	E
7.65E+09	376	A04197	2.01E+12	10/30/2013	2.01E+11	10/30/2013	E
4	96747	S04648	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
3	93787	S04648	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
62	3250	M03002	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
33	2600	A03536	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
2	7875	S04729	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
130	47848	I01613	2.01E+12	10/29/2013	2.01E+11	10/30/2013	E
54	90153	U01838	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
345	93385	M00585	2.01E+12	10/29/2013	2.01E+11	10/30/2013	E
587	85315	S03140	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
147	54000	A03133	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
30	39200	A03536	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
578	98400	S03140	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
GE/13/82	33075	G00225	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
13/082	39732	G00225	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
33	36383	S03699	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
34	40152	S00112	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
GE/13/080	32707	G00225	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
2013-14/0C	168000	H04697	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
2517	45150	R00062	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
9	13965	T03930	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
1	649	R04728	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F