

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SAI REFRIGERATION AND MOTER	956257	02/25/2014	9675	Construction Electrical
JAVED CAR A C	956257	02/25/2014	7840	Mechanical
MAGANLAL SAHU	956256	02/25/2014	193	GMs
MAGANLAL SAHU	956256	02/25/2014	175	GMs
MAGANLAL SAHU	956256	02/25/2014	961	GMs
BADRI PRASAD SAHU	956257	02/25/2014	404	GMs
MAGANLAL SAHU	956256	02/25/2014	187	GMs
ARUN KUMAR KATIYA	956256	02/25/2014	672	GMs
ARUN KUMAR KATIYA	956256	02/25/2014	591	GMs
ARUN KUMAR KATIYA	956256	02/25/2014	437	GMs
ROHIT SHAU	956257	02/25/2014	429	GMs
SUSHIL KUMAR RAKHEJA	956257	02/25/2014	570	GMs
ARUN KUMAR KATIYA	956256	02/25/2014	825	GMs
KAMAL SINGH YADAV	956256	02/25/2014	183	GMs
KAMAL SINGH YADAV	956256	02/25/2014	249	GMs
M S TRADERS	956257	02/25/2014	4691	Security
THE CAP A PIE	956257	02/25/2014	1842386	Mechanical
S C S SERVICES	956256	02/25/2014	430712	Mechanical
BHAGWATI ELECTROWAVES	956257	02/25/2014	55367	TRD(DEE)
TAJ TRADING COMPANY	956256	02/25/2014	55568	Construction Electrical
KHAGAUL LOCO LABOURS CO OPERAT	956257	02/25/2014	212642	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	956257	02/25/2014	217342	Commercial
SHRINIVAS HOSPITALITY AND MANA	956256	02/25/2014	257939	Commercial
SHRI KESHRI SINGH DAMOH	956256	02/25/2014	517630	Engineering
NAVAL KISHOR PATHAK	956257	02/25/2014	864550	Engineering
SHRI KRISHNA CONSTRUCTION	956257	02/25/2014	147238	Engineering
M/S MHARATANA ENGINEERING CORP	956257	02/25/2014	280952	Electrical
RAJEEV ENTERPRISES JABALPUR	956257	02/25/2014	54278	Engineering
VIDYANAND TIWARI	956257	02/25/2014	1685781	Engineering
SHRI R K SHRIVASTAVA	956256	02/25/2014	309162	Engineering
DIVISIONAL ELECTRICAL ENGINEER	956256	02/25/2014	24522	Construction Electrical
SHRI CHANDRA KUMAR PATEL	956257	02/25/2014	72363	Engineering
SHRI CHANDRA KUMAR PATEL	956257	02/25/2014	155675	Engineering
SHRI SHAILENDRA KUMAR JAIN SAG	956257	02/25/2014	1477899	Engineering
SHRI PAPPU SAHU	956257	02/25/2014	73315	Engineering
SHRI PAPPU SAHU	956257	02/25/2014	60732	Engineering
SHRI PAPPU SAHU	956257	02/25/2014	73248	Engineering
SHRI PAPPU SAHU	956257	02/25/2014	54442	Engineering
SHRI PAPPU SAHU	956257	02/25/2014	102482	Engineering
BALAJI UDYOG	956257	02/25/2014	42240	Mechanical
BALAJI UDYOG	956257	02/25/2014	28312	Mechanical
BALAJI UDYOG	956257	02/25/2014	35391	Mechanical
KANTI ENTERPRISES	956257	02/25/2014	15792	Mechanical
SHRI KRISHNA ENTERPRISES	956257	02/25/2014	11280	Mechanical
MEDHA SERVO DRIVES PVT LTD HY	956256	02/25/2014	30674	Mechanical
AUTOMETERS ALLIANCE LTD	956257	02/25/2014	53573	Mechanical
JAYSHREE ENGINEERING WORKS	956257	02/25/2014	35438	Mechanical
H S SERVICE PROVIDER	956256	02/25/2014	553883	Commercial
SSE TRD DMO	956257	02/25/2014	83001	TRD(DEE)

ADSTE M SATNA	956256 02/25/2014	9822 S&T
SFI STA	956257 02/25/2014	1500 Mechanical
AREA MANAGER SATNA	956256 02/25/2014	1477 Operating & Traffic
ADEN SOUTH JABALPUR	956256 02/25/2014	18515 Engineering
ADME JABALPUR	956256 02/25/2014	9581 Mechanical
DRM ELECTRICAL JABALPUR	956256 02/25/2014	31104 Electrical
MANAV AGENCIES	956257 02/25/2014	9980 Medical
MANAV AGENCIES	956257 02/25/2014	9970 Medical
VIMAL ENTERPRISES	956257 02/25/2014	17237 Medical
BOBBY PHARMACEUTICALS	956257 02/25/2014	18000 Medical
BOBBY PHARMACEUTICALS	956257 02/25/2014	3397 Medical
BOBBY PHARMACEUTICALS	956257 02/25/2014	5500 Medical
JYOTI PHARMA	956257 02/25/2014	14504 Medical
MEDICIAL AND GENERAL TRADERS	956257 02/25/2014	2200 Medical
MEDICIAL AND GENERAL TRADERS	956257 02/25/2014	2247 Medical
IN LIFE	956257 02/25/2014	17562 Medical
IN LIFE	956257 02/25/2014	17562 Medical
CASH DIAGNOSTICS & SURGICAL	956257 02/25/2014	4080 Medical
SURGI-MED DEVICES	956257 02/25/2014	7546 Medical
SURGI-MED DEVICES	956257 02/25/2014	15429 Medical
IN LIFE	956257 02/25/2014	17562 Medical
SANDHYA MEDICAL AGENCIES	956257 02/25/2014	12740 Medical
SANDHYA MEDICAL AGENCIES	956257 02/25/2014	17248 Medical
SURGI-MED DEVICES	956257 02/25/2014	8710 Medical
RAJESH PHARMA	956257 02/25/2014	20529 Medical
SANDHYA MEDICAL AGENCIES	956257 02/25/2014	16660 Medical
SANDHYA MEDICAL AGENCIES	956257 02/25/2014	11270 Medical
CHITRA AGENCIES	956257 02/25/2014	2470 Medical
DEBU AGENCIES	956256 02/25/2014	9663 Medical
MEDINOVA	956257 02/25/2014	11466 Medical
CHITRA AGENCIES	956257 02/25/2014	6732 Medical
CHITRA AGENCIES	956257 02/25/2014	14880 Medical
CHITRA AGENCIES	956257 02/25/2014	4900 Medical
COMMISIONER OF MUNICIPAL CORPO	956259 02/25/2014	50580 Engineering
COMMISIONER OF MUNICIPAL CORPO	956259 02/25/2014	300000 Engineering
COMMISIONER OF MUNICIPAL CORPO	956259 02/25/2014	36000 Engineering
COMMISIONER OF MUNICIPAL CORPO	956259 02/25/2014	9000 Engineering
COMMISIONER OF MUNICIPAL CORPO	956259 02/25/2014	1200 Engineering
COMMISIONER OF MUNICIPAL CORPO	956259 02/25/2014	6210 Engineering
COMMISIONER OF MUNICIPAL CORPO	956259 02/25/2014	1200 Engineering
COMMISIONER OF MUNICIPAL CORPO	956259 02/25/2014	420 Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	956256 02/25/2014	26952 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956256 02/25/2014	30635 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956256 02/25/2014	32915 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956256 02/25/2014	76067 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956256 02/25/2014	54749 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956257 02/25/2014	280125 Electrical
RAO MPPKV V CO LTD SAGAR	956256 02/25/2014	46528 Electrical
RAO MPPKV V CO LTD SAGAR	956256 02/25/2014	27798 Electrical
RAO MPPKV V CO LTD SAGAR	956256 02/25/2014	55587 Electrical

RAO MPPKV V CO LTD SAGAR	956256	02/25/2014	87047	Electrical
RAO MPPKV V CO LTD SAGAR	956256	02/25/2014	82724	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956256	02/25/2014	220	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956256	02/25/2014	2903	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956256	02/25/2014	14760	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956256	02/25/2014	18518	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956256	02/25/2014	4845	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956256	02/25/2014	843	Electrical
RAO MPPKV V CO LTD SAGAR	956256	02/25/2014	17851	Electrical
RAO MPPKV V CO LTD SAGAR	956256	02/25/2014	3249	Electrical
RAO MPPKV V CO LTD SAGAR	956256	02/25/2014	19230	Electrical
RAO MPPKV V CO LTD SAGAR	956256	02/25/2014	6658	Electrical
RAO MPPKV V CO LTD SAGAR	956256	02/25/2014	234	Electrical
RAO MPPKV V CO LTD SAGAR	956256	02/25/2014	2363	Electrical
RAO MPPKV V CO LTD SAGAR	956256	02/25/2014	1854	Electrical
RAO MPPKV V CO LTD SAGAR	956256	02/25/2014	8829	Electrical
RAO MPPKV V CO LTD SAGAR	956256	02/25/2014	463	Electrical
RAO MPPKV VCO LTD REWA	956256	02/25/2014	1266	Electrical
A/O CASH BSNL TDM REWA-LAND LI	956296	02/26/2014	4294	Operating & Traffic
CCCOR JBP	956296	02/26/2014	5480	Operating & Traffic
A/O CASH BSNL TDM SAGAR-WLL	956296	02/26/2014	8603	Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	956296	02/26/2014	14715	Operating & Traffic
AO (CASH) BSNL O/O TDM STANA-W	956296	02/26/2014	29316	Operating & Traffic
AO (CASH) BSNL O/O TDM STANA-W	956296	02/26/2014	5584	Operating & Traffic
AO CASH BSNL TDE PANNA-LAND LI	956296	02/26/2014	325	Commercial
BHARTI AIRTEL LTD-LAND LINE	956296	02/26/2014	8351	Operating & Traffic
A/O CASH BSNL TDM BANDA	956296	02/26/2014	601	Operating & Traffic
JAMDAR HOSPITAL PVT. LTD.	956297	02/26/2014	221756	Medical
N.S. RUPRAH	956297	02/26/2014	5400	Mechanical
N.S. RUPRAH	956297	02/26/2014	5130	Personnel
GOVIND PD PATEL	956296	02/26/2014	4433	Mechanical
SMT SHOBHNA KOSHITA	956296	02/26/2014	4140	Mechanical
SR DSC RPF JABALPUR	956297	02/26/2014	29845	Security
SR DSC RPF JABALPUR	956297	02/26/2014	60419	Security
CMP SATNA	956297	02/26/2014	8672	Medical
CMS JBP	956270	02/26/2014	4829	Medical
D R M SAFETY JABALPUR	956297	02/26/2014	5950	Operating & Traffic
SAI REFRIGERATION AND MOTOR RE	956296	02/26/2014	90511	Mechanical
EMCURE PHARMACEUTICALS LTD	956296	02/26/2014	84441	Medical
RAMA MEDICAL AGENCIES	956296	02/26/2014	39375	Medical
RAJESH PHARMA	956296	02/26/2014	85047	Medical
SHANTI SURGICALS PVT LTD	956296	02/26/2014	141600	Medical
SHANTI SURGICALS PVT LTD	956296	02/26/2014	115596	Medical
SURGICON HEALTHCARE PVT. LTD.	956296	02/26/2014	847600	Medical
SHANTI SURGICALS PVT LTD	956296	02/26/2014	23712	Medical
SHANTI SURGICALS PVT LTD	956296	02/26/2014	24624	Medical
RAMA MEDICAL AGENCIES	956296	02/26/2014	11340	Medical
DHRUVI PHARMA PVT LTD	956296	02/26/2014	23693	Medical
POST MASTER KATNI	615259	02/26/2014	2000	Stores
MUKESH TIWARI	956297	02/26/2014	6336	Personnel

ATUL CHAUDHARI	956296 02/26/2014	7353 Personnel
M/S SINGH CONSTRUCTION COMPANY	956296 02/26/2014	2993527 Engineering
M/S ANAND TOMAR	956296 02/26/2014	1807907 Engineering
M/S BALAJI ENTERPRISES	956296 02/26/2014	29623 Construction Electrical
SHRI SANTOSH KUMAR JAIN	956296 02/26/2014	2711996 Engineering
AGARWAL ENGINEERING WORKS	956296 02/26/2014	284587 Construction Electrical
SHRI P D KUCHIA	956296 02/26/2014	1190 Engineering
ABHISHEK YADAV	956296 02/26/2014	185532 Engineering
SHRI SANTOSH KUMAR KATNI	956296 02/26/2014	52791 Engineering
SHRI SANTOSH KUMAR KATNI	956296 02/26/2014	168972 Engineering
SHRI SANTOSH KUMAR KATNI	956296 02/26/2014	167454 Engineering
SHRI SANTOSH KUMAR KATNI	956296 02/26/2014	167255 Engineering
SHRI SANTOSH KUMAR KATNI	956296 02/26/2014	138521 Engineering
SHRI SANTOSH KUMAR KATNI	956296 02/26/2014	137087 Engineering
SHRI SANTOSH KUMAR KATNI	956296 02/26/2014	169447 Engineering
SHRI SANTOSH KUMAR KATNI	956296 02/26/2014	166209 Engineering
SHRI SANTOSH KUMAR KATNI	956296 02/26/2014	169467 Engineering
SHRI SANTOSH KUMAR KATNI	956296 02/26/2014	168313 Engineering
SHRI SANTOSH KUMAR KATNI	956296 02/26/2014	168137 Engineering
CCCOR SATNA	956297 02/26/2014	14962 Mechanical
CCCOR SATNA	956297 02/26/2014	26327 Mechanical
DRM (C) WCR JABALPUR	956297 02/26/2014	14810 Commercial
XEN MD JBP	956297 02/26/2014	995414 Engineering
A/O (CASH) BSNL TDM REWA -WLL	956296 02/26/2014	433 Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
4966	9900	S04332	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
33	7840	J04873	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
756	193	M03059	2.01E+12	02/24/2014	2.01E+11	02/25/2014 E
735	175	M03059	2.01E+12	02/24/2014	2.01E+11	02/25/2014 E
632	961	M03059	2.01E+12	02/24/2014	2.01E+11	02/25/2014 E
1	404	B03060	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
776	187	M03059	2.01E+12	02/24/2014	2.01E+11	02/25/2014 E
57	672	A04538	2.01E+12	02/24/2014	2.01E+11	02/25/2014 E
61	591	A04538	2.01E+12	02/24/2014	2.01E+11	02/25/2014 E
63	437	A04538	2.01E+12	02/24/2014	2.01E+11	02/25/2014 E
4	429	R04728	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
3	570	S00007	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
64	825	A04538	2.01E+12	02/24/2014	2.01E+11	02/25/2014 E
2618	183	K03627	2.01E+12	02/24/2014	2.01E+11	02/25/2014 E
2617	249	K03627	2.01E+12	02/24/2014	2.01E+11	02/25/2014 E
64	4800	M04699	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
17	1969455	T04375	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
6	464600	S04523	2.01E+12	02/24/2014	2.01E+11	02/25/2014 E
3	63108	B03075	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
13083/177/131/1	62929	T00558	2.01E+12	02/25/2014	2.01E+11	02/25/2014 E
20	247551	K04264	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
19	247551	K04264	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
23	289295	S04163	2.01E+12	02/24/2014	2.01E+11	02/25/2014 E
P.O.NO.-216137	517630	S00370	2.01E+12	02/25/2014	2.01E+11	02/25/2014 E
13012/177/67/1	885898	N04747	2.01E+12	02/25/2014	2.01E+11	02/25/2014 F
P.O.NO.-216138	147238	M00227	2.01E+12	02/25/2014	2.01E+11	02/25/2014 F
12754/174/171/2	293525	M04416	2.01E+12	02/25/2014	2.01E+11	02/25/2014 F
12460/171/122/2	55536	M00266	2.01E+12	02/25/2014	2.01E+11	02/25/2014 F
12929/176/35/1	1966419	V03057	2.01E+12	02/25/2014	2.01E+11	02/25/2014 F
13085/177/219/1	364862	S03294	2.01E+12	02/25/2014	2.01E+11	02/25/2014 E
GEN	24522	D04132	2.01E+12	02/25/2014	2.01E+11	02/25/2014 E
13053/177/151ZC	77200	S04768	2.01E+12	02/25/2014	2.01E+11	02/25/2014 F
13053/177/151ZC	166083	S04768	2.01E+12	02/25/2014	2.01E+11	02/25/2014 F
12869/175/108/1	1582217	S00436	2.01E+12	02/25/2014	2.01E+11	02/25/2014 F
13057/176/85/ZC	87558	S04511	2.01E+12	02/25/2014	2.01E+11	02/25/2014 F
13057/176/85/ZC	72530	S04511	2.01E+12	02/25/2014	2.01E+11	02/25/2014 F
13057/176/85/ZC	87479	S04511	2.01E+12	02/25/2014	2.01E+11	02/25/2014 F
13057/176/85/ZC	65017	S04511	2.01E+12	02/25/2014	2.01E+11	02/25/2014 F
13057/176/85/ZC	122391	S04511	2.01E+12	02/25/2014	2.01E+11	02/25/2014 F
94	44000	M00135	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
96	28890	M00135	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
95	36113	M00135	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
256	15792	K00080	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
609	11280	S03093	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
2013041317	30674	M00539	2.01E+12	02/24/2014	2.01E+11	02/25/2014 E
13141254	53573	A00623	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
JEW/13-14/190	35438	J01410	2.01E+12	02/24/2014	2.01E+11	02/25/2014 F
1	847845	H04363	2.01E+12	02/18/2014	2.01E+11	02/24/2014 E
SSE TRD DMO	83001	S04128	2.01E+12	02/24/2014	2.01E+11	02/24/2014 F

GENERAL IMP	9822 A04238	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
FUEL IMP RCD	1500 S04569	2.01E+12	02/24/2014	2.01E+11	02/24/2014	F
GENERAL IMP	1477 A04547	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
GENERAL IMP	18515 A04318	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
RA IMPREST	9581 A04215	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
GENERAL IMPREST	31104 D04244	2.01E+12	02/21/2014	2.01E+11	02/25/2014	E
	5367 9980 M04240	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	5532 9970 M04240	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	2592 17237 V00004	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	568 18000 B00750	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	577 3397 B00750	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	576 5500 B00750	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	71 14504 J04522	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	6373 2200 M03561	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	6374 2247 M03561	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	449 17920 I03865	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	447 17920 I03865	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	1155 4080 C03834	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	463 7700 S03882	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	464 15744 S03882	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	448 17920 I03865	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	84 13000 S04872	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	83 17600 S04872	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	462 8888 S03882	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	6365 20948 R00084	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	85 17000 S04872	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	86 11500 S04872	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	2887 2470 C00654	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	628 9663 D03795	2.01E+12	02/24/2014	2.01E+11	02/25/2014	E
	1819 11700 M00003	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	2835 6732 C00654	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	2860 14880 C00654	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
	2849 4900 C00654	2.01E+12	02/24/2014	2.01E+11	02/25/2014	F
0114/27	50580 C00036	2.01E+12	02/24/2014	2.01E+11	02/25/2014	B
	114 300000 C00036	2.01E+12	02/24/2014	2.01E+11	02/25/2014	B
1013/124	36000 C00036	2.01E+12	02/24/2014	2.01E+11	02/25/2014	B
1013/51	9000 C00036	2.01E+12	02/24/2014	2.01E+11	02/25/2014	B
1013/108	1200 C00036	2.01E+12	02/24/2014	2.01E+11	02/25/2014	B
1013/109	6210 C00036	2.01E+12	02/24/2014	2.01E+11	02/25/2014	B
1013/105	1200 C00036	2.01E+12	02/24/2014	2.01E+11	02/25/2014	B
1013/107	420 C00036	2.01E+12	02/24/2014	2.01E+11	02/25/2014	B
	3376391000 26952 R01116	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
	9848491000 30635 R01116	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
	6099 32915 R01116	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
	9046215 76067 R01116	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
	96507 54749 R01116	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
	247730 280125 E04696	2.01E+12	02/24/2014	2.01E+11	02/24/2014	F
	9029229 46528 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
	9161740 27798 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
	9161764 55587 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E

9227465	87047 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
9227416	82724 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
2286202000	220 R01116	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
8218202000	2903 R01116	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
9025169	14760 R01116	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
9046112	18518 R01116	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
9046100	4845 R01116	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
1012654	843 R01116	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
9102280	17851 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
56662	3249 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
9102127	19230 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
9161727	6658 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
9161788	234 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
16913	2363 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
27327	1854 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
9102012	8829 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
67374	463 R01131	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
121262	1266 R01157	2.01E+12	02/24/2014	2.01E+11	02/24/2014	E
07662-256333	4294 A04188	2.01E+12	02/25/2014	2.01E+11	02/25/2014	F
GENERAL IMPREST	5480 C04730	2.01E+12	02/25/2014	2.01E+11	02/25/2014	F
07582-271973	8603 A04191	2.01E+12	02/25/2014	2.01E+11	02/25/2014	F
07582-226571	14715 A04099	2.01E+12	02/25/2014	2.01E+11	02/25/2014	F
07672-224269	29316 A04110	2.01E+12	02/25/2014	2.01E+11	02/25/2014	F
07672-281032	5584 A04110	2.01E+12	02/25/2014	2.01E+11	02/25/2014	F
07732-254301	325 A04335	2.01E+12	02/25/2014	2.01E+11	02/25/2014	F
7582422317	8351 B04193	2.01E+12	02/25/2014	2.01E+11	02/25/2014	F
8004915206	601 A04583	2.01E+12	02/25/2014	2.01E+11	02/25/2014	F
211	226898 J03587	2.01E+12	02/25/2014	2.01E+11	02/26/2014	E
493/09	6000 N04094	2.01E+12	02/25/2014	2.01E+11	02/26/2014	E
3463/12	5700 N04094	2.01E+12	02/25/2014	2.01E+11	02/26/2014	E
763/12	4925 G04460	2.01E+12	02/25/2014	2.01E+11	02/26/2014	F
443/09	4600 S04645	2.01E+12	02/25/2014	2.01E+11	02/26/2014	F
GENERAL IMPREST	29845 S04299	2.01E+12	02/25/2014	2.01E+11	02/26/2014	E
CONSOLIDATE IMP	60419 S04299	2.01E+12	02/25/2014	2.01E+11	02/26/2014	E
GENERAL IMPREST	8672 C04553	2.01E+12	02/25/2014	2.01E+11	02/25/2014	E
GENERAL IMP	4829 1300006	2.01E+12	02/25/2014	2.01E+11	02/25/2014	C
FUEL IMPREST	5950 D04247	2.01E+12	02/25/2014	2.01E+11	02/25/2014	E
1ST & FINAL	97594 S03342	2.01E+12	02/25/2014	2.01E+11	02/26/2014	F
4186	84441 E04874	2.01E+12	02/25/2014	2.01E+11	02/26/2014	F
4938	39375 R01404	2.01E+12	02/25/2014	2.01E+11	02/26/2014	F
4829	86783 R00084	2.01E+12	02/24/2014	2.01E+11	02/26/2014	F
217	141600 S03282	2.01E+12	02/25/2014	2.01E+11	02/26/2014	F
232	115596 S03282	2.01E+12	02/25/2014	2.01E+11	02/26/2014	F
1565	847600 S03447	2.01E+12	02/25/2014	2.01E+11	02/26/2014	F
239	23712 S03282	2.01E+12	02/25/2014	2.01E+11	02/26/2014	F
243	24624 S03282	2.01E+12	02/25/2014	2.01E+11	02/26/2014	F
5652	11340 R01404	2.01E+12	02/25/2014	2.01E+11	02/26/2014	F
3307	23693 D00003	2.01E+12	02/25/2014	2.01E+11	02/26/2014	F
273488	2000 P01278	2.01E+12	02/26/2014	2.01E+11	02/26/2014	B
23A/2009	7040 M04875	2.01E+12	02/25/2014	2.01E+11	02/26/2014	E

2124/2001	8170 A04637	2.01E+12 02/25/2014	2.01E+11 02/26/2014 F
14039/177/221/1	3349983 M04876	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
12980/177/114/1	2133627 M04785	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
14042/177/223/1	33763 M04877	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
12943/176/58/1	3013480 S00177	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
12745/174/179/2	352500 A03216	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
12575/172/66/2	1217 S01313	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
12902/176/121ZC	195845 A04629	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
13040/173/94/ZC	63045 S00432	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
13040/173/94/ZC	199415 S00432	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
13040/173/94/ZC	199985 S00432	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
13040/173/94/ZC	199745 S00432	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
13040/173/94/ZC	163988 S00432	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
13040/173/94/ZC	161787 S00432	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
13040/173/94/ZC	199977 S00432	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
13040/173/94/ZC	198497 S00432	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
13040/173/94/ZC	199999 S00432	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
13040/173/94/ZC	198637 S00432	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
13040/173/94/ZC	198430 S00432	2.01E+12 02/26/2014	2.01E+11 02/26/2014 F
RG ROOM COI IM	14962 C04731	2.01E+12 02/25/2014	2.01E+11 02/25/2014 E
RG ROOM STA	26327 C04731	2.01E+12 02/25/2014	2.01E+11 02/25/2014 E
FUEL IMPREST	14810 D04311	2.01E+12 02/25/2014	2.01E+11 02/25/2014 E
TT MACHINE IMP	995414 X04226	2.01E+12 02/25/2014	2.01E+11 02/25/2014 E
07662-295556	433 A04186	2.01E+12 02/25/2014	2.01E+11 02/25/2014 F