

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
AGENT SBI CIVIL LINE JABALPUR	956592	03/26/2014	12873	Electrical
AGENT SBI CIVIL LINE JABALPUR	956591	03/26/2014	115	Electrical
AGENT SBI CIVIL LINE JABALPUR	956590	03/26/2014	482	Electrical
AGENT SBI CIVIL LINE JABALPUR	956589	03/26/2014	15554	Electrical
AGENT SBI CIVIL LINE JABALPUR	956588	03/26/2014	1935	Electrical
AGENT SBI CIVIL LINE JABALPUR	956587	03/26/2014	6294	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	19861	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	2709	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	305	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	824	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	2221	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	5345	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	2187	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	14670	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	15845	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	1543	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	10259	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	17902	03/26/2014	20049	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	17901	03/26/2014	2812	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956600	03/26/2014	2150	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956599	03/26/2014	23678	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956598	03/26/2014	8509	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956597	03/26/2014	443	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956596	03/26/2014	339	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956595	03/26/2014	599	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956594	03/26/2014	674	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956593	03/26/2014	218	Electrical
CCCOR SATNA	956585	03/26/2014	20067	Operating & Traffic
ADSTE M SATNA	956585	03/26/2014	6440	S&T
ADEN SOUTH JABALPUR	956585	03/26/2014	18940	Engineering
CCCOR SATNA	956585	03/26/2014	8995	Operating & Traffic
SENIOR D O M JABALPUR	956585	03/26/2014	15898	Operating & Traffic
SENIOR DIVISIONAL PERSONNEL OF INDUSTRIAL HOUSE	17903	03/26/2014	25480	Mechanical
JAINATH TRIPATHI CONSTRUCTION	956584	03/26/2014	76759	Engineering
JAINATH TRIPATHI CONSTRUCTION	956584	03/26/2014	410432	Engineering
DR O P RAI	956585	03/26/2014	6150415	Engineering
SHRI SANJAY KUMAR SHARMA	956585	03/26/2014	1635852	Engineering
SHRI S P YADAV	956585	03/26/2014	385710	Engineering
SATYA CONSTRUCTION COMPANY	956584	03/26/2014	2475945	Engineering
SUSHMA SCIENTIFIC AND ENGG WO	956584	03/26/2014	307094	Electrical
M/S RATANLAL AGARWAL	956584	03/26/2014	245920	Engineering
SHRI SATISH KUMAR ROOPCHANDANI	956584	03/26/2014	1584450	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	32833	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	47116	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	762761	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	26834	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	32349	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585	03/26/2014	11269	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	956585 03/26/2014	5665 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585 03/26/2014	12648 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585 03/26/2014	24856 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585 03/26/2014	2496 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585 03/26/2014	2710 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585 03/26/2014	23934 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585 03/26/2014	226 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585 03/26/2014	1980 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585 03/26/2014	13821 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956585 03/26/2014	16321 Electrical
DIGITAL WEIGHING SYSTEMS (P) L	956585 03/26/2014	996000 Mechanical
TELETONE RADIO	17903 03/26/2014	394800 Electrical
ANUSHRI CLEAN & CARE SERVICES	956584 03/26/2014	490035 Mechanical
SANIK CLEANING SERVICE	956585 03/26/2014	357913 Operating & Traffic
H S SERVICE PROVIDER	956585 03/26/2014	704130 Mechanical
SILICON VALLEY	956584 03/26/2014	19650 Engineering
BHAGWATI ASSOCIATES KATNI	956584 03/26/2014	18664 Medical
SAVITRI TRADING CO	956584 03/26/2014	163062 Engineering
SHRI SHIV DUBEY	956584 03/26/2014	1713 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	1942 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	1839 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	1745 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	1747 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	1839 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	174 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	172 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	171 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	171 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	184 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	176 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	800 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	192 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	191 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	189 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	210 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	197 Commercial
SHRI SHIV DUBEY	956584 03/26/2014	195 Commercial
CHIEF CREW CONTROLLER KTE	956584 03/26/2014	9980 Operating & Traffic
SSE TRD DMO	956584 03/26/2014	83875 TRD(DEE)
KANTI ENTERPRISES	956584 03/26/2014	14490 Mechanical
INDURKHYA COMPUTER SALES S	17904 03/26/2014	7450 Mechanical
INDURKHYA COMPUTER SALES S	17904 03/26/2014	16590 Mechanical
KHANDELWAL AND KHANDELWAL	17903 03/26/2014	227720 Commercial
ASSISTANT DIVISIONAL SIGNAL A	17904 03/26/2014	9880 S&T
SHRI KESHRI SINGH DAMOH	17904 03/26/2014	2378050 Engineering
SHRI KESHRI SINGH DAMOH	17904 03/26/2014	1155993 Engineering
AMARA RAJA POWER SYSTEMS LTD.	17904 03/26/2014	39548 S&T
AMARA RAJA POWER SYSTEMS LTD.	17904 03/26/2014	19910 S&T
ROSHAN REFRIGERATION ELECTRI	17903 03/26/2014	47245 Electrical
S.K.INTERPRISES	17903 03/26/2014	85256 Engineering

SHRI SANTOSH KUMAR KATNI	17903 03/26/2014	2078580 Engineering
SHRI RAJESH KAILA	17903 03/26/2014	2222420 Engineering
SHRI AJAY KUMAR GANGWAR	956585 03/26/2014	1219085 Engineering
SHRI RAMSUJAN GUPTA	956584 03/26/2014	657007 Engineering
SHRI AJAY KUMAR GANGWAR	956585 03/26/2014	1081514 Engineering
ARORA TRADING CO	956584 03/26/2014	859468 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	1244 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	6830 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	12707 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	5889 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	7514 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	15508 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	7664 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	10938 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	6982 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	7151 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	14121 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	16399 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	9199 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	3160 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	20850 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	17131 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	5444 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	12232 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	6122 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	3469 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	4406 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	15432 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	4526 Electrical
RAO MPPKV VCO LTD REWA	956585 03/26/2014	15675 Electrical
VIJAYA ENERGY EQUIPMENT	956585 03/26/2014	600035 Engineering
SHRI NIRANJAN KUMAR PANJWANI	956584 03/26/2014	3491400 Engineering
SWASTIC AUTO INDUSTRIES	956585 03/26/2014	76038 Mechanical
MHARATNA ENGINEERING CORPORATI	956584 03/26/2014	331189 Electrical
SEEMA ENTERPRISES	956584 03/26/2014	556601 Engineering
M/S NEW BOMBAY CONSTRUCTION	956584 03/26/2014	2497366 Engineering
ADEN M SATNA	956584 03/26/2014	20630 Engineering
SHRI SHAILENDRA KUMAR JAIN SAG	956584 03/26/2014	129928 Engineering
P ENGINEERING	956585 03/26/2014	1221376 Engineering
SHRI RAJESH KAILA	956584 03/26/2014	1734405 Engineering
SHRI AVDHESH KUMAR SINGH	956584 03/26/2014	469340 Engineering
M/S S. K. DUBEY	956584 03/26/2014	2066375 Engineering
EWAC ALLOYS LTD.	956584 03/26/2014	1207332 Engineering
JABALPUR HOSPITAL RESEARCH C	956584 03/26/2014	99031 Medical
JABALPUR HOSPITAL RESEARCH C	956584 03/26/2014	322869 Medical
A O CASH BSNL O O GMTD JABAL	956584 03/26/2014	179772 Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	956584 03/26/2014	48894 Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	17903 03/26/2014	7026 Operating & Traffic
A/O CASH BSNL TDM SAGAR-WLL	17903 03/26/2014	7691 Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	17903 03/26/2014	15416 Operating & Traffic

A O CASH BSNL GMTD JABALPUR	17903 03/26/2014	20364 Operating & Traffic
A O CASH BSNL O O GMTD JABAL	17903 03/26/2014	2016 TRD(DEE)
A/O CSAH BSL GMTD JABALPUR-MOB	17903 03/26/2014	3842 Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	17903 03/26/2014	3663 Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	17903 03/26/2014	7700 S&T
A/O CSAH BSL GMTD JABALPUR-MOB	17903 03/26/2014	1534 S&T
BHARTI AIRTEL LTD-LAND LINE	17903 03/26/2014	7270 Operating & Traffic
AO (CASH) BSNL TDE DAMOH- WLL	17903 03/26/2014	112 Operating & Traffic
AO (CASH) BSNL O O TDE DAMOH-	17903 03/26/2014	5933 Operating & Traffic
IDEA CELLULAR LTD	17903 03/26/2014	9873 Operating & Traffic
RAO MPPKV V CO LTD SAGAR	17904 03/26/2014	25573 Electrical
RAO MPPKV V CO LTD SAGAR	17904 03/26/2014	49282 Electrical
RAO MPPKV V CO LTD SAGAR	17904 03/26/2014	8821 Electrical
RAO MPPKV V CO LTD SAGAR	17904 03/26/2014	20321 Electrical
RAO MPPKV V CO LTD SAGAR	17904 03/26/2014	1315 Electrical
RAO MPPKV V CO LTD SAGAR	17904 03/26/2014	3483 Electrical
RAO MPPKV V CO LTD SAGAR	17904 03/26/2014	9659 Electrical
RAO MPPKV V CO LTD SAGAR	17904 03/26/2014	24566 Electrical
RAO MPPKV V CO LTD SAGAR	17904 03/26/2014	2467 Electrical
RAO MPPKV V CO LTD SAGAR	17904 03/26/2014	3467 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	17903 03/26/2014	34323 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	17903 03/26/2014	45579 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	17903 03/26/2014	31644 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	17903 03/26/2014	61645 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	17903 03/26/2014	43064 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	17903 03/26/2014	85957 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	17903 03/26/2014	55421 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	17903 03/26/2014	19982 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	17903 03/26/2014	8461 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	17903 03/26/2014	20874 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	17903 03/26/2014	3416 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	17903 03/26/2014	55 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	17903 03/26/2014	667 Electrical
CCCOR SATNA	17904 03/26/2014	14995 Operating & Traffic
CCOR KATNI	17903 03/26/2014	34918 Operating & Traffic
HINDI OFFICER JBP	17905 03/26/2014	1000 GMs
SENIOR DIVISIONAL PERSONNEL OF	17904 03/26/2014	4985 Personnel
PBG GEOTECHNICAL SERVICES	17903 03/26/2014	48783 Engineering
PBG GEOTECHNICAL SERVICES	17903 03/26/2014	48783 Engineering
PBG GEOTECHNICAL SERVICES	17903 03/26/2014	48783 Engineering
PBG GEOTECHNICAL SERVICES	17903 03/26/2014	32522 Engineering
AJAY S RAIZADA	17904 03/26/2014	1485 Mechanical
AJAY S RAIZADA	17904 03/26/2014	1485 Personnel
GOVIND PD PATEL	17903 03/26/2014	1782 Commercial
AJAY S RAIZADA	17904 03/26/2014	1485 Personnel
AJAY S RAIZADA	17904 03/26/2014	1485 Mechanical
AJAY S RAIZADA	17904 03/26/2014	1485 Commercial
SSE TRD KYE	17904 03/26/2014	37413 TRD(DEE)
KAMAL TRADERS	17903 03/26/2014	25470 Medical
KAMAL & COMPANY	17903 03/26/2014	66676 Medical

KAMAL & COMPANY
SSE TRD SGO
PURI AUTOMOBILES

17903 03/26/2014
17903 03/26/2014
17903 03/26/2014

67746 Medical
61616 TRD(DEE)
5782 Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
45172	12873	A00008	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
42407	115	A00008	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
9134943	482	A00008	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
9134580	15554	A00008	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
9317351	1935	A00008	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
280951	6294	A00008	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
9014822	19861	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
3001272000	2709	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
7390872000	305	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
1012654	824	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
99077	2221	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
9046100	5345	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
9046112	2187	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
28241	14670	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
54951	15845	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
2032561111	1543	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
3617122000	10259	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
9971222000	20049	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
8880622000	2812	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
7808922000	2150	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
9380822000	23678	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
5417122000	8509	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
953822000	443	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
6092522000	339	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
9364322000	599	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
5433122000	674	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
4700722000	218	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
RG ROOM IMPRE	20067	C04731	2.01E+12	03/21/2014	2.01E+11	03/24/2014	E
GENERAL IMPREST	6440	A04238	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
GENERAL IMP	18940	A04318	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
RG ROOM REWA IM	8995	C04731	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
FUEL IMPREST	15898	S04245	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
FUEL IMP	5000	S04276	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
407	26070	I03198	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
12178/168/87	80180	J03008	2.01E+12	03/18/2014	2.01E+11	03/18/2014	F
12178/168/87/1	430810	J03008	2.01E+12	03/18/2014	2.01E+11	03/18/2014	F
14038/177/257	7000747	D00157	2.01E+12	03/18/2014	2.01E+11	03/18/2014	E
14004/177/162	1804112	S03895	2.01E+12	03/18/2014	2.01E+11	03/18/2014	E
12211/168/14	394630	S00421	2.01E+12	03/18/2014	2.01E+11	03/18/2014	E
13080/177/121	2749756	S03560	2.01E+12	03/18/2014	2.01E+11	03/18/2014	F
13078/177/144	346108	S03068	2.01E+12	03/18/2014	2.01E+11	03/18/2014	F
12642/172/98	256297	M04061	2.01E+12	03/18/2014	2.01E+11	03/18/2014	F
12731/174/95	1621743	S00433	2.01E+12	03/21/2014	2.01E+11	03/21/2014	F
3734572000	32833	R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
8280110000	47116	R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
8702182000	762761	R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
9848491000	26834	R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
6099	32349	R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
9025169	11269	R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E

	3224010000	5665 R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
	3970010000	12648 R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
	9178879	24856 R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
	9178764	2496 R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
	9149739	2710 R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
	3376391000	23934 R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
	2286202000	226 R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
	8218202000	1980 R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
	9211871	13821 R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
	9212140	16321 R01116	2.01E+12	03/24/2014	2.01E+11	03/24/2014	E
036A		996000 D00021	2.01E+12	03/24/2014	2.01E+11	03/25/2014	E
	8569	394800 T04056	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	1	571328 A04456	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	5	374295 S01946	2.01E+12	03/24/2014	2.01E+11	03/25/2014	E
	8	1338962 H04363	2.01E+12	03/24/2014	2.01E+11	03/25/2014	E
	1099	19650 S04879	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
FEB-14.		21275 B01948	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	96	163062 S01402	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	32	1713 S04734	2.01E+12	03/21/2014	2.01E+11	03/25/2014	F
	31	1942 S04734	2.01E+12	03/21/2014	2.01E+11	03/25/2014	F
	30	1839 S04734	2.01E+12	03/21/2014	2.01E+11	03/25/2014	F
	35	1745 S04734	2.01E+12	03/21/2014	2.01E+11	03/25/2014	F
	34	1747 S04734	2.01E+12	03/21/2014	2.01E+11	03/25/2014	F
	33	1839 S04734	2.01E+12	03/21/2014	2.01E+11	03/25/2014	F
	20	174 S04734	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	19	172 S04734	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	18	171 S04734	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	17	171 S04734	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	22	184 S04734	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	21	176 S04734	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	10	800 S04734	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	12	192 S04734	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	11	191 S04734	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	10	189 S04734	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	15	210 S04734	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	14	197 S04734	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
	13	195 S04734	2.01E+12	03/24/2014	2.01E+11	03/25/2014	F
RUNNING		9980 C04627	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
FUEL		83875 S04128	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
	258	15750 K00080	2.01E+12	03/21/2014	2.01E+11	03/25/2014	F
	108	7450 I01613	2.01E+12	03/21/2014	2.01E+11	03/25/2014	E
	109	16590 I01613	2.01E+12	03/21/2014	2.01E+11	03/25/2014	E
	553	227720 K04891	2.01E+12	03/25/2014	2.01E+11	03/26/2014	F
GEN		9880 A04341	2.01E+12	03/26/2014	2.01E+11	03/26/2014	E
	12944/176/70	2510293 S00370	2.01E+12	03/26/2014	2.01E+11	03/26/2014	E
	12956/176/92	1364319 S00370	2.01E+12	03/26/2014	2.01E+11	03/26/2014	E
	14027/176/186.	39548 A03879	2.01E+12	03/26/2014	2.01E+11	03/26/2014	E
	14027/176/186	19910 A03879	2.01E+12	03/26/2014	2.01E+11	03/26/2014	E
	12700/174/66	48341 R00232	2.01E+12	03/26/2014	2.01E+11	03/26/2014	F
	12742/174/139	87233 S04384	2.01E+12	03/26/2014	2.01E+11	03/26/2014	F

12921/176/122	2199044 S00432	2.01E+12 03/26/2014	2.01E+11 03/26/2014	F
11926/176/21	2352697 S00074	2.01E+12 03/26/2014	2.01E+11 03/26/2014	F
13093/177/168	1517742 S00323	2.01E+12 03/20/2014	2.01E+11 03/20/2014	E
13042/177/203	817069 S00417	2.01E+12 03/20/2014	2.01E+11 03/20/2014	F
12728/174/54	1106589 S00323	2.01E+12 03/20/2014	2.01E+11 03/20/2014	E
945	859468 A04902	2.01E+12 03/20/2014	2.01E+11 03/21/2014	F
593680	1244 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
8534952000	6830 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
10002584	12707 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
38462	5889 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
2635	7514 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
121274	15508 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
593126	7664 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
4640310000	10938 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
840310000	6982 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
990	7151 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
7617	14121 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
8105	16399 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
2450	9199 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
50788	3160 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
9544	20850 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
9234	17131 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
75120	5444 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
75131	12232 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
10006343	6122 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
67661	3469 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
544565	4406 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
544553	15432 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
403910	4526 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
270933	15675 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
13098/177/244/1	708139 M01040	2.01E+12 03/24/2014	2.01E+11 03/24/2014	E
12868/176/17	4026162 S00388	2.01E+12 03/24/2014	2.01E+11 03/24/2014	F
444	76038 S04905	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
14047/177/259	361787 M03053	2.01E+12 03/21/2014	2.01E+11 03/21/2014	F
12829/176/44	587541 S03959	2.01E+12 03/21/2014	2.01E+11 03/21/2014	F
12986/176/143	2642544 M04643	2.01E+12 03/21/2014	2.01E+11 03/21/2014	F
FUEL IMPREST	20630 A04275	2.01E+12 03/24/2014	2.01E+11 03/24/2014	F
12613/172/174	129928 S00436	2.01E+12 03/25/2014	2.01E+11 03/25/2014	F
12935/177/262	1441425 M00250	2.01E+12 03/25/2014	2.01E+11 03/25/2014	E
12982/178/260	2046882 S00074	2.01E+12 03/25/2014	2.01E+11 03/25/2014	F
12991/177/39	500713 S04019	2.01E+12 03/25/2014	2.01E+11 03/25/2014	F
12977/176/169	2191981 M04658	2.01E+12 03/25/2014	2.01E+11 03/25/2014	F
14030/177/265	1376128 E04385	2.01E+12 03/25/2014	2.01E+11 03/25/2014	F
28-02-2014	101327 J00989	2.01E+12 03/24/2014	2.01E+11 03/25/2014	F
54	330355 J00989	2.01E+12 03/24/2014	2.01E+11 03/25/2014	F
7622236177	179772 A00517	2.01E+12 03/25/2014	2.01E+11 03/25/2014	F
7622420880	48894 B04193	2.01E+12 03/25/2014	2.01E+11 03/25/2014	F
07582-422317	7026 B04193	2.01E+12 03/25/2014	2.01E+11 03/25/2014	F
07582-271973	7691 A04191	2.01E+12 03/25/2014	2.01E+11 03/25/2014	F
07582-226571	15416 A04099	2.01E+12 03/25/2014	2.01E+11 03/25/2014	F

07626-280086	20364	A00516	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
0761-2629839	2016	A00517	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
9425807362	3842	A04213	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
9425807362	3663	A04213	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
9190631150	7700	A04213	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
9425156131	1534	A04213	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
7614034076	7270	B04193	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
07605-281146	112	A04109	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
07812-225940	5933	A04108	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
8435208033	9873	I04185	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
1132362	25573	R01131	2.01E+12	03/25/2014	2.01E+11	03/25/2014	E
4650	49282	R01131	2.01E+12	03/25/2014	2.01E+11	03/25/2014	E
TC-09	8821	R01131	2.01E+12	03/25/2014	2.01E+11	03/25/2014	E
14515	20321	R01131	2.01E+12	03/25/2014	2.01E+11	03/25/2014	E
88912	1315	R01131	2.01E+12	03/25/2014	2.01E+11	03/25/2014	E
1132404	3483	R01131	2.01E+12	03/25/2014	2.01E+11	03/25/2014	E
18454	9659	R01131	2.01E+12	03/25/2014	2.01E+11	03/25/2014	E
12841	24566	R01131	2.01E+12	03/25/2014	2.01E+11	03/25/2014	E
16913	2467	R01131	2.01E+12	03/25/2014	2.01E+11	03/25/2014	E
27327	3467	R01131	2.01E+12	03/25/2014	2.01E+11	03/25/2014	E
5077904	34323	E04696	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
117705	45579	E04696	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
1492706	31644	E04696	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
247730	61645	E04696	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
2477506	43064	E04696	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
2477609	85957	E04696	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
3901002	55421	E04696	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
4992702	19982	E04696	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
1571308	8461	E04696	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
9001827	20874	E04696	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
4254405	3416	E04696	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
4914909	55	E04696	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
4914004	667	E04696	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
CNC/ COI IMP	14995	C04731	2.01E+12	03/25/2014	2.01E+11	03/25/2014	E
KTE LOBBY IMP	34918	C04736	2.01E+12	03/25/2014	2.01E+11	03/25/2014	F
GENERAL IMP	1000	1000005	2.01E+12	03/25/2014	2.01E+11	03/25/2014	C
GENERAL IMP	4985	S04276	2.01E+12	03/24/2014	2.01E+11	03/25/2014	E
485511	48783	P04886	2.01E+12	03/25/2014	2.01E+11	03/26/2014	F
485510	48783	P04886	2.01E+12	03/25/2014	2.01E+11	03/26/2014	F
485509	48783	P04886	2.01E+12	03/25/2014	2.01E+11	03/26/2014	F
485512	32522	P04886	2.01E+12	03/25/2014	2.01E+11	03/26/2014	F
866/2011	1650	A04504	2.01E+12	03/25/2014	2.01E+11	03/26/2014	E
507/2011	1650	A04504	2.01E+12	03/25/2014	2.01E+11	03/26/2014	E
207/2013	1980	G04460	2.01E+12	03/25/2014	2.01E+11	03/26/2014	F
1052/2011	1650	A04504	2.01E+12	03/25/2014	2.01E+11	03/26/2014	E
580/12	1650	A04504	2.01E+12	03/25/2014	2.01E+11	03/26/2014	E
41/2012	1650	A04504	2.01E+12	03/25/2014	2.01E+11	03/26/2014	E
FUEL	37413	S04125	2.01E+12	03/25/2014	2.01E+11	03/26/2014	E
15	29860	M02020	2.01E+12	03/25/2014	2.01E+11	03/26/2014	F
22	78519	K04403	2.01E+12	03/25/2014	2.01E+11	03/26/2014	F

	21	78519 K04403	2.01E+12 03/25/2014	2.01E+11 03/26/2014	F
FUEL		61616 S04201	2.01E+12 03/26/2014	2.01E+11 03/26/2014	F
PA/AM2408/13-14		5900 P04906	2.01E+12 03/21/2014	2.01E+11 03/26/2014	F