

SUPPLIER NUMBER	SUPPLIER NAME	PO NUMBER	INVOICE NUMBER	PAYMENT DATE	AMOUNT PAID	CHECK DATE	PO DATE	PO CLOS	PO CLOSED DATE	UNIT	UNIT NAME	FUND	ACCO UNT	PROG RAMS	GRAN TS	COMM ENTS
49692	NEAL, MURDOCK &	1033768	1166	18-Nov-05	24224.13	18-Nov-2005	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1033768	117	22-Dec-05	20701.05	22-Dec-2005	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1033768	118	27-Jan-06	38501.16	27-Jan-2006	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1033768	119	6-Feb-06	41642.2	06-Feb-2006	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1033768	120	30-Mar-06	42039.62	30-Mar-2006	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1033768	121	16-May-06	35024.15	16-May-2006	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1033768	122	9-Jun-06	47540.8	09-Jun-2006	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1033768	123	22-Jun-06	62171.85	22-Jun-2006	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1033768	124	8-Aug-06	32131	08-Aug-2006	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1033768	125	16-Oct-06	39317.54	16-Oct-2006	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1033768	126	16-Oct-06	29494.93	16-Oct-2006	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1033768	127	27-Oct-06	31970.09	27-Oct-2006	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1033768	128	27-Nov-06	36108.67	27-Nov-2006	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1033768	129A	27-Dec-06	19132.81	27-Dec-2006	17-FINAL	FINAL	22-Dec-2006	12150	Citywid	467	54125	09514	0	
49692	NEAL, MURDOCK &	1233687	129B	27-Dec-06	13917.62	27-Dec-2006	12-FINAL	FINAL	24-Mar-2008	12150	Citywid	474	54105	09524	0	
49692	NEAL, MURDOCK &	1233687	130	19-Jan-07	36908.75	19-Jan-2007	12-FINAL	FINAL	24-Mar-2008	12150	Citywid	474	54105	09524	0	
49692	NEAL, MURDOCK &	1233687	131	9-Feb-07	48400.13	09-Feb-2007	12-FINAL	FINAL	24-Mar-2008	12150	Citywid	474	54105	09524	0	
49692	NEAL, MURDOCK &	1233687	132	30-Mar-07	44159.06	30-Mar-2007	12-FINAL	FINAL	24-Mar-2008	12150	Citywid	474	54105	09524	0	
49692	NEAL, MURDOCK &	1233687	133	30-Apr-07	35880.48	30-Apr-2007	12-FINAL	FINAL	24-Mar-2008	12150	Citywid	474	54105	09524	0	
49692	NEAL, MURDOCK &	1233687	134	21-Jun-07	39664.2	21-Jun-2007	12-FINAL	FINAL	24-Mar-2008	12150	Citywid	474	54105	09524	0	
49692	NEAL, MURDOCK &	1233687	135	11-Jul-07	25037.5	15-Jul-2007	12-FINAL	FINAL	24-Mar-2008	12150	Citywid	474	54105	09524	0	
49692	NEAL, MURDOCK &	1233687	135	11-Jul-07	25037.5	15-Jul-2007	12-FINAL	FINAL	24-Mar-2008	12150	Citywid	474	54105	09524	0	
49692	NEAL, MURDOCK &	1233687	136	8-Aug-07	54391.29	08-Aug-2007	12-FINAL	FINAL	24-Mar-2008	12150	Citywid	474	54105	09524	0	
49692	NEAL, MURDOCK &	1233687	137	22-Aug-07	61815.51	23-Aug-2007	12-FINAL	FINAL	24-Mar-2008	12150	Citywid	474	54105	09524	0	
49692	NEAL, MURDOCK &	1233687	138	21-Sep-07	55949.9	21-Sep-2007	12-FINAL	FINAL	24-Mar-2008	12150	Citywid	474	54105	09524	0	
49692	NEAL, MURDOCK &	1233687	142	25-Mar-08	64529.6	25-Mar-2008	12-FINAL	FINAL	24-Mar-2008	12150	Citywid	474	54105	09524	0	
49692	NEAL, MURDOCK &	1233687	143	24-Mar-08	6274.27	24-Mar-2008	12-FINAL	FINAL	24-Mar-2008	12150	Citywid	474	54105	09524	0	
49692	NEAL, MURDOCK &	1451697	139	28-Jan-08	59091.6	28-Jan-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	140	28-Jan-08	33271.05	28-Jan-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	140	28-Jan-08	33271.05	28-Jan-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	141	28-Jan-08	54487.22	28-Jan-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	141	28-Jan-08	54487.22	28-Jan-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	143B	24-Mar-08	39359.56	24-Mar-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	144	18-Apr-08	43906.09	18-Apr-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	145	27-May-08	34819.09	27-May-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	145	27-May-08	34819.09	27-May-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	146	20-Jun-08	48872.81	20-Jun-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	146	20-Jun-08	48872.81	20-Jun-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	147	28-Jul-08	42899.85	28-Jul-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	148	11-Sep-08	43541.98	11-Sep-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	149	11-Dec-08	27254.42	11-Dec-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	149	11-Dec-08	27254.42	11-Dec-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	150	17-Oct-08	22190.3	17-Oct-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	151	1-Dec-08	16490.15	01-Dec-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	152	11-Dec-08	25737.54	11-Dec-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	152	11-Dec-08	25737.54	11-Dec-2008	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	153A	21-Jan-09	8078.34	21-Jan-2009	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	153A	21-Jan-09	8078.34	21-Jan-2009	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	153A	21-Jan-09	8078.34	21-Jan-2009	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	153A	21-Jan-09	8078.34	21-Jan-2009	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1451697	153A	21-Jan-09	8078.34	21-Jan-2009	13-FINAL	FINAL	20-Jan-2009	12150	Citywid	478	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	153B	21-Jan-09	15924.11	21-Jan-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	154	11-Feb-09	22548.8	11-Feb-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	155	17-Feb-09	14864.2	17-Feb-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	156	10-Apr-09	16673.55	10-Apr-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	156	10-Apr-09	16673.55	10-Apr-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	157	18-May-09	23619.7	18-May-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	158	22-Jun-09	25563.65	22-Jun-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	158	22-Jun-09	25563.65	22-Jun-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	159	27-Jul-09	23479.6	27-Jul-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	159	27-Jul-09	23479.6	27-Jul-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	160	26-Aug-09	19150.76	26-Aug-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	161	14-Sep-09	43030.87	14-Sep-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	162	20-Oct-09	30202.75	20-Oct-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	163	30-Nov-09	54122.89	30-Nov-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	164	9-Dec-09	19299.43	09-Dec-2009	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	165	8-Feb-10	43655.07	08-Feb-2010	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	166	11-Feb-10	31654.66	11-Feb-2010	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	167	29-Mar-10	49045.84	29-Mar-2010	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	1676743	168	30-Apr-10	43706.5	30-Apr-2010	12-FINAL	FINAL	30-Jun-2010	12670	Citywid	499	54105	09526	0	
49692	NEAL, MURDOCK &	2019899	169	16-Sep-10	55289.75	16-Sep-2010	27-CLOS	CLOS	28-Jun-2011	12150	Citywid	477	56310	252503	610000	
49692	NEAL, MURDOCK &	2019899	170	16-Sep-10	79529.04	16-Sep-2010	27-CLOS	CLOS	28-Jun-2011	12150	Citywid	477	56310	252503	610000	
49692	NEAL, MURDOCK &															