

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	780	845.63	12/31/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1341	9,591.56	12/04/2019
BSP	118	18	BARRON SERVICE PARTS CO.	1342	23.78	12/17/2019
GEBO	118	18	GEBO CREDIT CORP.	1343	33.35	12/17/2019
LT&B	118	18	LAMESA TIRE & BATTERY, INC.	1344	25.00	12/17/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1345	6,043.79	12/18/2019
CITIBANK	118	18	CITIBANK	1346	152.58	12/19/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3096	7,209.72	12/04/2019
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3097	628.63	12/17/2019
WESTGR	094	94	THOMSON REUTERS-WEST PAYMENT CENTER	3098	198.00	12/17/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3099	5,326.20	12/18/2019
CITIBANK	094	94	CITIBANK	3100	486.49	12/19/2019
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	3101	1,188.74	12/20/2019
VERWIRE	094	94	VERIZON WIRELESS	3102	462.67	12/30/2019
GARCIA MR	092	92	MARY ROSE GARCIA	5370	56.14	12/03/2019
RAMIREZ D	092	92	DIANA RAMIREZ	5371	812.38	12/03/2019
WALKER E H	092	92	EVETTE HENDRICKS WALKER	5372	444.00	12/03/2019
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5373	17,049.23	12/04/2019
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5374	4,000.00	12/12/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5375	5,000.00	12/16/2019
AQUA	092	92	AQUAONE INC.	5376	7.75	12/17/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5377	87.20	12/17/2019
BROOKSB	092	92	BEVERLY BROOKS	5378	94.64	12/17/2019
GIBB	092	92	EULAS L. GIBBS	5379	58.67	12/17/2019
LEXIS	092	92	REED ELSEVIER, INC.	5380	353.00	12/17/2019
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5381	1,368.00	12/17/2019
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5382	1,500.00	12/17/2019
NMSLABS	092	92	NMS LABS	5383	842.00	12/17/2019
NTS	092	92	NTS COMMUNICATIONS, INC	5384	237.88	12/17/2019
ROBERJEN	092	92	JENNIFER ROBERSON	5385	72.49	12/17/2019
S&C	092	92	S & C OIL CO., INC.	5386	97.71	12/17/2019
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5387	445.95	12/17/2019
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5388	12,340.43	12/18/2019
CITIBANK	092	92	CITIBANK	5389	667.58	12/19/2019
VERWIRE	092	92	VERIZON WIRELESS	5390	52.44	12/30/2019
JACKSR	093	93	REGINA JACKSON	7872	1,046.16	12/03/2019
QUILL	093	93	QUILL CORPORATION	7873	335.94	12/03/2019
SCCSCD	093	93	SCURRY COUNTY CSCD	7874	4,998.00	12/03/2019
TESCO	093	93	TXU ENERGY	7875	16.40	12/03/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7876	20,439.86	12/04/2019
TDCJ3	093	93	TDCJ CASHIERS OFFICE	7877	1,070.13	12/04/2019
AQUA	093	93	AQUAONE INC.	7878	179.96	12/17/2019
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7879	1,592.00	12/17/2019
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7880	87.70	12/17/2019
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	7881	3,562.50	12/17/2019
S&C	093	93	S & C OIL CO., INC.	7882	231.92	12/17/2019
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7883	58.99	12/17/2019
TAYB	093	93	BRANDT TAYLOR	7884	105.00	12/17/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7885	18,526.76	12/18/2019
CITIBANK	093	93	CITIBANK	7886	594.35	12/19/2019
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7887	133.00	12/30/2019
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7888	374.75	12/30/2019
QUILL	093	93	QUILL CORPORATION	7889	490.99	12/30/2019
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	38631	1,885.85	12/01/2019
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	38632	22,452.34	12/01/2019
CITYLAND	010	10	CITY OF LAMESA	38633	5,445.00	12/01/2019
AAR	010	10	DONALD W. CARNEY	38634	1,882.08	12/03/2019
AQUA	010	10	AQUAONE INC.	38635	42.97	12/03/2019
AT&TMOB	010	10	AT&T MOBILITY	38636	69.21	12/03/2019
ATMOS	010	10	ATMOS ENERGY	38637	1,413.79	12/03/2019
BATA4	010	10	BAKER & TAYLOR BOOKS	38638	166.44	12/03/2019
BETHEL	010	10	FRANKLIN & SON, INC.	38639	34.50	12/03/2019
CARTERM	010	10	MARLIN DANE CARTER	38640	350.00	12/03/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	38641	158.00	12/03/2019
CITY	060	10	CITY OF LAMESA	38642	3,207.99	12/03/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	38643	500.00	12/03/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CMRSP0C	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	38644	2,000.00	12/03/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	38645	7,626.88	12/03/2019
DEMCO	010	10	DEMCO, INC.	38646	278.84	12/03/2019
EMPIRE	010	10	EMPIRE PAPER COMPANY	38647	286.16	12/03/2019
FIRSTNET	010	10	AT&T MOBILITY	38648	750.70	12/03/2019
FOUTSL	020	10	LEIGH ANN FOUTS	38649	373.08	12/03/2019
FUELMAS	060	10	FUEL MASTERS LLC	38650	16,716.84	12/03/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	38651	53.95	12/03/2019
GIBB	010	10	EULAS L. GIBBS	38652	243.03	12/03/2019
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	38653	367.71	12/03/2019
HOWCC	020	10	HOWARD COUNTY	38654	523.00	12/03/2019
INGR	010	10	INGRAM BOOK COMPANY	38655	229.25	12/03/2019
KEYJ	035	10	JON KEY	38656	9.20	12/03/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	38657	85.00	12/03/2019
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	38658	3,532.85	12/03/2019
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	38659	82.37	12/03/2019
MAILFIN	010	10	MAILFINANCE	38660	95.33	12/03/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	38661	150.09	12/03/2019
MICROMKT	010	10	MICROMARKETING LLC	38662	415.28	12/03/2019
MOOREJAN	010	10	LELA ANN MOORE	38663	300.00	12/03/2019
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	38664	140.60	12/03/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	38665	201.00	12/03/2019
ONESTOP	060	10	JOSE S. SANCHEZ	38666	337.39	12/03/2019
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	38667	421.92	12/03/2019
ROSCHEG	010	10	GARY ROSCHETZKY	38668	119.00	12/03/2019
SINGNIC	010	10	JEN'E NICOLE SINGLETON	38669	392.54	12/03/2019
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	38670	2,750.00	12/03/2019
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	38671	2,087.10	12/03/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	38672	10,004.26	12/03/2019
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	38673	150.00	12/03/2019
YOAKAUD	010	10	YOAKUM COUNTY	38674	17,836.95	12/03/2019
SWI	010	10	SOUTHWEST ARCHITECTS, INC.	38675	19,414.60	12/04/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38676	233,852.41	12/04/2019
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	38677	2,915.25	12/15/2019
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	38678	16,537.46	12/15/2019
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	38679	21,874.19	12/15/2019
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	38680	4,748.85	12/15/2019
AGUILARL	010	10	LYDIA AGUILAR	38681	81.55	12/17/2019
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	38682	223.00	12/17/2019
AQUA	010	10	AQUAONE INC.	38683	127.48	12/17/2019
AT&TMOB	010	10	AT&T MOBILITY	38684	313.08	12/17/2019
ATMOS	060	10	ATMOS ENERGY	38685	473.46	12/17/2019
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	38686	7,787.80	12/17/2019
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	38687	68.00	12/17/2019
BETHEL	010	10	FRANKLIN & SON, INC.	38688	477.46	12/17/2019
BSP	010	10	BARRON SERVICE PARTS CO.	38689	1,031.75	12/17/2019
CITYRADI	010	10	CITY OF LAMESA	38690	115.65	12/17/2019
CLAI	010	10	CLAIBORNE'S SUPERMARKET	38691	7,624.40	12/17/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	38692	53.92	12/17/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	38693	424.00	12/17/2019
FERRELL	010	10	MARSHA FERRELL	38694	150.00	12/17/2019
GALEG	010	10	GALE/CENGAGE LEARNING	38695	58.26	12/17/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	38696	3,960.00	12/17/2019
GEBO	060	10	GEBO CREDIT CORP.	38697	146.58	12/17/2019
GIBB	010	10	EULAS L. GIBBS	38698	246.73	12/17/2019
GTDINC	010	10	GT DISTRIBUTORS, INC. -AUSTIN	38699	776.80	12/17/2019
GUTR	060	10	RUBEN GUTIERREZ	38700	109.76	12/17/2019
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	38701	90.00	12/17/2019
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	38702	1,675.60	12/17/2019
HOCKLEYC	010	10	HOCKLEY COUNTY CLERK	38703	76.53	12/17/2019
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	38704	1,059.00	12/17/2019
INGR	010	10	INGRAM BOOK COMPANY	38705	452.54	12/17/2019
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	38706	63.20	12/17/2019
JARVIS	060	10	JARVIS METALS RECYCLING INC	38707	109.84	12/17/2019
JMTIRE	060	10	JOHAN MARTENS	38708	220.00	12/17/2019
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	38709	1,362.50	12/17/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	38710	1,180.40	12/17/2019
LBEA	060	10	LAMESA BEARING, INC.	38711	208.50	12/17/2019
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	38712	500.00	12/17/2019
LEWISL	010	10	LISA ANN LEWIS	38713	45.00	12/17/2019
LEXIS	010	10	REED ELSEVIER, INC.	38714	144.00	12/17/2019
LGB	060	10	LUBBOCK GRADER BLADE, INC	38715	1,653.40	12/17/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	38716	3,581.00	12/17/2019
LM&PTAX	010	10	ALAN REEVES	38717	189.15	12/17/2019
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	38718	1,584.35	12/17/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	38719	126.25	12/17/2019
MCCORMT	042	10	MICAL TAD MCCORMICK	38720	500.00	12/17/2019
MICROMKT	010	10	MICROMARKETING LLC	38721	93.16	12/17/2019
MOOREJAN	010	10	LELA ANN MOORE	38722	600.00	12/17/2019
NMSLABS	010	10	NMS LABS	38723	382.00	12/17/2019
PAYP	010	10	PAYTON PLUMBING INC.	38724	750.00	12/17/2019
RAINBOW	010	10	RAINBOW BOOKS, INC	38725	123.15	12/17/2019
RANDINV	020	10	RANDALL INVESTIGATIONS, INC.	38726	600.00	12/17/2019
SHOWCASE	010	10	ROSEDREW, INC. DBA SHOWCASES	38727	54.00	12/17/2019
SKELTOM	020	10	MARK SKELTON	38728	821.92	12/17/2019
SOTIREMT	060	10	SOUTHERN TIRE MART	38729	4,613.18	12/17/2019
SPCOMM	060	10	J.P. JENKINS INC.	38730	36.00	12/17/2019
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	38731	13,813.00	12/17/2019
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	38732	125.00	12/17/2019
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	38733	62.00	12/17/2019
TAE4-HA	010	10	TAE4-HA, DISTRICT 2	38734	110.00	12/17/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	38735	3,969.25	12/17/2019
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	38736	56.73	12/17/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATIONS SW	38737	2,766.97	12/17/2019
WODOOR	010	10	DANNY S. WEATHERMAN	38738	381.40	12/17/2019
WTG	010	10	LORI ANN VITOLAS	38739	30.00	12/17/2019
WTXE	060	10	WARREN CAT	38740	5,585.74	12/17/2019
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	38741	985.08	12/17/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38742	164,649.93	12/18/2019
CITYFIRE	010	10	CITY OF LAMESA	38743	45,585.50	12/18/2019
CTSI	113	10	COMPUTER TRANSITION SERVICES, INC	38744	19,694.40	12/18/2019
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	38745	43,752.50	12/18/2019
OVERDRIV	010	10	OVERDRIVE, INC	38746	3,000.00	12/18/2019
CITIBANK	010	10	CITIBANK	38747	11,691.15	12/19/2019
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	38748	10,282.91	12/20/2019
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	38749	150.00	12/30/2019
ALERT	010	10	A.L.E.R.T	38750	440.00	12/30/2019
AT&TMOB	010	10	AT&T MOBILITY	38751	69.21	12/30/2019
ATMOS	010	10	ATMOS ENERGY	38752	1,279.32	12/30/2019
BAUBAR	010	10	BARBARA L. BAUCUM	38753	.00	12/30/2019
CAMPJUL	020	10	JULIE RENEE CAMPBELL	38754	546.68	12/30/2019
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	38755	375.40	12/30/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	38756	166.00	12/30/2019
CITY	010	10	CITY OF LAMESA	38757	526.87	12/30/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	38758	6,802.98	12/30/2019
FIRSTNET	010	10	AT&T MOBILITY	38759	844.12	12/30/2019
FOUTSL	020	10	LEIGH ANN FOUTS	38760	971.92	12/30/2019
FUELMAS	060	10	FUEL MASTERS LLC	38761	15,897.56	12/30/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	38762	676.56	12/30/2019
HERNMEG	010	10	MEGAN K HERNANDEZ	38763	408.00	12/30/2019
HURRIOFF	010	10	HURRICANE OFFICE SUPPLY & PRINTING	38764	962.00	12/30/2019
INGR	010	10	INGRAM BOOK COMPANY	38765	179.38	12/30/2019
KIEJUS	010	10	JUSTIN KIECHLER	38766	1,750.00	12/30/2019
KUNKELA	010	10	ALLYSON KAY KUNKEL	38767	68.00	12/30/2019
LEAPL	010	10	DENNIS R. LEATHERWOOD	38768	178.00	12/30/2019
MAILFIN	010	10	MAILFINANCE	38769	358.91	12/30/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	38770	100.65	12/30/2019
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	38771	450.00	12/30/2019
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	38772	27.60	12/30/2019
PEREZJ	010	10	JOSE GUADALUPE PEREZ JR	38773	136.00	12/30/2019
PURYEARC	020	10	CECIL PURYEAR	38774	71.45	12/30/2019
SIMPSONM	010	10	MICHAEL THOMAS SIMPSON	38775	544.00	12/30/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SKELTOM	020	10	MARK SKELTON	38776	671.92	12/30/2019
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	38777	2,200.00	12/30/2019
SPPHD	010	10	SOUTH PLAINS PUBLIC HEALTH DISTRICT	38778	210.00	12/30/2019
TERRY	010	10	TERRY CO.SHERIFF OFFICE	38779	5,568.00	12/30/2019
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	38780	35.00	12/30/2019
VALENAY	010	10	ANDREA YVONNE VALENZUELA	38781	68.00	12/30/2019
VERWIRE	020	10	VERIZON WIRELESS	38782	95.03	12/30/2019
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	38783	350.28	12/30/2019
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	38784	371.92	12/30/2019
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	38785	212.00	12/30/2019
WILLE	010	10	GARY L WILLIAMS	38786	310.00	12/30/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	38787	10,004.18	12/30/2019
WTCMHM	010	10	WEST TX.CENTERS FOR MHRM	38788	2,628.00	12/30/2019
YOAKAUD	010	10	YOAKUM COUNTY	38789	15,833.47	12/30/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38790	3,783.96	12/31/2019
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	38791	5,000.00	12/31/2019
SHEPROLL	010	10	ROLLIE SHEPPARD LCC	38797	400.00	12/30/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111867	6,767.00	12/04/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111868	25.00	12/04/2019
DCMRP	098	98	DAWSON COUNTY MRP	111869	1,073.81	12/04/2019
SBG	098	98	SECURITY BENEFIT GROUP	111870	548.50	12/04/2019
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	111871	93,057.89	12/04/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111872	658.67	12/04/2019
AFLAC	098	98	AFLAC	111875	2,325.05	12/18/2019
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	111876	2,120.04	12/18/2019
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	111877	365.16	12/18/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111878	6,767.00	12/18/2019
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	111879	2,284.80	12/18/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111880	25.00	12/18/2019
DAWUF	098	98	DAWSON COUNTY UNITED FUND	111881	132.76	12/18/2019
DCMRP	098	98	DAWSON COUNTY MRP	111882	1,073.81	12/18/2019
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	111883	1,263.70	12/18/2019
SBG	098	98	SECURITY BENEFIT GROUP	111884	548.50	12/18/2019
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	111885	3,344.26	12/18/2019
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	111886	47,605.01	12/18/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111887	658.67	12/18/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	111890	1,768.95	12/31/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20191204	39,855.17	12/04/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20191218	44,067.57	12/18/2019

237 Checks Listed

1,248,903.89

Fund	TOT-Paid
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093	53844.41
094	15500.45
098	256336.32
113	19694.40
118	15870.06
127	1445.86
Total	1248903.89

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A/P CHECK REG - DAWSON COUNTY
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Checks: No Separation

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Bank	TOT-Paid
10	860919.53
18	15870.06
40	845.63
92	45587.49
93	53844.41
94	15500.45
98	256336.32
Total	1248903.89