

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	58	15,000.00	11/27/2013
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1029	3,000.00	11/30/2013
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1030	2,050.00	11/30/2013
GIBB	095	95	EULAS L. GIBBS & JOAN L. GIBBS	1031	64.54	11/30/2013
FUB	090	90	FIRST UNITED BANK	1105	104,467.00	11/27/2013
DAWISD	090	90	DAWSON I.S.D.	1106	15,000.00	11/27/2013
CALICK	049	49	KADOLPHIE CALICUTT	1108	105.00	11/04/2013
NELSONR	049	49	RUSSELL NELSON, SR	1109	140.25	11/21/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2394	5,779.42	11/13/2013
JACKSR	094	94	REGINA JACKSON	2395	150.00	11/19/2013
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	2396	148.40	11/19/2013
CITIBANK	094	94	CITIBANK	2397	421.90	11/22/2013
WESTGR	094	94	WEST PAYMENT CENTER	2398	151.50	11/22/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2399	5,012.06	11/27/2013
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2401	13.73	11/30/2013
NAGYJ	092	92	JOE H.NAGY, JR. ATTY. AT LAW	3887	1,000.00	11/01/2013
AQUA	092	92	AQUAONE INC.	3892	45.25	11/04/2013
COXR	092	92	ROXANNE COX	3893	75.71	11/06/2013
DAVI	092	92	DAVIS FURNITURE & HARDWARE CO.	3894	4.17	11/08/2013
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3895	1,757.84	11/08/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3896	28,899.44	11/13/2013
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3897	319.37	11/19/2013
CITIBANK	092	92	CITIBANK	3898	367.11	11/22/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3899	15,348.37	11/27/2013
AT&T	092	92	AT&T	3900	278.52	11/27/2013
MCI	092	92	MCI	3901	150.63	11/27/2013
WALMAR	092	92	WALMART COMMUNITY/GECRB	3902	166.70	11/27/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6686	21,700.16	11/13/2013
FIRSTB	093	93	CARDMEMBER SERVICE	6687	205.52	11/22/2013
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6688	223.00	11/22/2013
QUILL	093	93	QUILL CORPORATION	6689	571.93	11/22/2013
USPO	093	93	U. S. POST OFFICE	6690	46.00	11/22/2013
WESTGR	093	93	WEST PAYMENT CENTER	6691	57.00	11/22/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6692	21,264.34	11/27/2013
AQUA	093	93	AQUAONE INC.	6693	37.50	11/30/2013
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6694	2.70	11/30/2013
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6695	1,592.00	11/30/2013
QUILL	093	93	QUILL CORPORATION	6696	456.97	11/30/2013
SPIKE	093	93	SPIKE DYKES	6697	14.50	11/30/2013
TESCO	093	93	TXU ENERGY	6698	17.78	11/30/2013
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	26224	999.68	11/01/2013
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	26225	9,300.00	11/01/2013
CITY	010	10	CITY OF LAMESA	26226	5,445.00	11/01/2013
HILLC	010	10	HILL CORP.	26227	16,359.93	11/01/2013
AFAINC	010	10	AFA INC DBA AAA FIRE	26230	389.00	11/12/2013
AQUA	010	10	AQUAONE INC.	26231	73.60	11/12/2013
ATMOS	010	10	ATMOS ENERGY	26232	262.61	11/12/2013
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	26233	151.00	11/12/2013
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	26234	60.00	11/12/2013
BEAR	091	10	BEAR GRAPHICS, INC.	26235	894.84	11/12/2013
BECKBL	027	10	BELINDA BECK	26236	90.00	11/12/2013
BETCON	010	10	BETTER CONTAINERS MFG.CO., INC.	26237	325.86	11/12/2013
BETHEL	010	10	FRANKLIN & SON, INC.	26238	1,393.18	11/12/2013
BOOKSVC	010	10	BOOK SERVICES	26239	31.98	11/12/2013
BSP	010	10	BARRON SERVICE PARTS CO.	26240	676.66	11/12/2013
CAPPEAL	023	10	COURT OF APPEALS	26241	95.00	11/12/2013
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	26242	114.41	11/12/2013
CITY	010	10	CITY OF LAMESA	26243	3,060.85	11/12/2013
CLAI	010	10	CLAIBORNE'S SUPERMARKET	26244	7,500.17	11/12/2013
CMCBS1	010	10	CMC BUSINESS SYSTEMS	26245	125.00	11/12/2013
CMIT	010	10	CORRECTIONAL MANAGEMENT INSTITUTE	26246	470.00	11/12/2013
COPROG	010	10	ZACHRY PUBLICATIONS, LP	26247	37.20	11/12/2013
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	26248	1,855.00	11/12/2013
COXRUS	065	10	RUSSELL COX	26249	447.09	11/12/2013
DALECLIP	010	10	TROYCE D. MAXWELL	26250	76.26	11/12/2013
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	26251	67.01	11/12/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAVJ	010	10	JAMES DAVIS	26252	411.32	11/12/2013
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	26253	520.00	11/12/2013
DMSKEL	020	10	DAVID MARK SKELTON	26254	220.40	11/12/2013
DYESS	027	10	DENISE DYESS	26255	529.63	11/12/2013
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	26256	5,200.00	11/12/2013
EMPIRE	010	10	EMPIRE PAPER COMPANY	26257	318.33	11/12/2013
FARMP	010	10	JOHN DEERE FINANCIAL	26258	345.99	11/12/2013
FERRELL	027	10	MARSHA FERRELL	26259	90.00	11/12/2013
FILLRA	020	10	REED A. FILLEY	26260	1,150.00	11/12/2013
FOUTSL	020	10	THE FOUTS LAW FIRM	26261	218.20	11/12/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	26262	27,160.00	11/12/2013
GARZAD	010	10	DEBBIE GARZA	26263	75.26	11/12/2013
GEBO	010	10	GEBO CREDIT CORP.	26264	1,339.52	11/12/2013
GIBB	091	10	EULAS L. GIBBS & JOAN L. GIBBS	26265	338.32	11/12/2013
GOON	065	10	NICKY GOODE	26266	467.09	11/12/2013
HIGG	060	10	HBC	26267	94.29	11/12/2013
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	26268	39.29	11/12/2013
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	26269	1,055.00	11/12/2013
ISC	010	10	INMATE SERVICES CORPORATION	26270	467.00	11/12/2013
J&JCON1	010	10	JOHNNY GARCIA	26271	166.50	11/12/2013
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	26272	1,362.50	11/12/2013
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	26273	120.35	11/12/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	26274	443.70	11/12/2013
LANV	027	10	VICKIE LANHAM	26275	187.18	11/12/2013
LBEA	060	10	LAMESA BEARING, INC.	26276	606.73	11/12/2013
LEAPL	010	10	DENNIS R. LEATHERWOOD	26277	1,081.70	11/12/2013
LEVENSC	010	10	COURTNEY LEVENS	26278	86.45	11/12/2013
LGB	060	10	LUBBOCK GRADER BLADE, INC	26279	77.35	11/12/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	26280	2,690.00	11/12/2013
LM&P	010	10	ALAN REEVES	26281	762.34	11/12/2013
LMS	010	10	TORNADO YEARBOOK	26282	32.00	11/12/2013
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	26283	367.95	11/12/2013
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	26284	1,891.80	11/12/2013
LYNTGR	060	10	LYNTEGAR ELECTRIC	26285	54.56	11/12/2013
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	26286	241.92	11/12/2013
MICROMKT	010	10	MICROMARKETING LLC	26287	61.70	11/12/2013
MIDREP	010	10	MIDLAND REPORTER-TELEGRAM	26288	300.04	11/12/2013
MOOREJAN	010	10	LELA ANN MOORE	26289	500.00	11/12/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	26290	207.50	11/12/2013
NTS	010	10	NTS COMMUNICATIONS, INC	26291	449.78	11/12/2013
PAYP	010	10	PAYTON PLUMBING INC.	26292	2,345.85	11/12/2013
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	26293	2,766.60	11/12/2013
QUILL	010	10	QUILL CORPORATION	26294	51.92	11/12/2013
RECBK	010	10	RECORDED BOOKS LLC	26295	39.95	11/12/2013
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	26296	112.34	11/12/2013
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	26297	210.00	11/12/2013
ROSEP	010	10	BILL ROSE	26298	1,168.82	11/12/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	26299	389.91	11/12/2013
SHOB	010	10	BRENDA SHOOK	26300	150.00	11/12/2013
SKEY	010	10	JAIME SOROLA	26301	133.00	11/12/2013
SOTIREMT	060	10	SOUTHERN TIRE MART	26302	3,989.16	11/12/2013
SPCOMM	010	10	J.P. JENKINS INC.	26303	284.00	11/12/2013
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	26304	2,500.00	11/12/2013
SPIKE	060	10	SPIKE DYKES	26305	29.08	11/12/2013
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	26306	148.26	11/12/2013
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	26307	27.00	11/12/2013
TASCOSA	010	10	TASCOSA OFFICE MACHINES	26308	3,099.41	11/12/2013
TASTE2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	26309	31.98	11/12/2013
TORNBK	010	10	TORNADO YEARBOOK	26310	48.00	11/12/2013
TYLERUNI	010	10	TYLER UNIFORM	26311	118.00	11/12/2013
USPOLIB	010	10	UNITED STATES POST OFFICE	26312	106.00	11/12/2013
VALLP	010	10	VALLEY PROTEINS, INC.	26313	150.00	11/12/2013
WILLE	010	10	GARY L WILLIAMS	26314	2,690.53	11/12/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	26315	1,322.39	11/12/2013
WODOOR	010	10	DANNY S. WEATHERMAN	26316	125.00	11/12/2013
WTJPCA	010	10	WEST TEXAS JUSTICES OF PEACE &	26317	40.00	11/12/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	26318	5,074.14	11/13/2013
TRAYLOR	060	10	GARY R.TRAYLOR & ASSOC.,INC.	26319	7,515.09	11/13/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	26320	202,580.54	11/13/2013
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	26321	2,000.00	11/13/2013
AT&TMOB	010	10	AT&T MOBILITY	26322	252.13	11/15/2013
AGUILA	020	10	ARTIE AGUILAR	26323	1,833.15	11/15/2013
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	26324	13,609.43	11/15/2013
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	26325	24,105.41	11/15/2013
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	26326	4,748.85	11/15/2013
AT&TMOB	020	10	AT&T MOBILITY	26327	53.52	11/19/2013
CITIBANK	010	10	CITIBANK	26328	6,734.53	11/22/2013
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	26329	50.00	11/26/2013
AMMSVC	010	10	AMERICAN MEDICAL GROUP	26330	135.00	11/26/2013
AQUA	010	10	AQUAONE INC.	26331	66.16	11/26/2013
ATECH	010	10	MARTIN A. MORENO	26332	190.49	11/26/2013
ATMOS	010	10	ATMOS ENERGY	26333	1,005.44	11/26/2013
B&J	060	10	B&J WELDING SUPPLY,LTD	26334	12.84	11/26/2013
BATA4	010	10	BAKER & TAYLOR BOOKS	26335	632.78	11/26/2013
BEAR	091	10	BEAR GRAPHICS, INC.	26336	884.97	11/26/2013
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	26337	659.26	11/26/2013
BRM	060	10	BOBBY R. MILLER	26338	11,382.00	11/26/2013
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	26339	817.80	11/26/2013
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	26340	8,404.20	11/26/2013
CHEM	060	10	CHEMSEARCH	26341	752.61	11/26/2013
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	26342	78.00	11/26/2013
CITY	010	10	CITY OF LAMESA	26343	470.58	11/26/2013
CLEARVU	060	10	B KING VENTURES	26344	399.98	11/26/2013
D2TEAFCS	010	10	TEXAS AGRILIFE EXTENSION SERVICE	26345	.00	11/26/2013
DAVIDSON	060	10	DAVIDSON OIL COMPANY	26346	21,889.83	11/26/2013
DMSKEL	020	10	DAVID MARK SKELTON	26347	820.50	11/26/2013
FCC	010	10	FEDERAL LICENSING, INC.	26348	119.00	11/26/2013
FILLRA	010	10	REED A. FILLEY	26349	1,900.00	11/26/2013
FOUTSL	020	10	THE FOUTS LAW FIRM	26350	520.32	11/26/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	26351	1,457.49	11/26/2013
GIBB	055	10	EULAS L. GIBBS & JOAN L. GIBBS	26352	32.50	11/26/2013
HERTJ	065	10	TONY HERNANDEZ	26353	9.72	11/26/2013
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	26354	175.00	11/26/2013
ISC	010	10	INMATE SERVICES CORPORATION	26355	800.00	11/26/2013
J&BTR	060	10	J&B TRAILERS & EQUIPMENT INC	26356	59.40	11/26/2013
JLS	010	10	JUVENILE LAW SECTION	26357	250.00	11/26/2013
JOMC	010	10	JONES-MCCALL PHARMACY	26358	845.15	11/26/2013
KHARV	020	10	KACEE HARVEY	26359	1,307.80	11/26/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	26360	310.80	11/26/2013
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	26361	1,300.00	11/26/2013
LEVENSC	010	10	COURTNEY LEVENS	26362	781.50	11/26/2013
LEXIS	010	10	REED ELSEVIER, INC.	26363	196.00	11/26/2013
MICROMKT	010	10	MICROMARKETING LLC	26364	42.74	11/26/2013
MOOREJAN	010	10	LELA ANN MOORE	26365	640.00	11/26/2013
MORGR	020	10	ROBERT D. MORGAN	26366	2,400.00	11/26/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	26367	251.00	11/26/2013
ORTIZS	010	10	SYLVIA ORTIZ	26368	498.00	11/26/2013
OXHSE	010	10	OXMOOR HOUSE	26369	36.92	11/26/2013
PENWORTH	010	10	PENWORTHY COMPANY	26370	321.66	11/26/2013
PRYOR	010	10	FRED PRYOR SEMINARS	26371	687.00	11/26/2013
RAINBOW	010	10	RAINBOW BOOKS, INC	26372	1,377.15	11/26/2013
RECBK	010	10	RECORDED BOOKS LLC	26373	69.94	11/26/2013
SALEHAM	020	10	ANN MARIE SALEH	26374	343.70	11/26/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	26375	86.26	11/26/2013
SHED	010	10	DARLA SHEPPARD	26376	180.00	11/26/2013
SPCOMM	010	10	J.P. JENKINS INC.	26377	405.00	11/26/2013
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	26378	4,000.00	11/26/2013
SPTACA	010	10	SOUTH PLAINS TACA	26379	25.00	11/26/2013
TASTEH2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	26380	31.98	11/26/2013
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	26381	100.00	11/26/2013
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	26382	51.24	11/26/2013
TXJAIL	010	10	TEXAS JAIL ASSOCIATION	26383	30.00	11/26/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VERG	010	10	GLORIA VERA	26384	554.07	11/26/2013
WALMAR	010	10	WALMART COMMUNITY/GECRB	26385	526.39	11/26/2013
WESTGR	010	10	WEST PAYMENT CENTER	26386	2,080.00	11/26/2013
WESTPET	060	10	WESTERN PETROLEUM, LLC	26387	10,511.64	11/26/2013
WGMANU1	060	10	WG MANUFACTURING	26388	450.00	11/26/2013
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	26389	100.00	11/26/2013
WTRPDCC	010	10	LUBBOCK COUNTY	26390	13,060.00	11/26/2013
WTXE	060	10	WARREN CAT	26391	9,037.57	11/26/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	26392	151,233.24	11/27/2013
SEEJ	010	10	JUDY SEELY	26393	500.00	11/29/2013
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	26394	4,000.00	11/29/2013
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	26395	15,000.00	11/27/2013
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	91824	347.15	11/13/2013
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	91825	65,559.07	11/13/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	91826	13,704.44	11/13/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	91827	25.00	11/13/2013
DCMRP	098	98	DAWSON COUNTY MRP	91828	931.84	11/13/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	91829	16.00	11/13/2013
SBG	098	98	SECURITY BENEFIT GROUP	91830	1,429.61	11/13/2013
SMIJ	098	98	JENNIFER SMITH	91831	73.38	11/13/2013
TG	098	98	TG	91832	126.77	11/13/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	91833	346.15	11/13/2013
AFLAC	098	98	AFLAC	91961	1,626.91	11/27/2013
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	91962	2,269.12	11/27/2013
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	91963	412.12	11/27/2013
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	91964	1,601.50	11/27/2013
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	91965	2,650.46	11/27/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	91966	13,704.44	11/27/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	91967	25.00	11/27/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	91968	16.00	11/27/2013
SBG	098	98	SECURITY BENEFIT GROUP	91969	1,429.61	11/27/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	91970	346.15	11/27/2013
SMIJ	098	98	JENNIFER SMITH	91971	73.38	11/27/2013
TG	098	98	TG	91972	126.77	11/27/2013
DCMRP	098	98	DAWSON COUNTY MRP	91974	931.84	11/27/2013
PAYS	098	98	STEVEN B. PAYSON	91975	198.00	11/30/2013
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	91976	63,793.56	11/30/2013
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201311	78,497.28	11/30/2013

236 Checks Listed

1,166,332.49

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021	1546.00
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027	896.81
031	42.99
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055	32.50
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090	134467.00
091	2118.13
092	48413.11
093	46189.40
094	11677.01
095	5114.54
098	250261.55
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Total	1166332.49

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A/P CHECK REG - DAWSON COUNTY  
11/01/2013 - 11/30/2013  
Checks: No Separation

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Bank	TOT-Paid
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49	245.25
88	15000.00
90	119467.00
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93	46189.40
94	11677.01
95	5114.54
98	250261.55
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Total	1166332.49