

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	42	7,875.00	09/19/2012
FUB	090	88	FIRST UNITED BANK	43	8,622.00	09/19/2012
DAWCO	040	40	DAWSON COUNTY	750	3,780.23	09/30/2012
DESERTS	095	95	DESERT SNOW, LLC	1010	990.00	09/18/2012
KLOISD	090	90	KLONDIKE I.S.D.	1079	7,875.00	09/19/2012
KLOISD	090	90	KLONDIKE I.S.D.	1080	8,622.00	09/19/2012
CALICK	049	49	KADOLPHIE CALICUTT	1083	55.00	09/10/2012
CALICK	049	49	KADOLPHIE CALICUTT	1084	55.00	09/10/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2250	6,061.70	09/05/2012
USPO	094	94	U. S. POST OFFICE	2256	56.00	09/13/2012
DAWCO	050	94	DAWSON COUNTY	2257	4,700.14	09/14/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2258	4,895.41	09/19/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3666	13,763.88	09/05/2012
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3667	1,956.00	09/07/2012
CITIBANK	092	92	CITIBANK	3668	341.00	09/14/2012
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3669	838.99	09/17/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3670	11,215.15	09/19/2012
AQUA	092	92	AQUAONE INC.	3671	39.00	09/20/2012
CABAC	092	92	CHRISTI CABALLERO	3672	36.00	09/20/2012
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3673	303.69	09/20/2012
USPO	092	92	U. S. POST OFFICE	3674	975.00	09/25/2012
AQUA	092	92	AQUAONE INC.	3677	32.75	09/30/2012
AT&T	092	92	AT&T	3678	238.95	09/30/2012
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3679	1,956.00	09/30/2012
MCI	092	92	MCI	3680	118.48	09/30/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6411	21,923.25	09/05/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6427	21,600.76	09/19/2012
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6428	1,592.00	09/24/2012
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6429	450.18	09/24/2012
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6430	216.00	09/24/2012
QUILL	093	93	QUILL CORPORATION	6431	306.36	09/24/2012
SCCSCD	093	93	SCURRY COUNTY CSCD	6432	6,250.00	09/24/2012
AQUA	093	93	AQUAONE INC.	6434	37.50	09/28/2012
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6435	25.53	09/28/2012
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6436	1,592.00	09/28/2012
JACKSR	093	93	REGINA JACKSON	6437	721.00	09/28/2012
S&C	093	93	S & C OIL CO., INC.	6438	305.97	09/28/2012
TESCO	093	93	TXU ENERGY	6439	17.90	09/28/2012
TESCO	093	93	TXU ENERGY	6440	4.68	09/28/2012
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6441	125.00	09/28/2012
CITY	010	10	CITY OF LAMESA	23693	4,950.00	09/01/2012
HILLC	010	10	HILL CORP.	23694	16,359.93	09/01/2012
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	23695	11,142.56	09/01/2012
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	23696	772.50	09/01/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	23697	175,751.98	09/05/2012
AMMSVC	010	10	AMERICAN MEDICAL GROUP	23698	180.00	09/04/2012
AMOS	010	10	AMOS SUPPLY	23699	8,026.42	09/04/2012
ARMOR	060	10	ARMOR ASPHALT, INC.	23700	4,950.00	09/04/2012
ATECH	010	10	MARTIN A. MORENO	23701	66.00	09/04/2012
ATMOS	010	10	ATMOS ENERGY	23702	472.68	09/04/2012
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	23703	6,472.28	09/04/2012
BDC	060	10	BRITT DIRT CONTRACTING, INC	23704	1,725.00	09/04/2012
BEE	060	10	BEE EQUIPMENT SALES, INC.	23705	318.00	09/04/2012
BETHEL	010	10	FRANKLIN & SON, INC.	23706	176.00	09/04/2012
BROD	010	10	BRODART COMPANY	23707	60.23	09/04/2012
CARTERA	020	10	AARON CARTER	23708	589.27	09/04/2012
CHERRYB	020	10	BLAIR CHERRY	23709	68.48	09/04/2012
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	23710	12,577.38	09/04/2012
CREINK	010	10	JIMMIE WILLIAMS	23711	15.00	09/04/2012
CSA	060	10	CRUSHED STONE AND ASPHALT PRODUCTS	23712	755.13	09/04/2012
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	23713	1,688.00	09/04/2012
DMSKEL	020	10	DAVID MARK SKELTON	23714	1,448.41	09/04/2012
ERICB	020	10	BONNIE C. ERICSON	23715	636.53	09/04/2012
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	23716	65.74	09/04/2012
FILLRA	020	10	REED A. FILLEY	23717	1,375.00	09/04/2012
FOUTSL	020	10	THE FOUTS LAW FIRM	23718	217.43	09/04/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FRIJ	010	10	JULIE FRIZZELL	23719	71.15	09/04/2012
GALEG	010	10	GALE	23720	54.96	09/04/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	23721	12,519.02	09/04/2012
GARZAD	010	10	DEBBIE GARZA	23722	10.20	09/04/2012
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	23723	201.24	09/04/2012
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	23724	56.95	09/04/2012
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	23725	175.00	09/04/2012
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	23726	188.72	09/04/2012
ICS	010	10	ICS	23727	62.50	09/04/2012
KHARV	020	10	KACEE HARVEY	23728	1,307.60	09/04/2012
LAB	010	10	LAMESA AIRPORT BOARD	23729	5,000.00	09/04/2012
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	23730	438.50	09/04/2012
LBUT	010	10	LAMESA BUTANE CO.	23731	114.10	09/04/2012
LGS	020	10	LOCAL GOVERNMENT SOLUTIONS, LP	23732	11,280.00	09/04/2012
LM&P	010	10	ALAN REEVES	23733	74.27	09/04/2012
LOPEZL	010	10	LUPE LOPEZ	23734	125.00	09/04/2012
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	23735	2,534.40	09/04/2012
MAILFIN	020	10	MAILFINANCE	23736	196.02	09/04/2012
MARTINA	010	10	ANDREW MARTINEZ, JR	23737	.00	09/04/2012
MICROMKT	010	10	MICROMARKETING LLC	23738	376.90	09/04/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	23739	34,116.00	09/04/2012
ORTIZS	010	10	SYLVIA ORTIZ	23740	516.84	09/04/2012
PBYPAL	010	10	PAUL BROCK	23741	27.50	09/04/2012
PENWORTH	010	10	PENWORTHY COMPANY	23742	359.43	09/04/2012
PITB	010	10	PITNEY BOWES, INC.	23743	.00	09/04/2012
QUILL	010	10	QUILL CORPORATION	23744	13.62	09/04/2012
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	23745	1,158.38	09/04/2012
ROSCHEG	010	10	GARY ROSCHETZKY	23746	30.00	09/04/2012
SALEHAM	020	10	ANN MARIE SALEH	23747	699.60	09/04/2012
SCOTMER	010	10	SCOTT MERRIMAN INC.	23748	98.20	09/04/2012
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	23749	191.14	09/04/2012
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	23750	945.50	09/04/2012
SHOB	010	10	BRENDA SHOOK	23751	150.00	09/04/2012
SOTIREMT	060	10	SOUTHERN TIRE MART	23752	2,480.00	09/04/2012
SPIKE	010	10	SPIKE DYKES	23753	528.99	09/04/2012
TASTE2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	23754	31.98	09/04/2012
TAYLRON	060	10	RONNIE TAYLOR	23755	4,080.00	09/04/2012
TCRA	020	10	TEXAS COURT REPORTERS ASSOCIATION	23756	225.00	09/04/2012
TEAGPEST	010	10	TEAGUE PEST CONTROL	23757	310.00	09/04/2012
TSM	010	10	TSM CONSULTING	23758	265.00	09/04/2012
USPO	010	10	U. S. POST OFFICE	23759	203.00	09/04/2012
WALMAR	010	10	WALMART COMMUNITY/GECRB	23760	1,046.46	09/04/2012
WESTGR	010	10	WEST PAYMENT CENTER	23761	1,636.50	09/04/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	23762	4,226.47	09/04/2012
WTXE	060	10	WARREN CAT	23763	468.76	09/04/2012
ZDMF&S	010	10	ROBERT MORENO	23764	91.00	09/04/2012
PURPOW	010	10	PURCHASE POWER	23765	405.00	09/04/2012
AGUILA	020	10	ARTIE AGUILAR	23766	2,613.60	09/14/2012
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	23767	11,419.17	09/14/2012
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	23768	18,127.54	09/14/2012
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	23769	4,938.57	09/14/2012
AT&TMOB	010	10	AT&T MOBILITY	23770	194.76	09/14/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	23771	131,700.13	09/19/2012
AB&A	010	10	ALLISON, BASS & ASSOC, LLP	23772	7,500.00	09/18/2012
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	23773	50.00	09/18/2012
ANZALJ	010	10	JASON ANZALDUA	23774	1,003.57	09/18/2012
AQUA	010	10	AQUAONE INC.	23775	82.31	09/18/2012
ATMOS	010	10	ATMOS ENERGY	23776	224.11	09/18/2012
B&J	060	10	B&J WELDING SUPPLY, LTD	23777	102.00	09/18/2012
BALCO	010	10	FASTBREAK, LC	23778	53,275.00	09/18/2012
BARNES	126	10	BARNES & NOBLE BOOKSELLERS, INC.	23779	90.15	09/18/2012
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	23780	163.17	09/18/2012
BATA4	010	10	BAKER & TAYLOR BOOKS	23781	231.16	09/18/2012
BH&G	010	10	BETTER HOMES & GARDENS	23782	25.90	09/18/2012
BOYDB	065	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	23783	411.91	09/18/2012
BRST	060	10	J. D. BROCK, JR.	23784	96.14	09/18/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BSP	010	10	BARRON SERVICE PARTS CO.	23785	432.27	09/18/2012
CAPPEAL	023	10	COURT OF APPEALS	23786	50.00	09/18/2012
CITIBANK	010	10	CITIBANK	23787	2,806.53	09/18/2012
CITY	010	10	CITY OF LAMESA	23788	3,939.40	09/18/2012
CKING	010	10	COTTON KING COMMUNICATIONS, INC	23789	90.00	09/18/2012
CLAI	010	10	CLAIBORNE'S SUPERMARKET	23790	6,966.14	09/18/2012
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	23791	600.00	09/18/2012
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	23792	808.97	09/18/2012
COMDATA	010	10	COMDATA NETWORK, INC.	23793	11,552.52	09/18/2012
CONNJ	020	10	JOSEPH CONNALLY	23794	175.38	09/18/2012
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	23795	7,280.00	09/18/2012
CREINK	010	10	JIMMIE WILLIAMS	23796	338.00	09/18/2012
D&SELEC	010	10	EDDIE SCHWARTZ	23797	575.00	09/18/2012
DAR	010	10	DON CARNEY	23798	175.00	09/18/2012
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	23799	185.25	09/18/2012
EMPIRE	060	10	EMPIRE PAPER COMPANY	23800	72.52	09/18/2012
FARMP	010	10	JOHN DEERE FINANCIAL	23801	39.75	09/18/2012
GALEG	010	10	GALE	23802	25.59	09/18/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	23803	391.68	09/18/2012
GARZAD	010	10	DEBBIE GARZA	23804	79.11	09/18/2012
GEBO	010	10	GEBO CREDIT CORP.	23805	453.73	09/18/2012
GIBJ	020	10	JAY GIBSON	23806	197.47	09/18/2012
GOVDEALS	060	10	GOVDEALS, INC.	23807	65.77	09/18/2012
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS, L.C.	23808	30.00	09/18/2012
HAMBRICK	010	10	DENNIS HAMBRICK	23809	68.14	09/18/2012
HERMICRO	010	10	HERITAGE ARCHIVES	23810	232.75	09/18/2012
HF&SVC	010	10	HART INTERCIVIC, INC.	23811	6,922.50	09/18/2012
HIGG	060	10	HBC	23812	19.93	09/18/2012
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	23813	1,972.27	09/18/2012
HOGD	010	10	DIANE HOGG	23814	62.50	09/18/2012
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	23815	1,055.00	09/18/2012
INGR	010	10	INGRAM BOOK COMPANY	23816	31.80	09/18/2012
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	23817	1,162.50	09/18/2012
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	23818	89.90	09/18/2012
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	23819	624.75	09/18/2012
LBEA	060	10	LAMESA BEARING, INC.	23820	225.85	09/18/2012
LEAPL	010	10	DENNIS R. LEATHERWOOD	23821	841.33	09/18/2012
LEASEP	010	10	PATRICIA A. TAYLOR	23822	425.00	09/18/2012
LEXIS	010	10	REED ELSEVIER, INC.	23823	267.00	09/18/2012
LGB	060	10	LUBBOCK GRADER BLADE, INC	23824	1,045.45	09/18/2012
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	23825	1,120.00	09/18/2012
LM&P	010	10	ALAN REEVES	23826	423.81	09/18/2012
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	23827	91.10	09/18/2012
LUBBCL	010	10	LUBBOCK COUNTY CLERK	23828	16.00	09/18/2012
LYNTGR	060	10	LYNTEGAR ELECTRIC	23829	53.66	09/18/2012
MAYPC	010	10	MAYFIELD PAPER COMPANY	23830	194.40	09/18/2012
MICROMKT	010	10	MICROMARKETING LLC	23831	1,103.69	09/18/2012
NTS	010	10	NTS COMMUNICATIONS, INC	23832	494.97	09/18/2012
OGEDAM	010	10	MARY L. OGEDA	23833	505.70	09/18/2012
PAYP	010	10	PAYTON PLUMBING INC.	23834	3,181.46	09/18/2012
ROSEP	010	10	BILL ROSE	23835	368.71	09/18/2012
SAUJL	010	10	J'LYN SAUSEDA	23836	48.00	09/18/2012
SCOTMER	010	10	SCOTT MERRIMAN INC.	23837	113.98	09/18/2012
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	23838	471.58	09/18/2012
SHED	010	10	DARLA SHEPPARD	23839	2.88	09/18/2012
SPCOMM	010	10	J.P. JENKINS INC.	23840	366.88	09/18/2012
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	23841	69.36	09/18/2012
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	23842	27.00	09/18/2012
TASCOSA	010	10	TASCOSA OFFICE MACHINES	23843	5,020.29	09/18/2012
TKECORP	010	10	TKE CORP	23844	806.95	09/18/2012
TSLAC	010	10	TX STATE LIBRARY & ARCHIVES COMMISS	23845	286.00	09/18/2012
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	23846	82.08	09/18/2012
TWILIGHT	060	10	TWILIGHT ELECTRIC	23847	65.00	09/18/2012
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	23848	109.80	09/18/2012
TXTRS	060	10	TEXAS TRUCK & EQUIP SALES & SALVAGE	23849	350.00	09/18/2012
UFEC	060	10	UNITED FUEL & ENERGY CORPORATION	23850	25,999.50	09/18/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	23851	5,400.21	09/18/2012
UMCRAD	010	10	UMC RADIOLOGY	23852	141.66	09/18/2012
USPO	010	10	U. S. POST OFFICE	23853	900.00	09/18/2012
WESTEXAG	060	10	WEST TEXAS AGRIPLEX INC.	23854	217.50	09/18/2012
WILLE	010	10	GARY L WILLIAMS	23855	984.70	09/18/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	23856	1,278.08	09/18/2012
WTXE	060	10	WARREN CAT	23857	430.48	09/18/2012
WWSC	060	10	WELCH WATER SUPPLY CORP.	23858	47.64	09/18/2012
AT&TMOB	020	10	AT&T MOBILITY	23859	53.52	09/21/2012
BONIFAY	010	10	DON W. BONIFAY	23860	22,998.08	09/25/2012
BONIFAY	010	10	DON W. BONIFAY	23861	2,555.34	09/25/2012
BRANNAN	010	10	BRANNAN PAVING CO., LTD	23862	306,640.98	09/25/2012
BRANNAN	010	10	BRANNAN PAVING CO., LTD	23863	34,071.22	09/25/2012
AT&TMOB	010	10	AT&T MOBILITY	23864	131.25	09/27/2012
SEEJ	010	10	JUDY SEELY	23865	500.00	09/28/2012
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	23866	4,000.00	09/28/2012
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	87618	53,220.55	09/05/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	87619	12,995.95	09/05/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	87620	25.00	09/05/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	87621	174.82	09/05/2012
SBG	098	98	SECURITY BENEFIT GROUP	87622	1,218.96	09/05/2012
SMIJ	098	98	JENNIFER SMITH	87623	146.77	09/05/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	87624	675.29	09/05/2012
DCMRP	098	98	DAWSON COUNTY MRP	87625	599.39	09/05/2012
AFLAC	098	98	AFLAC	87747	1,275.80	09/19/2012
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	87748	1,204.90	09/19/2012
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	87749	180.08	09/19/2012
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	87750	407.60	09/19/2012
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	87751	1,561.10	09/19/2012
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	87752	2,572.05	09/19/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	87753	12,983.95	09/19/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	87754	25.00	09/19/2012
DAWUF	098	98	DAWSON COUNTY UNITED FUND	87755	171.00	09/19/2012
DCMRP	098	98	DAWSON COUNTY MRP	87756	599.39	09/19/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	87757	174.82	09/19/2012
SBG	098	98	SECURITY BENEFIT GROUP	87758	1,218.96	09/19/2012
SMIJ	098	98	JENNIFER SMITH	87759	149.27	09/19/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	87760	675.29	09/19/2012
PAYS	098	98	STEVEN B. PAYSON	87761	191.00	09/30/2012
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	87762	55,060.28	09/30/2012
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201209	63,003.34	09/30/2012

239 Checks Listed

1,397,271.31

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021	1123.50
023	50.00
031	276.05
040	3780.23
049	.00
050	4700.14
060	112638.43
065	19254.36
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092	31814.89
093	55168.13
094	11013.11
095	990.00
098	210510.56
126	90.15
Total	1397271.31

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A/P CHECK REG - DAWSON COUNTY  
09/01/2012 - 09/30/2012  
Checks: No Separation

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Bank	TOT-Paid
10	1046300.25
40	3780.23
49	.00
88	16497.00
90	16497.00
92	31814.89
93	55168.13
94	15713.25
95	990.00
98	210510.56
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Total	1397271.31