

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FREA	095	95	ARNOLD FREEMAN	1040	370.60	01/29/2015
FUB	090	90	FIRST UNITED BANK	1127	48,865.00	01/28/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2537	3,848.17	01/07/2015
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	2538	392.00	01/08/2015
CITIBANK	094	94	CITIBANK	2539	250.38	01/15/2015
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2540	2,504.60	01/15/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2541	3,099.97	01/21/2015
AQUA	094	94	AQUAONE INC.	2542	27.00	01/26/2015
JACKSR	094	94	REGINA JACKSON	2543	300.00	01/26/2015
RITEPASS	094	94	RITE OF PASSAGE, INC	2544	4,340.00	01/26/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4186	18,129.48	01/07/2015
AQUA	092	92	AQUAONE INC.	4187	32.75	01/06/2015
AT&T	092	92	AT&T	4188	381.00	01/06/2015
BAKER	092	92	BAKER OFFICE PRODUCTS, INC	4189	1,037.52	01/06/2015
MCI	092	92	MCI	4190	60.97	01/06/2015
QUILL	092	92	QUILL CORPORATION	4191	660.26	01/06/2015
USPO	092	92	U. S. POST OFFICE	4192	112.00	01/06/2015
CITIBANK	092	92	CITIBANK	4193	2,262.50	01/15/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4194	14,919.51	01/21/2015
HANSC	092	92	CHARLES A. HANSHEW	4195	1,635.00	01/20/2015
HERNGLO	092	92	GLORIA HERNANDEZ	4196	192.72	01/20/2015
IFL	092	92	INTEGRATED FORENSIC LABORATORIES, L	4197	348.00	01/20/2015
LCN	092	92	LYNN COUNTY NEWS, INC	4198	30.00	01/20/2015
LCTREAS	092	92	LYNN COUNTY TREASURER	4199	1,919.40	01/20/2015
LEXIS	092	92	REED ELSEVIER, INC.	4200	206.00	01/20/2015
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4201	1,368.00	01/20/2015
MATAN	092	92	NICOLAS CAMACHO MATA	4202	2,368.09	01/20/2015
NTS	092	92	NTS COMMUNICATIONS, INC	4203	299.96	01/20/2015
POSTD	092	92	THE POST DISPATCH	4204	35.00	01/20/2015
QUILL	092	92	QUILL CORPORATION	4205	718.35	01/20/2015
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4206	46.93	01/20/2015
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4207	123.95	01/20/2015
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4208	130.00	01/20/2015
TXPA	092	92	TEXAS POLICE ASSOCIATION	4209	30.00	01/20/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6925	20,448.77	01/07/2015
AQUA	093	93	AQUAONE INC.	6926	19.50	01/08/2015
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6927	227.50	01/08/2015
QUILL	093	93	QUILL CORPORATION	6928	130.98	01/08/2015
S&C	093	93	S & C OIL CO., INC.	6929	258.62	01/08/2015
TESCO	093	93	TXU ENERGY	6930	18.92	01/08/2015
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6931	75.00	01/15/2015
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6932	1,592.00	01/15/2015
GLAL	093	93	LLOYD GLASS	6933	109.00	01/15/2015
JACKSR	093	93	REGINA JACKSON	6934	842.08	01/15/2015
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6935	43.95	01/15/2015
NAPE	093	93	NATIONAL ASSOC.OF PROBATION EXECUTI	6936	250.00	01/15/2015
QUILL	093	93	QUILL CORPORATION	6937	80.95	01/15/2015
SPIKE	093	93	SPIKE DYKES	6938	14.50	01/15/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6939	21,145.56	01/21/2015
FIRSTB	093	93	CARDMEMBER SERVICE	6940	462.57	01/26/2015
QUILL	093	93	QUILL CORPORATION	6941	55.98	01/26/2015
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	28590	989.08	01/02/2015
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	28591	16,083.94	01/02/2015
CITY	010	10	CITY OF LAMESA	28592	47,881.25	01/02/2015
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	28593	36,199.33	01/02/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28594	207,208.53	01/07/2015
BDC	129	10	BRITT DIRT CONTRACTING, INC	28595	312,000.00	01/07/2015
AGUILA	020	10	ARTIE AGUILAR	28596	3,000.00	01/06/2015
AQUA	010	10	AQUAONE INC.	28597	56.07	01/06/2015
ATMOS	010	10	ATMOS ENERGY	28598	378.44	01/06/2015
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	28599	213.99	01/06/2015
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	28600	9,795.63	01/06/2015
CITY	010	10	CITY OF LAMESA	28601	1,857.80	01/06/2015
COPROG	010	10	ZACHRY PUBLICATIONS, LP	28602	40.70	01/06/2015
COXR1	010	10	ROXANNE LOUISE COX	28603	500.00	01/06/2015
DAVIDSON	060	10	DAVIDSON OIL COMPANY	28604	14,836.38	01/06/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FILLRA	010	10	REED A. FILLEY	28605	750.00	01/06/2015
FOUTSL	020	10	THE FOUTS LAW FIRM	28606	370.56	01/06/2015
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	28607	208.21	01/06/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	28608	9.09	01/06/2015
JOMC	010	10	JONES-MCCALL PHARMACY	28609	589.87	01/06/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	28610	270.90	01/06/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	28611	1,289.20	01/06/2015
LM&P	010	10	ALAN REEVES	28612	16.37	01/06/2015
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	28613	453.00	01/06/2015
LYNTGR	060	10	LYNTEGAR ELECTRIC	28614	118.66	01/06/2015
MAILFIN	020	10	MAILFINANCE	28615	210.00	01/06/2015
MOOREJAN	010	10	LELA ANN MOORE	28616	375.00	01/06/2015
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	28617	1,400.00	01/06/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	28618	2,280.70	01/06/2015
PURPOW	010	10	PURCHASE POWER	28619	315.00	01/06/2015
RAINBOW	010	10	RAINBOW BOOKS, INC	28620	1,891.47	01/06/2015
RAINJ1	065	10	JOE RAINES	28621	536.40	01/06/2015
RECBK	010	10	RECORDED BOOKS LLC	28622	170.99	01/06/2015
ROSCHEG	010	10	GARY ROSCHETZKY	28623	95.34	01/06/2015
ROWLEYS	010	10	SUSAN C. ROWLEY	28624	750.00	01/06/2015
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	28625	180.00	01/06/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	28626	65.70	01/06/2015
TACED	010	10	TEXAS ASSOC.OF COUNTIES	28627	180.00	01/06/2015
TACUF	010	10	TX ASSO. OF COUNTIES	28628	2,779.63	01/06/2015
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	28629	178.00	01/06/2015
WALMAR	010	10	WALMART COMMUNITY/GECRB	28630	529.14	01/06/2015
WESTGR	010	10	WEST PAYMENT CENTER	28631	490.00	01/06/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	28632	10,114.53	01/06/2015
CITIBANK	010	10	CITIBANK	28635	5,403.55	01/15/2015
AGUILA	020	10	ARTIE AGUILAR	28636	2,477.10	01/15/2015
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	28637	14,196.92	01/15/2015
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	28638	22,680.58	01/15/2015
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	28639	4,748.85	01/15/2015
AT&TMOB	010	10	AT&T MOBILITY	28640	254.25	01/16/2015
STCOMPEF	010	10	STATE COMPTROLLER	28641	1,380.00	01/19/2015
STCOMP2	010	10	STATE COMPTROLLER	28642	6,208.30	01/20/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28643	156,115.84	01/21/2015
AAR	060	10	DONALD W. CARNEY	28644	979.63	01/20/2015
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	28645	50.00	01/20/2015
ALERT	010	10	A.L.E.R.T	28646	120.00	01/20/2015
ALERT1	020	10	ALERT	28647	850.00	01/20/2015
ARCHERT	010	10	TYLER BRAY ARCHER	28648	108.08	01/20/2015
ARCS	010	10	STEVEN ARCHER	28649	206.64	01/20/2015
ATMOS	060	10	ATMOS ENERGY	28650	538.95	01/20/2015
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	28651	302.00	01/20/2015
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	28652	14.50	01/20/2015
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	28653	60.00	01/20/2015
BARRIE	010	10	EMILO BARRIENTES	28654	149.52	01/20/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	28655	166.56	01/20/2015
BEAR	078	10	BEAR GRAPHICS, INC.	28656	141.77	01/20/2015
BECKBR	010	10	BRIAN BECK	28657	148.96	01/20/2015
BENND	010	10	DAVID BENNETT	28658	80.64	01/20/2015
BSP	060	10	BARRON SERVICE PARTS CO.	28659	204.17	01/20/2015
CAIN	060	10	CED DBA CAIN ELECTRICAL SUPPLY	28660	1,113.60	01/20/2015
CHIEF	010	10	CHIEF SUPPLY CORPORATION	28661	1,921.90	01/20/2015
CITY	010	10	CITY OF LAMESA	28662	469.40	01/20/2015
CLAI	020	10	CLAIBORNE'S SUPERMARKET	28663	8,171.03	01/20/2015
CMCBS1	010	10	CMC BUSINESS SYSTEMS	28664	450.00	01/20/2015
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	28665	500.00	01/20/2015
COPROG	010	10	ZACHRY PUBLICATIONS, LP	28666	40.70	01/20/2015
COXR1	010	10	ROXANNE LOUISE COX	28667	3,250.00	01/20/2015
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	28668	81.35	01/20/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	28669	156.00	01/20/2015
DEMCO	010	10	DEMCO, INC.	28670	710.63	01/20/2015
FURLOWK	010	10	KEVIN FURLOW	28671	71.68	01/20/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	28672	27,213.49	01/20/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GEBO	010	10	GEBO CREDIT CORP.	28673	204.56	01/20/2015
GIBB	055	10	EULAS L. GIBBS & JOAN L. GIBBS	28674	32.50	01/20/2015
GONZALC	010	10	CHRIS GONZALES	28675	53.76	01/20/2015
GONZF	010	10	FRANK GONZALEZ	28676	147.84	01/20/2015
HIGG	060	10	HBC	28677	704.41	01/20/2015
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	28678	108.64	01/20/2015
HOWCC	010	10	HOWARD COUNTY	28679	378.00	01/20/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	28680	40.37	01/20/2015
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	28681	1,055.00	01/20/2015
ISC	010	10	INMATE SERVICES CORPORATION	28682	354.00	01/20/2015
JARRA	010	10	ALVIN JARRETT	28683	107.52	01/20/2015
JCEFT	060	10	JOHN & COLTON ENGLISH FAMILY TRUST	28684	17,001.00	01/20/2015
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	28685	1,362.50	01/20/2015
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	28686	303.00	01/20/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	28687	36.30	01/20/2015
LATTICE	055	10	LATTICE INC.	28688	1,330.00	01/20/2015
LBEA	060	10	LAMESA BEARING, INC.	28689	196.00	01/20/2015
LBJSPA	065	10	L.B.JOHNSON SCHOOL PUB AFFAIRS	28690	395.00	01/20/2015
LCJAIL	010	10	LYNN COUNTY JAIL	28691	621.19	01/20/2015
LEADSONL	010	10	LEADSONLINE	28692	1,570.00	01/20/2015
LEAPL	010	10	DENNIS R. LEATHERWOOD	28693	136.00	01/20/2015
LEXIS	010	10	REED ELSEVIER, INC.	28694	103.00	01/20/2015
LGS	078	10	LOCAL GOVERNMENT SOLUTIONS, LP	28695	3,206.00	01/20/2015
LINGARM	010	10	MARK DALE LINGAR	28696	58.80	01/20/2015
LM&P	010	10	ALAN REEVES	28697	228.34	01/20/2015
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	28698	36.00	01/20/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	28699	179.87	01/20/2015
MICROMKT	010	10	MICROMARKETING LLC	28700	364.62	01/20/2015
MOOREJAN	010	10	LELA ANN MOORE	28701	500.00	01/20/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	28702	772.00	01/20/2015
NTS	010	10	NTS COMMUNICATIONS, INC	28703	390.39	01/20/2015
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	28704	169.98	01/20/2015
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	28705	27.98	01/20/2015
PAYP	010	10	PAYTON PLUMBING INC.	28706	1,299.88	01/20/2015
PHILS	010	10	STEVEN W. PHILLIPS	28707	252.56	01/20/2015
PIEJ	010	10	JAMIE PIERCE	28708	52.08	01/20/2015
PLAZAE	010	10	ERIC EDWARD PLAZA	28709	106.40	01/20/2015
QUILL	020	10	QUILL CORPORATION	28710	54.96	01/20/2015
RAINJ1	065	10	JOE RAINES	28711	65.00	01/20/2015
RODP	010	10	PHILLIP RODRIQUEZ	28712	45.92	01/20/2015
ROSCHETG	010	10	GARY ROSCHETZKY	28713	295.00	01/20/2015
ROSEC	010	10	CHRIS ROSE	28714	142.24	01/20/2015
ROSEP	010	10	BILL ROSE	28715	1,853.00	01/20/2015
ROWLEYS	010	10	SUSAN C. ROWLEY	28716	750.00	01/20/2015
SANCHP	010	10	PAUL SANCHEZ, JR.	28717	203.28	01/20/2015
SASO2	020	10	ACP INTERNATIONAL DBA SA-SO	28718	122.90	01/20/2015
SCOTMER	078	10	SCOTT MERRIMAN INC.	28719	490.34	01/20/2015
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	28720	258.89	01/20/2015
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS, INC.	28721	202.00	01/20/2015
SHOB	010	10	BRENDA SHOOK	28722	150.00	01/20/2015
SMIW	010	10	WAYNE SMITH	28723	32.48	01/20/2015
SOTIREMT	060	10	SOUTHERN TIRE MART	28724	3,599.19	01/20/2015
SPCOMM	010	10	J.P. JENKINS INC.	28725	782.25	01/20/2015
SPIKE	010	10	SPIKE DYKES	28726	2,105.33	01/20/2015
TACAT1	010	10	TEXAS ASSOCIATION OF COUNTIES	28727	85.00	01/20/2015
TACUF	010	10	TX ASSO. OF COUNTIES	28728	881.19	01/20/2015
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	28729	27.00	01/20/2015
TASCOSA	020	10	TASCOSA OFFICE MACHINES	28730	1,777.27	01/20/2015
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	28731	50.00	01/20/2015
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	28732	75.00	01/20/2015
TEAGG	010	10	GREG TEAGUE	28733	22.40	01/20/2015
TERRY	010	10	TERRY CO.SHERIFF OFFICE	28734	507.26	01/20/2015
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	28735	50.00	01/20/2015
TKECORP	010	10	TKE CORP	28736	1,599.08	01/20/2015
TLA	010	10	TEXAS LIBRARY ASSOCIATION	28737	350.00	01/20/2015
TRUCKTOW	060	10	LAMESA C-B-G-C, LLC	28738	14.50	01/20/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	28739	53.07	01/20/2015
VELAL	010	10	LEROY VELA	28740	77.84	01/20/2015
WCHUFF	010	10	W. CALLOWAY HUFFAKER, ATTY AT LAW	28741	1,599.79	01/20/2015
WESTMARK	060	10	WESTERN MARKETING, INC.	28742	759.79	01/20/2015
WHITEC	010	10	CARY WHITE	28743	196.56	01/20/2015
WILJ	010	10	JASON WILEY	28744	90.72	01/20/2015
WILLE	010	10	GARY L WILLIAMS	28745	130.00	01/20/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	28746	434.00	01/20/2015
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	28747	600.00	01/20/2015
WTXE	060	10	WARREN CAT	28748	4,355.84	01/20/2015
COD	010	10	CITY OF O'DONNELL	28749	2,000.00	01/21/2015
STCOMP	010	10	STATE COMPTROLLER	28750	14,852.46	01/22/2015
BDC	129	10	BRITT DIRT CONTRACTING, INC	28751	88,300.00	01/26/2015
BDC	129	10	BRITT DIRT CONTRACTING, INC	28752	18,900.00	01/26/2015
BDC	129	10	BRITT DIRT CONTRACTING, INC	28753	129,500.00	01/26/2015
AT&TMOB	010	10	AT&T MOBILITY	28754	133.46	01/26/2015
AT&TMOB	020	10	AT&T MOBILITY	28755	53.37	01/30/2015
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	28756	5,000.00	01/30/2015
SEEJ	010	10	JUDY SEELY	28757	500.00	01/30/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	95883	11,623.33	01/07/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	95884	25.00	01/07/2015
DCMRP	098	98	DAWSON COUNTY MRP	95885	1,036.81	01/07/2015
SBG	098	98	SECURITY BENEFIT GROUP	95886	2,195.61	01/07/2015
SMIJ	098	98	JENNIFER SMITH	95887	123.69	01/07/2015
TG	098	98	TG	95888	126.77	01/07/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	95889	764.93	01/07/2015
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	95890	71,987.51	01/07/2015
PAYS	098	98	STEVEN B. PAYSON	95891	236.00	01/15/2015
AFLAC	098	98	AFLAC	96014	1,799.62	01/21/2015
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	96015	1,990.76	01/21/2015
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	96016	442.68	01/21/2015
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	96017	289.15	01/21/2015
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	96018	1,653.20	01/21/2015
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	96019	2,523.02	01/21/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	96020	11,623.33	01/21/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	96021	25.00	01/21/2015
DCMRP	098	98	DAWSON COUNTY MRP	96022	1,036.81	01/21/2015
SBG	098	98	SECURITY BENEFIT GROUP	96023	2,195.61	01/21/2015
SMIJ	098	98	JENNIFER SMITH	96024	123.69	01/21/2015
TG	098	98	TG	96025	126.77	01/21/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	96026	764.93	01/21/2015
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	96027	55,569.73	01/30/2015
PAYS	098	98	STEVEN B. PAYSON	96028	151.83	01/31/2015
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201501	75,952.06	01/31/2015

242 checks Listed

1,658,618.19

Fund	TOT-Paid
010	519789.65
020	39139.79
055	1362.50
060	122851.23
065	21322.62
078	1148.11
090	48865.00
092	47047.39
093	45775.88
094	14762.12
095	370.60
098	244387.84
105	3095.46
129	548700.00
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Total	1658618.19

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A/P CHECK REG - DAWSON COUNTY
01/01/2015 - 01/31/2015
Checks: No Separation

Bank	TOT-Paid
10	1257409.36
90	48865.00
92	47047.39
93	45775.88
94	14762.12
95	370.60
98	244387.84
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Total	1658618.19