

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	30	1,190,858.00	08/31/2012
FUB	090	89	FIRST UNITED BANK	31	3,567.73	08/31/2012
FUB	090	89	FIRST UNITED BANK	32	129,934.06	08/31/2012
FUB	090	89	FIRST UNITED BANK	33	4,308.51	08/31/2012
FUB	090	89	FIRST UNITED BANK	34	1,702.57	08/31/2012
FUB	090	89	FIRST UNITED BANK	35	453.85	08/31/2012
FUB	090	89	FIRST UNITED BANK	36	457.18	08/31/2012
FUB	090	90	FIRST UNITED BANK	37	1,105,973.42	08/31/2012
FUB	090	90	FIRST UNITED BANK	38	68,804.72	08/31/2012
FUB	090	90	FIRST UNITED BANK	39	39,753.84	08/31/2012
FUB	090	90	FIRST UNITED BANK	40	32,108.87	08/31/2012
FUB	090	90	FIRST UNITED BANK	41	5,606.31	08/31/2012
LEXIS	040	40	REED ELSEVIER, INC.	748	89.00	08/20/2012
LEXIS	040	40	REED ELSEVIER, INC.	749	89.00	08/23/2012
TRAYLOR	121	21	GARY R. TRAYLOR & ASSOC., INC.	1021	5,542.00	08/14/2012
LAMISD	090	91	LAMESA I.S.D.	1074	133,182.24	08/31/2012
KLOISD	090	91	KLONDIKE I.S.D.	1075	4,510.59	08/31/2012
DAWISD	090	91	DAWSON I.S.D.	1076	1,819.32	08/31/2012
SANISD	090	91	SANDS I.S.D.	1077	548.15	08/31/2012
ODONISD	090	91	O'DONNELL ISD	1078	473.65	08/31/2012
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2243	161.08	08/06/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2244	6,335.72	08/08/2012
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2245	4,340.00	08/10/2012
AQUA	094	94	AQUAONE INC.	2246	35.50	08/15/2012
COMDATA	094	94	COMDATA NETWORK, INC.	2247	586.87	08/15/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2248	5,024.59	08/22/2012
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2249	69.98	08/30/2012
JACKSR	094	94	REGINA JACKSON	2251	150.00	08/31/2012
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2252	4,340.00	08/31/2012
AQUA	094	94	AQUAONE INC.	2253	35.50	08/31/2012
COMDATA	094	94	COMDATA NETWORK, INC.	2254	264.40	08/31/2012
CREINK	094	94	JIMMIE WILLIAMS	2255	15.00	08/31/2012
AT&T	092	92	AT&T	3653	230.34	08/02/2012
CABAC	092	92	CHRISTI CABALLERO	3654	120.00	08/02/2012
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3655	100.00	08/06/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3656	13,377.81	08/08/2012
AQUA	092	92	AQUAONE INC.	3657	51.50	08/10/2012
KINB	092	92	BRIAN KINGSTON	3658	225.00	08/10/2012
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3659	1,956.00	08/10/2012
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3660	824.93	08/10/2012
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3661	307.67	08/16/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3662	10,833.42	08/22/2012
AT&T	092	92	AT&T	3663	239.55	08/29/2012
CLAJ	092	92	JAKE ROGER CLARK	3664	60.00	08/29/2012
MCI	092	92	MCI	3665	120.33	08/29/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6396	20,763.72	08/08/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6402	21,729.49	08/22/2012
FIRSTB	093	93	CARDMEMBER SERVICE	6403	1,846.06	08/27/2012
GLAL	093	93	LLOYD GLASS	6404	150.00	08/27/2012
GRAVJ	093	93	JEREL GRAVES	6405	150.00	08/27/2012
NAPE	093	93	NATIONAL ASSOC.OF PROBATION EXECUTI	6406	250.00	08/27/2012
SPRHS	093	93	SOUTH PLAINS RURAL HEALTH SERVICES	6407	60.00	08/27/2012
TESCO	093	93	TXU ENERGY	6408	17.90	08/27/2012
VAUGHNS	093	93	STEPHEN VAUGHN	6409	150.00	08/27/2012
WALMAR	093	93	WALMART COMMUNITY/GEGRB	6410	149.61	08/27/2012
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6412	24.85	08/31/2012
BROWNACE	093	93	CURTIS BROWN	6413	81.93	08/31/2012
JACKSR	093	93	REGINA JACKSON	6414	721.00	08/31/2012
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6415	58.40	08/31/2012
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	6416	10.00	08/31/2012
LYNNCN	093	93	LYNN COUNTY NEWS	6417	125.00	08/31/2012
QUILL	093	93	QUILL CORPORATION	6418	57.97	08/31/2012
S&C	093	93	S & C OIL CO., INC.	6419	613.18	08/31/2012
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6420	203.00	08/31/2012
AQUA	093	93	AQUAONE INC.	6421	37.50	08/31/2012
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	6422	175.00	08/31/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	6423	.75	08/31/2012
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	6424	26.95	08/31/2012
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6425	285.00	08/31/2012
FIRSTB	093	93	CARDMEMBER SERVICE	6426	1,629.00	08/31/2012
CITY	010	10	CITY OF LAMESA	23537	4,950.00	08/01/2012
HILLC	010	10	HILL CORP.	23538	16,359.93	08/01/2012
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	23539	11,142.56	08/01/2012
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	23540	772.50	08/01/2012
AMMSVC	010	10	AMERICAN MEDICAL GROUP	23542	160.00	08/07/2012
AQUA	010	10	AQUAONE INC.	23543	63.41	08/07/2012
ATMOS	010	10	ATMOS ENERGY	23544	530.74	08/07/2012
AUTOM	060	10	AUTOMATED CONTROLS	23545	21.25	08/07/2012
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	23546	14.50	08/07/2012
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	23547	67.45	08/07/2012
BEAR	091	10	BEAR GRAPHICS, INC.	23548	1,034.88	08/07/2012
BETRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	23549	557.27	08/07/2012
BETHEL	010	10	FRANKLIN & SON, INC.	23550	409.50	08/07/2012
BSP	010	10	BARRON SERVICE PARTS CO.	23551	197.09	08/07/2012
CAPPEAL	023	10	COURT OF APPEALS	23552	45.00	08/07/2012
CASOS&A	020	10	CATHY SOSEBEE & ASSOCIATES	23553	241.00	08/07/2012
CDCA	010	10	CDCAT TREASURER	23554	80.00	08/07/2012
CITY	010	10	CITY OF LAMESA	23555	2,957.90	08/07/2012
CKING	010	10	COTTON KING COMMUNICATIONS, INC	23556	90.00	08/07/2012
CLAI	010	10	CLAIBORNE'S SUPERMARKET	23557	5,769.57	08/07/2012
CMCBS1	010	10	CMC BUSINESS SYSTEMS	23558	125.00	08/07/2012
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	23559	14,202.98	08/07/2012
COXS	060	10	STANLEY COX	23560	450.00	08/07/2012
CSA	060	10	CRUSHED STONE AND ASPHALT PRODUCTS	23561	781.96	08/07/2012
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	23562	59.47	08/07/2012
DAYTIM	010	10	DAY-TIMERS, INC.	23563	44.98	08/07/2012
DMSKEL	020	10	DAVID MARK SKELTON	23564	219.15	08/07/2012
ERICB	020	10	BONNIE C. ERICSON	23565	195.51	08/07/2012
FARMER	010	10	TS & TH INC DBA	23566	60.00	08/07/2012
FARMP	060	10	JOHN DEERE FINANCIAL	23567	106.13	08/07/2012
FOUTSL	020	10	THE FOUTS LAW FIRM	23568	217.43	08/07/2012
GIBB	091	10	EULAS L. GIBBS & JOAN L. GIBBS	23569	350.33	08/07/2012
HCS&S	027	10	HILL COUNTRY SOFTWARE & SUPP. INC	23570	225.00	08/07/2012
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	23571	1,055.00	08/07/2012
KHARV	020	10	KACEE HARVEY	23572	199.95	08/07/2012
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	23573	307.10	08/07/2012
LAMPR	020	10	LAMESA PRESS REPORTER, INC.	23574	862.28	08/07/2012
LASPS	010	10	LASATER PUMP SERVICE, INC.	23575	253.91	08/07/2012
LBEA	060	10	LAMESA BEARING, INC.	23576	409.67	08/07/2012
LGB	060	10	LUBBOCK GRADER BLADE, INC	23577	1,576.90	08/07/2012
LM&P	010	10	ALAN REEVES	23578	116.60	08/07/2012
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	23579	2,479.45	08/07/2012
LYNTGR	060	10	LYNTEGAR ELECTRIC	23580	53.89	08/07/2012
MICROMKT	010	10	MICROMARKETING LLC	23581	561.64	08/07/2012
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	23582	1,000.00	08/07/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	23583	176.00	08/07/2012
PBYPAL	091	10	PAUL BROCK	23584	383.15	08/07/2012
PS&C	010	10	PARKHILL, SMITH AND COOPER, INC.	23585	4,535.94	08/07/2012
RAINJ	060	10	JOE E. RAINES	23586	114.38	08/07/2012
RECBK	010	10	RECORDED BOOKS LLC	23587	189.35	08/07/2012
RONCO	010	10	RONALD L METSGER	23588	55.00	08/07/2012
ROSCHETG	010	10	GARY ROSCHETZKY	23589	150.00	08/07/2012
ROSE	010	10	BILL ROSE	23590	675.75	08/07/2012
SALEHAM	010	10	ANN MARIE SALEH	23591	250.00	08/07/2012
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	23592	879.00	08/07/2012
SOLA	010	10	AMANDA SOLOMON	23593	250.00	08/07/2012
SOTIREMT	060	10	SOUTHERN TIRE MART	23594	919.52	08/07/2012
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	23595	27.00	08/07/2012
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	23596	30.00	08/07/2012
TJJD	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	23597	255.00	08/07/2012
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	23598	21,617.00	08/07/2012
TRIPLEX	060	10	TRI PLEX BACKHOE SERVICE	23599	475.00	08/07/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPATCH	060	10	WILLIAM G.GILCHRIST III	23600	15.00	08/07/2012
UFEC	060	10	UNITED FUEL & ENERGY CORPORATION	23601	21,778.70	08/07/2012
USPOLIB	010	10	UNITED STATES POST OFFICE	23602	154.00	08/07/2012
VERG	010	10	GLORIA VERA	23603	71.50	08/07/2012
WALMAR	010	10	WALMART COMMUNITY/GECRB	23604	439.82	08/07/2012
WELLSA	010	10	JUDGE ALLEN WELLS	23605	1,583.91	08/07/2012
WESTGR	010	10	WEST PAYMENT CENTER	23606	216.00	08/07/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	23607	5,224.53	08/07/2012
WTXE	060	10	WARREN CAT	23608	678.14	08/07/2012
WWSC	060	10	WELCH WATER SUPPLY CORP.	23609	30.15	08/07/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	23610	177,039.00	08/08/2012
AT&TMOB	010	10	AT&T MOBILITY	23611	196.76	08/13/2012
AGUILA	020	10	ARTIE AGUILAR	23612	2,613.60	08/15/2012
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	23613	11,419.17	08/15/2012
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	23614	18,127.54	08/15/2012
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	23615	4,938.57	08/15/2012
AT&TMOB	020	10	AT&T MOBILITY	23616	53.52	08/22/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	23617	134,017.36	08/22/2012
ABNCO	078	10	AMERICAN BANK NOTE COMPANY	23618	586.00	08/21/2012
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	23619	50.00	08/21/2012
ARAMARK	010	10	GALLS, AN ARAMARK COMPANY	23620	119.34	08/21/2012
ASSR&SL	010	10	ASSOCIATION FOR RURAL & SMALL LIBRA	23621	39.00	08/21/2012
ATMOS	060	10	ATMOS ENERGY	23622	169.82	08/21/2012
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	23623	151.00	08/21/2012
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	23624	1,400.02	08/21/2012
BATA4	010	10	BAKER & TAYLOR BOOKS	23625	1,640.02	08/21/2012
BEE	060	10	BEE EQUIPMENT SALES, INC.	23626	2,321.60	08/21/2012
BIBLI	010	10	BIBLIONIX LLC	23627	2,164.70	08/21/2012
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	23628	34,071.31	08/21/2012
BROCKV	031	10	BROCK VETERINARY CLINIC INC.	23629	167.64	08/21/2012
BROD	010	10	BRODART COMPANY	23630	50.08	08/21/2012
BSP	060	10	BARRON SERVICE PARTS CO.	23631	549.11	08/21/2012
CDCAT3	010	10	REGION II, CDCAT	23632	60.00	08/21/2012
CITY	010	10	CITY OF LAMESA	23633	1,162.62	08/21/2012
COMDATA	010	10	COMDATA NETWORK, INC.	23634	6,656.17	08/21/2012
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	23635	112.00	08/21/2012
CREINK	010	10	JIMMIE WILLIAMS	23636	45.00	08/21/2012
CSA	060	10	CRUSHED STONE AND ASPHALT PRODUCTS	23637	871.21	08/21/2012
CSCD	010	10	DAWSON COUNTY CSCD	23638	5.00	08/21/2012
DEMCO	010	10	DEMCO, INC.	23639	333.72	08/21/2012
EDWBJ	020	10	BILLY JOHN EDWARDS	23640	459.49	08/21/2012
GALEG	010	10	GALE	23641	47.23	08/21/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	23642	581.07	08/21/2012
GARZAD	010	10	DEBBIE GARZA	23643	69.49	08/21/2012
GEBO	060	10	GEBO CREDIT CORP.	23644	268.70	08/21/2012
GIBJ	020	10	JAY GIBSON	23645	186.92	08/21/2012
HIGG	060	10	HBC	23646	19.99	08/21/2012
HUSP	010	10	PAM HUSE	23647	210.94	08/21/2012
HYDROTEX	060	10	HYDROTEX	23648	6,938.70	08/21/2012
ICS	010	10	ICS	23649	530.45	08/21/2012
INGR	010	10	INGRAM BOOK COMPANY	23650	121.15	08/21/2012
JOMC	010	10	JONES-MCCALL PHARMACY	23651	359.92	08/21/2012
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	23652	1,162.50	08/21/2012
KUNR	010	10	ROY KUNKEL	23653	1,665.00	08/21/2012
LEAPL	010	10	DENNIS R. LEATHERWOOD	23654	202.25	08/21/2012
LEXIS	010	10	REED ELSEVIER, INC.	23655	178.00	08/21/2012
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	23656	1,120.00	08/21/2012
LM&P	010	10	ALAN REEVES	23657	270.50	08/21/2012
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	23658	24.60	08/21/2012
MAYPC	010	10	MAYFIELD PAPER COMPANY	23659	615.17	08/21/2012
MCCORT	010	10	TOBIE MCCORMICK	23660	40.00	08/21/2012
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	23661	12,706.47	08/21/2012
MESAEMP	010	10	MESA EMPORIUM	23662	1,000.00	08/21/2012
MICROMKT	010	10	MICROMARKETING LLC	23663	339.09	08/21/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	23664	3,323.22	08/21/2012
NTS	010	10	NTS COMMUNICATIONS, INC	23665	444.67	08/21/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ONECD	010	10	ONE CLICK DIGITAL	23666	3,100.00	08/21/2012
PAYP	010	10	PAYTON PLUMBING INC.	23667	4,730.13	08/21/2012
PIPERK	020	10	KERRY PIPER	23668	433.20	08/21/2012
QUILL	010	10	QUILL CORPORATION	23669	67.20	08/21/2012
RECBK	010	10	RECORDED BOOKS LLC	23670	116.61	08/21/2012
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	23671	411.44	08/21/2012
SAJRT	010	10	7TH ADMN JUDICIAL REG OF TEXAS	23672	1,498.18	08/21/2012
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	23673	127.24	08/21/2012
SHED	010	10	DARLA SHEPPARD	23674	180.00	08/21/2012
SINGNO	010	10	SIGNS ON THE GO, INC.	23675	200.00	08/21/2012
SILVC	010	10	CHARLES N.SILVERMAN,M.S.	23676	350.00	08/21/2012
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	23677	4,000.00	08/21/2012
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	23678	112.04	08/21/2012
SSSINC	010	10	SPECIALTY STORE SERVICES,INC.	23679	459.29	08/21/2012
TASCOSA	010	10	TASCOSA OFFICE MACHINES	23680	6,910.82	08/21/2012
TXAES	010	10	TEXAS AGRILIFE EXTENSION SERVICE	23681	1,750.00	08/21/2012
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	23682	69.54	08/21/2012
TXPATCH	060	10	WILLIAM G.GILCHRIST III	23683	247.68	08/21/2012
UFEC	060	10	UNITED FUEL & ENERGY CORPORATION	23684	21,900.41	08/21/2012
VERG	010	10	GLORIA VERA	23685	602.95	08/21/2012
WESTGR	010	10	WEST PAYMENT CENTER	23686	232.00	08/21/2012
WILLE	010	10	GARY L WILLIAMS	23687	334.15	08/21/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	23688	434.00	08/21/2012
WTXE	060	10	WARREN CAT	23689	94.68	08/21/2012
AT&TMOB	010	10	AT&T MOBILITY	23690	131.25	08/28/2012
SEEJ	010	10	JUDY SEELY	23691	500.00	08/31/2012
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	23692	4,000.00	08/31/2012
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	87355	53,899.64	08/08/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	87356	12,641.95	08/08/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	87357	25.00	08/08/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	87358	174.82	08/08/2012
SBG	098	98	SECURITY BENEFIT GROUP	87359	1,218.96	08/08/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	87360	675.29	08/08/2012
SMIJ	098	98	JENNIFER SMITH	87361	146.77	08/08/2012
DCMRP	098	98	DAWSON COUNTY MRP	87362	599.39	08/08/2012
AFLAC	098	98	AFLAC	87484	1,275.80	08/22/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	87485	13,311.95	08/22/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	87486	25.00	08/22/2012
DCMRP	098	98	DAWSON COUNTY MRP	87487	599.39	08/22/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	87488	174.82	08/22/2012
SBG	098	98	SECURITY BENEFIT GROUP	87489	1,218.96	08/22/2012
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	87490	1,204.90	08/22/2012
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	87491	180.08	08/22/2012
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	87492	407.60	08/22/2012
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	87493	1,561.10	08/22/2012
SMIJ	098	98	JENNIFER SMITH	87494	146.77	08/22/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	87495	675.29	08/22/2012
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	87496	2,148.37	08/22/2012
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	87497	55,323.15	08/31/2012
PAYS	098	98	STEVEN B. PAYSON	87498	191.00	08/31/2012
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201208	63,696.00	08/31/2012

249 Checks Listed

3,659,988.44

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Fund	TOT-Paid
010	441847.24
020	27080.91
023	45.00
027	225.00
031	167.64
040	178.00
051	32.04
060	129373.29
065	18790.97
078	586.00
090	2724063.01
091	1445.88
092	28446.55
093	49316.31
094	21326.60
098	211522.00
121	5542.00
<hr/>	
Total	3659988.44

Bank	TOT-Paid
10	619561.93
21	5542.00
40	178.00
88	1190858.00
89	140423.90
90	1252247.16
91	140533.95
92	28446.55
93	49316.31
94	21358.64
98	211522.00
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Total	3659988.44