

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	040	40	REED ELSEVIER, INC.	727	81.00	10/12/2011
LEXIS	040	40	REED ELSEVIER, INC.	728	89.00	10/12/2011
TRAYLOR	121	21	GARY R. TRAYLOR & ASSOC., INC.	1019	7,390.00	10/28/2011
GAINCO	090	90	GAINES COUNTY APPRAISAL DIST.	1060	45,603.50	10/13/2011
FUB	090	90	FIRST UNITED BANK	1061	121,764.00	10/28/2011
RODRT	049	49	TERESA RODRIQUEZ (JOSE MIGUEL)	1077	100.00	10/12/2011
RODRT	049	49	TERESA RODRIQUEZ (JOSE MIGUEL)	1078	70.00	10/14/2011
TJPC	094	94	TX JUV. PROBATION COMMISSION	2157	236.14	10/03/2011
TJPC	094	94	TX JUV. PROBATION COMMISSION	2158	2,584.00	10/03/2011
TJPC	094	94	TX JUV. PROBATION COMMISSION	2159	40.00	10/03/2011
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2160	33.87	10/03/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2161	7,876.51	10/05/2011
AQUA	094	94	AQUAONE INC.	2162	86.50	10/12/2011
GCTC	094	94	GULF COAST TRADES CENTER, INC.	2163	2,885.10	10/12/2011
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2164	119.85	10/12/2011
CORPROG2	094	94	CORNERSTONE PROGRAMS CORP	2165	2,375.00	10/13/2011
COMDATA	051	94	COMDATA NETWORK, INC.	2166	204.39	10/13/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2167	6,051.96	10/19/2011
HUGHHA	051	94	ASHLEY HUGHES	2168	12.13	10/19/2011
WESTGR	094	94	WEST PAYMENT CENTER	2169	139.50	10/19/2011
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2170	358.61	10/28/2011
COOA	092	92	AMY COOK	3524	256.00	10/04/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3525	16,950.15	10/05/2011
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3526	1,956.00	10/06/2011
USPO	092	92	U. S. POST OFFICE	3527	340.00	10/06/2011
AQUA	092	92	AQUAONE INC.	3528	32.75	10/07/2011
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3529	533.56	10/07/2011
COMDATA	092	92	COMDATA NETWORK, INC.	3530	1,091.87	10/13/2011
NDA2	092	92	NATIONAL DIST. ATTY. ASSOC.	3531	95.00	10/17/2011
TNOA	092	92	TEXAS NARCOTIC OFFICERS ASSOCIATION	3532	40.00	10/17/2011
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3533	301.88	10/17/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3534	13,691.49	10/19/2011
NDA2	092	92	NATIONAL DIST. ATTY. ASSOC.	3535	75.00	10/20/2011
AT&T	092	92	AT&T	3536	192.49	10/24/2011
COOA	092	92	AMY COOK	3537	352.94	10/27/2011
MCI	092	92	MCI	3538	124.17	10/27/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6187	22,651.14	10/05/2011
FIRSTB	093	93	CARDMEMBER SERVICE	6194	320.78	10/17/2011
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	6195	25.00	10/17/2011
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	6196	127.75	10/17/2011
VERJ	093	93	JULIE VERA HERNANDEZ	6197	125.00	10/17/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6198	22,699.09	10/19/2011
MCCALH	093	93	HOWARD G. MCCALED	6199	469.56	10/21/2011
QUILL	093	93	QUILL CORPORATION	6200	563.80	10/21/2011
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	6201	675.00	10/21/2011
WESTGR	093	93	WEST PAYMENT CENTER	6202	102.50	10/21/2011
TDCJ3	093	93	TDCJ CASHIERS OFFICE	6203	19,026.68	10/21/2011
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6213	79.00	10/31/2011
AQUA	093	93	AQUAONE INC.	6214	37.50	10/31/2011
BROWNACE	093	93	CURTIS BROWN	6215	8.49	10/31/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6216	1,592.00	10/31/2011
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6217	193.20	10/31/2011
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6218	473.00	10/31/2011
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	21874	9,789.08	10/01/2011
CITY	010	10	CITY OF LAMESA	21875	40,846.50	10/01/2011
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	21876	37,547.77	10/01/2011
HILLC	010	10	HILL CORP.	21877	16,359.93	10/01/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	21878	166,643.27	10/05/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	21879	329.49	10/04/2011
APPRISS	052	10	APPRISS, INC.	21880	5,843.00	10/04/2011
ATMOS	010	10	ATMOS ENERGY	21881	551.12	10/04/2011
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	21882	151.00	10/04/2011
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	21883	71.56	10/04/2011
B&J	062	10	B&J WELDING SUPPLY, LTD	21884	25.27	10/04/2011
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	21885	38.89	10/04/2011
BATA4	010	10	BAKER & TAYLOR BOOKS	21886	296.89	10/04/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BATA6	010	10	BAKER & TAYLOR BOOKS	21887	47.19	10/04/2011
BETHEL	063	10	FRANKLIN & SON, INC.	21888	175.00	10/04/2011
BIBLI	010	10	BIBLIONIX LLC	21889	1,500.00	10/04/2011
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	21890	50.29	10/04/2011
CASCO	010	10	CASCO INDUSTRIES, INC.	21891	279.00	10/04/2011
CDCAT2	010	10	CO&DIST CLERKS ASSOC OF TX REGION 2	21892	30.00	10/04/2011
CITY	010	10	CITY OF LAMESA	21893	2,728.75	10/04/2011
CKING	010	10	COTTON KING COMMUNICATIONS, INC	21894	90.00	10/04/2011
CLAI	010	10	CLAIBORNE'S SUPERMARKET	21895	11,290.48	10/04/2011
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	21896	9,226.01	10/04/2011
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	21897	108.00	10/04/2011
DCCWBRR	010	10	DCCWB RAINBOW ROOM	21898	500.00	10/04/2011
DOLLR	010	10	RICK DOLLAHAN	21899	660.00	10/04/2011
DYESS	010	10	DENISE DYESS	21900	724.63	10/04/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	21901	283.42	10/04/2011
FILLRA	010	10	REED A. FILLEY	21902	250.00	10/04/2011
GARZAD	010	10	DEBBIE GARZA	21903	74.49	10/04/2011
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	21904	551.19	10/04/2011
GLENN	010	10	JOHN GLENN	21905	260.00	10/04/2011
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	21906	350.00	10/04/2011
HUSP	010	10	PAM HUSE	21907	72.19	10/04/2011
INGR	010	10	INGRAM BOOK COMPANY	21908	42.70	10/04/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	21909	681.18	10/04/2011
LANV	010	10	VICKIE LANHAM	21910	381.34	10/04/2011
LBEA	010	10	LAMESA BEARING, INC.	21911	56.05	10/04/2011
LBUT	063	10	LAMESA BUTANE CO.	21912	3,172.40	10/04/2011
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	21913	570.00	10/04/2011
LEAPL	010	10	DENNIS R. LEATHERWOOD	21914	1,242.92	10/04/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	21915	5,504.00	10/04/2011
LM&P	010	10	ALAN REEVES	21916	294.84	10/04/2011
LSON	010	10	LONE STAR HOLDINGS, LLC	21917	30.96	10/04/2011
LT&B	061	10	LAMESA TIRE & BATTERY, INC.	21918	2,762.85	10/04/2011
LYNN5	010	10	LYNN COUNTY HOSPITAL DISTRICT	21919	835.34	10/04/2011
LYNTGR	064	10	LYNTEGAR ELECTRIC	21920	58.77	10/04/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	21921	82.61	10/04/2011
NACO	010	10	NATIONAL ASSOC. OF COUNTIES	21922	400.00	10/04/2011
NORR	010	10	HENRY NORRIS AGENCY, INC.	21923	453.00	10/04/2011
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	21924	170.22	10/04/2011
ORSURETY	010	10	OLD REPUBLIC SURETY	21925	105.00	10/04/2011
OVERDRIV	010	10	OVERDRIVE, INC	21926	3,000.00	10/04/2011
PANACORE	027	10	PANACORE CORPORATION	21927	1,080.00	10/04/2011
RANDOM	010	10	RANDOM HOUSE, INC.	21928	200.00	10/04/2011
RECBK	010	10	RECORDED BOOKS LLC	21929	963.00	10/04/2011
SHOB	010	10	BRENDA SHOOK	21930	881.76	10/04/2011
SPCOMM	010	10	J.P. JENKINS INC.	21931	75.00	10/04/2011
SPIKE	061	10	SPIKE DYKES	21932	14.50	10/04/2011
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	21933	325.48	10/04/2011
TACUF	010	10	TX ASSO. OF COUNTIES	21934	2,480.90	10/04/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	21935	984.36	10/04/2011
TASTEH2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	21936	30.98	10/04/2011
TKECORP	010	10	TKE CORP	21937	491.35	10/04/2011
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	21938	100.00	10/04/2011
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	21939	50.00	10/04/2011
TXJAIL	010	10	TEXAS JAIL ASSOCIATION	21940	30.00	10/04/2011
VERG	010	10	GLORIA VERA	21941	.00	10/04/2011
WALMAR	010	10	WALMART COMMUNITY/GEMB	21942	1,040.92	10/04/2011
WESTTEC	010	10	GENE POWERS	21943	55.00	10/04/2011
WILLE	010	10	GARY L WILLIAMS	21944	1,179.00	10/04/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	21945	3,717.71	10/04/2011
WSELEC	010	10	CALVIN W. SMITH	21946	108.20	10/04/2011
WTLS	010	10	WEST TEXAS LIBRARY SYSTEM	21947	35.99	10/04/2011
WTXE	062	10	WARREN CAT	21948	8,654.83	10/04/2011
AACW	061	10	ANGEL ACOSTA	21949	4,475.00	10/05/2011
CSA	061	10	CRUSHED STONE AND ASPHALT PRODUCTS	21950	683.31	10/05/2011
CWIRR	061	10	CARY WHITE	21951	256.60	10/05/2011
WSELEC	061	10	CALVIN W. SMITH	21952	214.98	10/05/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AGUILA	020	10	ARTIE AGUILAR	21955	1,860.10	10/15/2011
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	21956	11,419.17	10/15/2011
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	21957	18,127.54	10/15/2011
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	21958	4,938.57	10/15/2011
AT&TMOB	010	10	AT&T MOBILITY	21959	242.83	10/14/2011
AT&TMOB	020	10	AT&T MOBILITY	21960	53.52	10/17/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	21961	125,877.33	10/19/2011
TACHI	060	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	21962	1,141.22	10/19/2011
DURACO	060	10	DURACO INC	21963	49,202.00	10/19/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	21964	428.29	10/18/2011
AQUA	010	10	AQUAONE INC.	21965	41.96	10/18/2011
ARCS	010	10	STEVEN ARCHER	21966	159.84	10/18/2011
ATMOS	010	10	ATMOS ENERGY	21967	216.48	10/18/2011
BARRIE	010	10	EMILO BARRIENTES	21968	16.65	10/18/2011
BENND	010	10	DAVID BENNETT	21969	97.68	10/18/2011
BRTRK	060	10	BRILEY TRUCKING, LTD	21970	1,420.00	10/18/2011
BSP	061	10	BARRON SERVICE PARTS CO.	21971	599.15	10/18/2011
CAPPEAL	023	10	COURT OF APPEALS	21972	50.00	10/18/2011
CARROOF	010	10	GREG CARROLL	21973	1,650.00	10/18/2011
CARTECH	010	10	CARPET TECH LTD	21974	514.96	10/18/2011
CITY	010	10	CITY OF LAMESA	21975	389.76	10/18/2011
CMCBS1	010	10	CMC BUSINESS SYSTEMS	21976	1,060.25	10/18/2011
COMDATA	010	10	COMDATA NETWORK, INC.	21977	35,889.85	10/18/2011
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	21978	4,704.00	10/18/2011
DAVI	061	10	DAVIS FURNITURE & HARDWARE CO.	21979	55.32	10/18/2011
GARCOTRE	010	10	GARZA COUNTY TREASURER	21980	1,422.98	10/18/2011
GEBO	061	10	GEBO CREDIT CORP.	21981	887.00	10/18/2011
GIBJ	020	10	JAY GIBSON	21982	186.92	10/18/2011
HATT	010	10	TODD HATCHETT	21983	108.78	10/18/2011
HCS&S	010	10	HILL COUNTRY SOFTWARE & SUPP.INC	21984	2,550.00	10/18/2011
HF&SVC	010	10	HART INTERCIVIC, INC.	21985	2,720.89	10/18/2011
HIGG	062	10	HBC	21986	24.97	10/18/2011
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	21987	16.65	10/18/2011
HUSP	010	10	PAM HUSE	21988	77.37	10/18/2011
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	21989	1,055.00	10/18/2011
ISAACS	065	10	DOUG ISAACS	21990	41.70	10/18/2011
JOMC	010	10	JONES-MCCALL PHARMACY	21991	300.99	10/18/2011
JOSEC	010	10	JOSE CASTILLO	21992	87.69	10/18/2011
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	21993	1,162.50	10/18/2011
K&OAUT	064	10	JOSE. S. SANCHEZ	21994	374.91	10/18/2011
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	21995	282.30	10/18/2011
AT&TMOB	010	10	AT&T MOBILITY	21996	63.63	10/26/2011
LEAPL	010	10	DENNIS R. LEATHERWOOD	21997	117.10	10/18/2011
STCOMP7	010	10	STATE COMPTRROLLER	21998	1,296.45	10/26/2011
LEXIS	010	10	REED ELSEVIER, INC.	21999	178.00	10/18/2011
LGB	062	10	LUBBOCK GRADER BLADE, INC	22000	161.20	10/18/2011
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	22001	2,058.00	10/18/2011
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	22002	45.00	10/18/2011
LYNN5	010	10	LYNN COUNTY HOSPITAL DISTRICT	22003	196.90	10/18/2011
MALT	010	10	ANTONIO MALDONADO	22004	8.88	10/18/2011
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	22005	84.63	10/18/2011
NTS	010	10	NTS COMMUNICATIONS, INC	22006	443.33	10/18/2011
OGEM	010	10	MARY OGEDA	22007	225.00	10/18/2011
PAYP	010	10	PAYTON PLUMBING INC.	22008	664.25	10/18/2011
PAYS	010	10	STEVEN B. PAYSON	22009	602.00	10/18/2011
PHILS	010	10	STEVEN W. PHILLIPS	22010	134.31	10/18/2011
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	22011	96.69	10/18/2011
RODP	010	10	PHILLIP RODRIQUEZ	22012	82.14	10/18/2011
ROSEC	010	10	CHRIS ROSE	22013	13.32	10/18/2011
SALEHAM	010	10	ANN MARIE SALEH	22014	250.00	10/18/2011
SANCHP	010	10	PAUL SANCHEZ, JR.	22015	120.99	10/18/2011
SANCJ	010	10	JUSTIN SANCHEZ	22016	8.88	10/18/2011
SMIW	010	10	WAYNE SMITH	22017	86.58	10/18/2011
SORIAM	010	10	JOSE MAICO SORIA	22018	8.88	10/18/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	22019	806.55	10/18/2011
TDLR	010	10	TX.DEPT.OF LICENSING & REGULATIO	22020	20.00	10/18/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TEAGG	010	10	GREG TEAGUE	22021	25.53	10/18/2011
THETK	010	10	KADE THETFORD	22022	38.85	10/18/2011
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	22023	51.24	10/18/2011
USPOCC	010	10	UNITED STATES POSTMASTER	22024	696.00	10/18/2011
VELAL	010	10	LEROY VELA	22025	64.38	10/18/2011
VERAX	010	10	XAVIER F VERA	22026	225.00	10/18/2011
WELLSA	010	10	JUDGE ALLEN WELLS	22027	79.92	10/18/2011
WESTGR	021	10	WEST PAYMENT CENTER	22028	102.50	10/18/2011
WHIC	010	10	CODY WHITE	22029	8.88	10/18/2011
WHITEC	010	10	CARY WHITE	22030	148.74	10/18/2011
WILJ	010	10	JASON WILEY	22031	36.63	10/18/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	22032	1,036.59	10/18/2011
WODOOR	010	10	DANNY S. WEATHERMAN	22033	756.55	10/18/2011
WTXE	061	10	WARREN CAT	22034	2,233.12	10/18/2011
WWSC	063	10	WELCH WATER SUPPLY CORP.	22035	30.15	10/18/2011
WYATTJ	010	10	JEFF WYATT	22036	195.00	10/18/2011
STCOMP2	010	10	STATE COMPTROLLER	22037	6,674.45	10/27/2011
STCOMP	010	10	STATE COMPTROLLER	22038	32,197.99	10/28/2011
SEEJ	010	10	JUDY SEELY	22039	500.00	10/31/2011
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	22040	4,000.00	10/31/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	84457	13,109.08	10/05/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	84458	25.00	10/05/2011
DCMRP	098	98	DAWSON COUNTY MRP	84459	876.72	10/05/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	84460	274.82	10/05/2011
SBG	098	98	SECURITY BENEFIT GROUP	84461	1,118.96	10/05/2011
SMIJ	098	98	JENNIFER SMITH	84462	146.77	10/05/2011
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	84463	369.23	10/05/2011
AFLAC	098	98	AFLAC	84579	1,556.10	10/19/2011
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	84580	1,371.64	10/19/2011
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	84581	213.36	10/19/2011
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	84582	407.60	10/19/2011
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	84583	1,378.10	10/19/2011
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	84584	2,416.44	10/19/2011
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	84585	54,046.75	10/19/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	84586	13,109.08	10/19/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	84587	25.00	10/19/2011
DCMRP	098	98	DAWSON COUNTY MRP	84588	876.72	10/19/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	84589	274.82	10/19/2011
SBG	098	98	SECURITY BENEFIT GROUP	84590	1,118.96	10/19/2011
SMIJ	098	98	JENNIFER SMITH	84591	146.77	10/19/2011
TG	098	98	TG	84592	292.92	10/19/2011
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	84593	369.23	10/19/2011
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	84597	53,063.30	10/31/2011
PAYS	098	98	STEVEN B. PAYSON	84720	181.00	10/31/2011
DELBL	098	98	LEO DELBUSTO JR.	84866	59.00	10/31/2011
HART	098	98	THYRONE HARRIS	84867	29.50	10/31/2011
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201110	60,869.42	10/31/2011

245 Checks Listed

1,195,078.95

Fund	TOT-Paid
010	469682.65
020	24281.30
021	102.50
023	50.00
027	1080.00
040	170.00
049	170.00
051	34.49
052	5843.00
060	111260.73
061	18567.50
062	8262.52
063	8405.16
064	9863.84
065	15006.73
090	167367.50
091	2058.00
092	36033.30
093	69169.49
094	22969.07
098	207726.29
103	5471.20
105	4113.68
121	7390.00
Total	1195078.95

Bank	TOT-Paid
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10	684048.81
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21	7390.00
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40	170.00
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49	170.00
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90	167367.50
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92	36033.30
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93	69169.49
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94	23003.56
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98	207726.29
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Total	1195078.95
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