

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	62	887,289.00	08/31/2014
FUB	090	89	FIRST UNITED BANK	63	2,040.67	08/31/2014
FUB	090	89	FIRST UNITED BANK	64	42,984.62	08/31/2014
FUB	090	89	FIRST UNITED BANK	65	2,093.73	08/31/2014
FUB	090	89	FIRST UNITED BANK	66	503.41	08/31/2014
FUB	090	89	FIRST UNITED BANK	67	655.91	08/31/2014
FUB	090	89	FIRST UNITED BANK	68	410.19	08/31/2014
FUB	090	90	FIRST UNITED BANK	69	849,695.52	08/31/2014
FUB	090	90	FIRST UNITED BANK	70	43,113.68	08/31/2014
FUB	090	90	FIRST UNITED BANK	71	31,975.53	08/31/2014
FUB	090	90	FIRST UNITED BANK	72	19,760.12	08/31/2014
FUB	090	90	FIRST UNITED BANK	73	14,730.63	08/31/2014
LAMISD	090	91	LAMESA I.S.D.	1118	44,854.51	08/31/2014
KLOISD	090	91	KLONDIKE I.S.D.	1119	2,188.61	08/31/2014
DAWISD	090	91	DAWSON I.S.D.	1120	573.78	08/31/2014
SANISD	090	91	SANDS I.S.D.	1121	699.40	08/31/2014
ODONISD	090	91	O'DONNELL ISD	1122	442.60	08/31/2014
AQUA	094	94	AQUAONE INC.	2477	78.00	08/04/2014
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2478	6.78	08/04/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2479	5,614.84	08/06/2014
CITIBANK	094	94	CITIBANK	2480	295.91	08/08/2014
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	2481	3,038.00	08/12/2014
SWITCH	094	94	SWITCH I.T. SUPPORT	2482	40.00	08/12/2014
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2483	126.98	08/12/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2484	2,812.08	08/20/2014
VERWIRE	094	94	VERIZON WIRELESS	2485	164.92	08/25/2014
AQUA	094	94	AQUAONE INC.	2487	35.50	08/31/2014
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2488	13.90	08/31/2014
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2489	115.62	08/31/2014
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2493	1,540.00	08/31/2014
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	2494	3,038.00	08/31/2014
CITIBANK	094	94	CITIBANK	2495	274.59	08/31/2014
NAGYJ	092	92	JOE H.NAGY,JR.ATTY.AT LAW	4068	2,500.00	08/01/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4069	14,775.61	08/06/2014
AT&T	092	92	AT&T	4070	327.93	08/05/2014
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	4071	99.00	08/05/2014
LDPC	092	92	LEGAL DIRECTORIES PUB. CO, INC	4072	84.50	08/05/2014
MCI	092	92	MCI	4073	62.44	08/05/2014
QUILL	092	92	QUILL CORPORATION	4074	575.18	08/05/2014
CITIBANK	092	92	CITIBANK	4075	25.73	08/08/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4076	13,103.30	08/20/2014
AQUA	092	92	AQUAONE INC.	4077	26.50	08/19/2014
LEXIS	092	92	REED ELSEVIER, INC.	4078	196.00	08/19/2014
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4079	1,368.00	08/19/2014
NTS	092	92	NTS COMMUNICATIONS, INC	4080	353.22	08/19/2014
PITM	092	92	MARK PITKIN	4081	75.00	08/19/2014
QUILL	092	92	QUILL CORPORATION	4082	541.22	08/19/2014
SAUJL	092	92	J'LYN SAUSEDA	4083	314.00	08/19/2014
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4084	91.04	08/19/2014
SHANNONS	092	92	SANDRA JANE SHANNON, C.S.R	4085	686.50	08/19/2014
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4086	187.35	08/19/2014
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4087	60.00	08/19/2014
AQUA	093	93	AQUAONE INC.	4099	40.30	08/31/2014
BROWNACE	093	93	CURTIS BROWN	4100	266.42	08/31/2014
JACKSR	093	93	REGINA JACKSON	4101	842.08	08/31/2014
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	4102	219.10	08/31/2014
QUILL	093	93	QUILL CORPORATION	4103	658.91	08/31/2014
S&C	093	93	S & C OIL CO., INC.	4104	421.82	08/31/2014
TESCO	093	93	TXU ENERGY	4105	17.55	08/31/2014
WALMAR	093	93	WALMART COMMUNITY/GECRB	4106	126.74	08/31/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6855	21,086.00	08/06/2014
DAVI	093	93	DAVIS FURNITURE & HARDWARE CO.	6856	34.89	08/12/2014
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	6857	3.00	08/12/2014
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6858	186.00	08/12/2014
TDSHS	093	93	TEXAS DEPT.OF STATE HEALTH SERVICES	6859	235.00	08/12/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6860	20,594.27	08/20/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6861	97.00	08/21/2014
AQUA	093	93	AQUAONE INC.	6862	30.60	08/21/2014
FIRSTB	093	93	CARDMEMBER SERVICE	6863	818.06	08/21/2014
JACKSR	093	93	REGINA JACKSON	6864	842.08	08/21/2014
QUILL	093	93	QUILL CORPORATION	6865	169.73	08/21/2014
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6868	55.00	08/31/2014
CITY	010	10	CITY OF LAMESA	27743	5,445.00	08/01/2014
HILLC	010	10	HILL CORP.	27744	16,359.93	08/01/2014
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	27745	12,468.13	08/01/2014
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	27746	1,017.24	08/01/2014
BURNSR	010	10	RYAN BURNS	27747	300.00	08/04/2014
HOLBERTP	010	10	PATRICIA HOLBERT	27748	240.00	08/04/2014
HOLBERTR	010	10	ROBBY HOLBERT	27749	315.00	08/04/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	27750	197,252.80	08/06/2014
LAB	010	10	LAMESA AIRPORT BOARD	27751	10,000.00	08/06/2014
SPIKE	010	10	SPIKE DYKES	27752	29,385.00	08/06/2014
DCJITF	026	10	DAWSON COUNTY JAIL	27753	9.68	08/06/2014
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	27754	350.00	08/05/2014
ATMOS	010	10	ATMOS ENERGY	27755	890.79	08/05/2014
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	27756	60.00	08/05/2014
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	27757	15.33	08/05/2014
BATA4	010	10	BAKER & TAYLOR BOOKS	27758	489.74	08/05/2014
BETHEL	060	10	FRANKLIN & SON, INC.	27759	125.90	08/05/2014
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	27760	10,544.93	08/05/2014
CHIEF	010	10	CHIEF SUPPLY CORPORATION	27761	189.82	08/05/2014
CITY	010	10	CITY OF LAMESA	27762	3,562.90	08/05/2014
CKING	010	10	COTTON KING COMMUNICATIONS, INC	27763	90.00	08/05/2014
COPE	060	10	NOLEN H. COPE, INC.	27764	420.00	08/05/2014
COXS	060	10	STANLEY COX	27765	925.00	08/05/2014
CREINK	010	10	JIMMIE WILLIAMS	27766	160.00	08/05/2014
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	27767	802.64	08/05/2014
DAVIDSON	060	10	DAVIDSON OIL COMPANY	27768	44,293.44	08/05/2014
FARMP	060	10	JOHN DEERE FINANCIAL	27769	453.69	08/05/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	27770	150.00	08/05/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	27771	175.00	08/05/2014
HART	010	10	THYRONE HARRIS	27772	125.00	08/05/2014
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	27773	1,119.62	08/05/2014
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	27774	147.28	08/05/2014
HUSP	010	10	PAM HUSE	27775	379.44	08/05/2014
HYDROTEX	060	10	HYDROTEX	27776	9,544.62	08/05/2014
JLS	010	10	JUVENILE LAW SECTION	27777	100.00	08/05/2014
K&OAUT	060	10	JOSE. S. SANCHEZ	27778	14.50	08/05/2014
LBEA	060	10	LAMESA BEARING, INC.	27779	1,137.00	08/05/2014
LM&P	010	10	ALAN REEVES	27780	561.52	08/05/2014
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	27781	759.45	08/05/2014
LYNTGR	060	10	LYNTEGAR ELECTRIC	27782	56.00	08/05/2014
MCDANIEL	010	10	PATRICIA HYDE MCDANIEL	27783	22.00	08/05/2014
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	27784	8,658.16	08/05/2014
MOOREJAN	010	10	LELA ANN MOORE	27785	500.00	08/05/2014
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	27786	500.00	08/05/2014
NORR	010	10	HENRY NORRIS AGENCY, INC.	27787	63,196.22	08/05/2014
RECBK	010	10	RECORDED BOOKS LLC	27788	240.03	08/05/2014
RICHARD	010	10	DONALD J. RICHARD	27789	1,400.00	08/05/2014
ROWLEYS	010	10	SUSAN C. ROWLEY	27790	500.00	08/05/2014
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	27791	366.00	08/05/2014
SKEY	010	10	JAIME SOROLA	27792	35.00	08/05/2014
SOTIREMT	060	10	SOUTHERN TIRE MART	27793	3,989.16	08/05/2014
SPIKE	010	10	SPIKE DYKES	27794	2,447.26	08/05/2014
TACA	020	10	TX ASSOC FOR COURT ADMIN.	27795	75.00	08/05/2014
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	27796	27.00	08/05/2014
TDSI	010	10	TECHNIQUE DATA SYSTEMS INC.	27797	1,245.00	08/05/2014
TEAGPEST	010	10	TEAGUE PEST CONTROL	27798	665.00	08/05/2014
TIJERINA	010	10	TABRINA TIJERINA	27799	111.32	08/05/2014
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	27800	5,968.20	08/05/2014
UMCRAD	010	10	UMC RADIOLOGY	27801	237.37	08/05/2014
WALMAR	010	10	WALMART COMMUNITY/GECRB	27802	451.03	08/05/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	27803	10,212.90	08/05/2014
CITIBANK	020	10	CITIBANK	27804	.00	08/08/2014
AGUILA	020	10	ARTIE AGUILAR	27805	2,006.95	08/15/2014
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	27806	13,609.43	08/15/2014
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	27807	24,105.41	08/15/2014
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	27808	4,748.85	08/15/2014
AT&TMOB	010	10	AT&T MOBILITY	27809	280.12	08/15/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	27810	144,108.37	08/20/2014
AAR	060	10	DONALD W. CARNEY	27811	1,042.00	08/19/2014
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	27812	408.00	08/19/2014
AMOS	010	10	AMOS SUPPLY	27813	73.00	08/19/2014
AQUA	010	10	AQUAONE INC.	27814	65.15	08/19/2014
ATMOS	060	10	ATMOS ENERGY	27815	205.89	08/19/2014
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	27816	151.00	08/19/2014
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	27817	55.69	08/19/2014
BATA4	010	10	BAKER & TAYLOR BOOKS	27818	409.52	08/19/2014
BETHEL	010	10	FRANKLIN & SON, INC.	27819	19.50	08/19/2014
BSP	010	10	BARRON SERVICE PARTS CO.	27820	223.04	08/19/2014
CAPPEAL	023	10	COURT OF APPEALS	27821	85.00	08/19/2014
CDCAT	010	10	CO & DIST CLERKS ASSOC OF TX.	27822	20.00	08/19/2014
CHIEF	010	10	CHIEF SUPPLY CORPORATION	27823	192.29	08/19/2014
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	27824	80.00	08/19/2014
CITY	010	10	CITY OF LAMESA	27825	620.27	08/19/2014
CLAI	020	10	CLAIBORNE'S SUPERMARKET	27826	13,135.48	08/19/2014
CMCBS1	010	10	CMC BUSINESS SYSTEMS	27827	125.00	08/19/2014
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	27828	79.62	08/19/2014
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	27829	354.00	08/19/2014
CREINK	010	10	JIMMIE WILLIAMS	27830	45.00	08/19/2014
CROPPS	060	10	CROP PRODUCTION SERVICES	27831	53.75	08/19/2014
DACOFE	010	10	DACO FIRE EQUIPMENT, INC.	27832	2,041.20	08/19/2014
DAVIDSON	060	10	DAVIDSON OIL COMPANY	27833	12,539.80	08/19/2014
DELLM	010	10	DELL MARKETING L.P.	27834	3,759.27	08/19/2014
EMPIRE	010	10	EMPIRE PAPER COMPANY	27835	3,709.21	08/19/2014
FARMER	060	10	TS & TH INC DBA	27836	45.00	08/19/2014
FILLRA	010	10	REED A. FILLEY	27837	1,250.00	08/19/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	27838	30,898.57	08/19/2014
GEBO	010	10	GEBO CREDIT CORP.	27839	381.46	08/19/2014
GIBB	055	10	EULAS L. GIBBS & JOAN L. GIBBS	27840	32.50	08/19/2014
GRHOUSE	010	10	RANDY L. & VERNA K. ADCOCK	27841	150.00	08/19/2014
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS, L.C.	27842	3,457.70	08/19/2014
HIGG	060	10	HBC	27843	588.24	08/19/2014
HPR	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	27844	21.65	08/19/2014
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	27845	1,055.00	08/19/2014
ISC	010	10	INMATE SERVICES CORPORATION	27846	847.00	08/19/2014
JOMC	010	10	JONES-MCCALL PHARMACY	27847	3,414.19	08/19/2014
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	27848	1,362.50	08/19/2014
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	27849	59.70	08/19/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	27850	64.20	08/19/2014
LCJAIL	010	10	LYNN COUNTY JAIL	27851	4,630.34	08/19/2014
LEAPL	060	10	DENNIS R. LEATHERWOOD	27852	379.40	08/19/2014
LEXIS	010	10	REED ELSEVIER, INC.	27853	98.00	08/19/2014
LGB	060	10	LUBBOCK GRADER BLADE, INC	27854	329.00	08/19/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	27855	2,690.00	08/19/2014
MOOREJAN	010	10	LELA ANN MOORE	27856	500.00	08/19/2014
NIX	060	10	NIX IMPLEMENT INC., CO	27857	1,074.40	08/19/2014
NORR	010	10	HENRY NORRIS AGENCY, INC.	27858	179.00	08/19/2014
NTS	010	10	NTS COMMUNICATIONS, INC	27859	423.44	08/19/2014
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	27860	37.95	08/19/2014
PAYP	010	10	PAYTON PLUMBING INC.	27861	1,771.15	08/19/2014
PROFORMA	010	10	PROFORMA	27862	349.69	08/19/2014
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	27863	2,878.00	08/19/2014
ROSEP	010	10	BILL ROSE	27864	1,791.30	08/19/2014
SAJRT	010	10	7TH ADMN JUDICIAL REG OF TEXAS	27865	1,686.00	08/19/2014
SAUJL	020	10	J'LYN SAUSEDA	27866	156.00	08/19/2014
SCOTMER	010	10	SCOTT MERRIMAN INC.	27867	167.00	08/19/2014
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	27868	98.30	08/19/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS,INC.	27869	3,781.70	08/19/2014
SHOB	010	10	BRENDA SHOOK	27870	150.00	08/19/2014
SIGNGO	010	10	SIGNS ON THE GO, INC.	27871	200.00	08/19/2014
SPCOMM	010	10	J.P. JENKINS INC.	27872	1,866.00	08/19/2014
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	27873	2,000.00	08/19/2014
SPIKE	010	10	SPIKE DYKES	27874	90.50	08/19/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	27875	165.12	08/19/2014
STCOMP2	010	10	STATE COMPTROLLER	27876	61.42	08/19/2014
TAEAMC	010	10	TEXAS AGRILIFE EXTENSION ACCT 25530	27877	20.00	08/19/2014
TASCOSA	010	10	TASCOSA OFFICE MACHINES	27878	3,190.73	08/19/2014
TCPJ	010	10	TEXAS COLLEGE OF PROBATE JUDGES	27879	400.00	08/19/2014
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	27880	87.84	08/19/2014
WESTGR	020	10	WEST PAYMENT CENTER	27881	1,000.00	08/19/2014
WESTMARK	060	10	WESTERN MARKETING, INC.	27882	360.56	08/19/2014
WILLE	010	10	GARY L WILLIAMS	27883	240.00	08/19/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	27884	434.00	08/19/2014
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	27885	4,000.00	08/20/2014
AT&TMOB	020	10	AT&T MOBILITY	27886	53.52	08/21/2014
AT&TMOB	010	10	AT&T MOBILITY	27887	133.16	08/25/2014
CITIBANK	020	10	CITIBANK	27888	8,616.42	08/26/2014
SEEJ	010	10	JUDY SEELY	27889	500.00	08/29/2014
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	27890	4,000.00	08/29/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	94363	12,928.44	08/06/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	94364	25.00	08/06/2014
DCMRP	098	98	DAWSON COUNTY MRP	94365	946.84	08/06/2014
SBG	098	98	SECURITY BENEFIT GROUP	94366	2,195.61	08/06/2014
SMIJ	098	98	JENNIFER SMITH	94367	123.69	08/06/2014
TG	098	98	TG	94368	126.77	08/06/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	94369	617.24	08/06/2014
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	94370	63,444.26	08/06/2014
AFLAC	098	98	AFLAC	94491	1,390.44	08/20/2014
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	94492	1,881.68	08/20/2014
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	94493	367.56	08/20/2014
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	94494	289.15	08/20/2014
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	94495	1,637.50	08/20/2014
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	94496	2,843.32	08/20/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	94497	12,983.33	08/20/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	94498	25.00	08/20/2014
DCMRP	098	98	DAWSON COUNTY MRP	94499	946.84	08/20/2014
SBG	098	98	SECURITY BENEFIT GROUP	94500	2,195.61	08/20/2014
SMIJ	098	98	JENNIFER SMITH	94501	123.69	08/20/2014
TG	098	98	TG	94502	126.77	08/20/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	94503	617.24	08/20/2014
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	94504	60,756.86	08/28/2014
PAYS	098	98	STEVEN B. PAYSON	94505	236.00	08/28/2014
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201408	70,206.80	08/31/2014

244 Checks Listed

3,054,292.24

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023	85.00
026	9.68
031	16.63
035	367.70
055	32.50
060	144545.66
065	20488.95
090	1944011.91
091	589.99
092	35452.52
093	46744.55
094	17195.12
098	237035.64
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Total	3054292.24

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A/P CHECK REG - DAWSON COUNTY  
08/01/2014 - 08/31/2014  
Checks: No Separation

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Bank	TOT-Paid
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88	887289.00
89	48688.53
90	959275.48
91	48758.90
92	35452.52
93	46744.55
94	17195.12
98	237035.64
<hr/>	
Total	3054292.24