

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	102	200,000.00	05/09/2017
BRANTLEY	118	18	BRANTLEY PLUMBING	1020	244.25-	05/31/2017
FARMP	118	18	JOHN DEERE FINANCIAL	1041	686.18	05/09/2017
GEBO	118	18	GEBO CREDIT CORP.	1042	218.95	05/09/2017
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1043	90.96	05/09/2017
LT&B	118	18	LAMESA TIRE & BATTERY,INC.	1044	13.50	05/09/2017
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1045	271.31	05/09/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1046	10,289.63	05/10/2017
TOFS	118	18	T.O.F.S. LLC	1047	850.00	05/10/2017
C&SSALES	118	18	C & S SALES LLC	1048	3,440.00	05/10/2017
CITIBANK	118	18	CITIBANK	1049	97.14	05/15/2017
TASCOSA	094	94	TASCOSA OFFICE MACHINES	1050	.00	05/16/2017
CLAI	118	18	CLAIBORNE'S SUPERMARKET	1051	58.17	05/23/2017
PARRAZD	118	18	DANIEL PARRAZ	1052	750.00	05/23/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1053	7,337.61	05/24/2017
BRANTLEY	118	18	BRANTLEY PLUMBING	1054	244.25	05/31/2017
DISCLK	095	95	DAWSON COUNTY DIST.CLERK	1055	488.00	05/19/2017
DISCLK	095	95	DAWSON COUNTY DIST.CLERK	1056	405.00	05/19/2017
LPD	095	95	LAMESA POLICE DEPARTMENT	1057	2,142.00	05/19/2017
GAINESCO	095	95	GAINES COUNTY	1058	1,000.00	05/19/2017
HUNTERD	095	95	DOROTHY NEIL HUNTER	1059	600.00	05/31/2017
PMFURDA	095	95	PHILIP MACK FURLOW	1060	39.50	05/31/2017
FUB	090	90	FIRST UNITED BANK	1164	25,689.00	05/25/2017
KLOISD	090	90	KLONDIKE I.S.D.	1165	200,000.00	05/09/2017
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2805	7.98	05/01/2017
HIGG	094	94	HIGGINBOTHAM BROS. & CO.,LLC	2806	455.93	05/01/2017
JACKSR	094	94	REGINA JACKSON	2807	300.00	05/04/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2808	6,393.30	05/10/2017
AQUA	094	94	AQUAONE INC.	2809	52.50	05/10/2017
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2810	403.86	05/16/2017
VERWIRE	094	94	VERIZON WIRELESS	2811	338.84	05/22/2017
G4S	094	94	G4S YOUTH SERVICES LLC	2812	578.70	05/24/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2813	4,753.82	05/24/2017
CANH	092	92	HECTOR CANTU	4748	196.62	05/09/2017
FULD	092	92	DAVID FULTON	4749	139.53	05/09/2017
KRAUSERC	052	92	CHELISA KRAUSER	4750	104.22	05/09/2017
LEXIS	092	92	REED ELSEVIER, INC.	4751	249.00	05/09/2017
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4752	1,368.00	05/09/2017
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4753	909.85	05/09/2017
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4754	55.00	05/09/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4755	22,693.67	05/10/2017
CITIBANK	052	92	CITIBANK	4756	472.00	05/15/2017
NTS	092	92	NTS COMMUNICATIONS, INC	4757	298.99	05/19/2017
VERWIRE	092	92	VERIZON WIRELESS	4758	343.24	05/22/2017
AQUA	092	92	AQUAONE INC.	4759	39.00	05/23/2017
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	4760	217.82	05/23/2017
FULD	092	92	DAVID FULTON	4761	148.41	05/23/2017
GIBB	092	92	EULAS L. GIBBS	4762	110.59	05/23/2017
MARQS	092	92	STACEY MARQUEZ	4763	166.32	05/23/2017
P&SPRESS	092	92	POLICE & SHERIFFS PRESS, INC.	4764	122.90	05/23/2017
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4765	54.88	05/23/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4766	17,083.50	05/24/2017
AT&T	092	92	AT&T	4767	460.47	05/25/2017
MCI	092	92	MCI	4768	61.42	05/25/2017
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7391	1,592.00	05/05/2017
QUILL	093	93	QUILL CORPORATION	7392	178.85	05/05/2017
S&C	093	93	S & C OIL CO., INC.	7393	445.23	05/05/2017
USPO	093	93	U. S. POST OFFICE	7394	116.00	05/05/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7395	59,217.40	05/10/2017
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7396	49.20	05/10/2017
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7397	429.00	05/16/2017
FIRSTB	093	93	CHASE CARD SERVICES	7398	504.94	05/16/2017
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	7399	175.00	05/19/2017
WTXACA	093	93	WEST TEXAS AREA CHIEFS' ASSOCIATION	7400	150.00	05/19/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7401	21,078.19	05/24/2017
JACKSR	093	93	REGINA JACKSON	7402	418.31	05/24/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TESCO	093	93	TXU ENERGY	7403	17.55	05/24/2017
WALMAR	093	93	WALMART COMMUNITY/GECRB	7404	69.40	05/24/2017
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	33284	1,141.17	05/01/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	33285	17,302.44	05/01/2017
CITYLAND	010	10	CITY OF LAMESA	33286	5,445.00	05/01/2017
AAR	010	10	DONALD W. CARNEY	33288	4,206.87	05/09/2017
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	33289	237.00	05/09/2017
ATMOS	010	10	ATMOS ENERGY	33290	946.53	05/09/2017
AUTOM	060	10	AUTOMATED CONTROLS	33291	40.39	05/09/2017
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	33292	7.00	05/09/2017
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	33293	1,095.00	05/09/2017
BETHEL	010	10	FRANKLIN & SON, INC.	33294	271.97	05/09/2017
BIBLI	010	10	BIBLIONIX LLC	33295	2,763.20	05/09/2017
BSP	060	10	BARRON SERVICE PARTS CO.	33296	678.11	05/09/2017
CAPPEAL	023	10	COURT OF APPEALS	33297	70.00	05/09/2017
CITY	010	10	CITY OF LAMESA	33298	3,859.90	05/09/2017
CMRSPC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	33299	2,000.00	05/09/2017
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	33300	4,303.72	05/09/2017
COHR	010	10	RONNIE L. COHORN, PH.D.	33301	250.00	05/09/2017
COXR1	010	10	ROXANNE LOUISE COX	33302	900.00	05/09/2017
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	33303	54.36	05/09/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	33304	684.00	05/09/2017
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	33305	607.96	05/09/2017
EMPIRE	010	10	EMPIRE PAPER COMPANY	33306	265.40	05/09/2017
FARMP	060	10	JOHN DEERE FINANCIAL	33307	109.29	05/09/2017
FOUTSL	020	10	LEIGH ANN FOUTS	33308	1,255.73	05/09/2017
GARZAD	010	10	DEBBIE GARZA	33309	38.47	05/09/2017
GEBO	060	10	GEBO CREDIT CORP.	33310	2,022.87	05/09/2017
GIBB	055	10	EULAS L. GIBBS	33311	32.50	05/09/2017
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	33312	1,459.64	05/09/2017
HOGGBS	010	10	DAVID HOGG	33313	90.00	05/09/2017
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	33314	55.06	05/09/2017
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	33315	1,059.00	05/09/2017
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	33316	1,362.50	05/09/2017
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	33317	83.20	05/09/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	33318	766.20	05/09/2017
LBEA	060	10	LAMESA BEARING, INC.	33319	550.00	05/09/2017
LBUT	010	10	LAMESA BUTANE CO. INC.	33320	21.65	05/09/2017
LCJAIL	010	10	LYNN COUNTY JAIL	33321	6,360.00	05/09/2017
LEXIS	010	10	REED ELSEVIER, INC.	33322	124.00	05/09/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	33323	3,581.00	05/09/2017
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	33324	160.00	05/09/2017
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	33325	22.00	05/09/2017
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	33326	210.47	05/09/2017
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	33327	70.62	05/09/2017
M&MEXT	010	10	MACKIE NELSON JR	33328	791.00	05/09/2017
MAYPC	010	10	MAYFIELD PAPER COMPANY	33329	34.66	05/09/2017
MICROMKT	010	10	MICROMARKETING LLC	33330	80.94	05/09/2017
MOOREJAN	010	10	LELA ANN MOORE	33331	300.00	05/09/2017
MORENEJR	010	10	ENRIQUE MORENO JR.	33332	3,000.00	05/09/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	33333	18,986.80	05/09/2017
PAYP	010	10	PAYTON PLUMBING INC.	33334	677.00	05/09/2017
PITB	027	10	PITNEY BOWES, INC.	33335	71.25	05/09/2017
PURYEARC	020	10	CECIL PURYEAR	33336	73.41	05/09/2017
QUILL	010	10	QUILL CORPORATION	33337	467.96	05/09/2017
ROSEP	010	10	BILLIE R. ROSE	33338	419.90	05/09/2017
SHED	010	10	DARLA SHEPPARD	33339	125.00	05/09/2017
SOLIZJO	060	10	JOSIE SOLIZ	33340	1,350.00	05/09/2017
SPCOMM	060	10	J.P. JENKINS INC.	33341	36.00	05/09/2017
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	33342	230.82	05/09/2017
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	33343	62.00	05/09/2017
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	33344	175.00	05/09/2017
TRUCKTOW	060	10	LAMESA C-B-G-C, LLC	33345	188.25	05/09/2017
TWILIGHT	010	10	KENNETH D. WILEY	33346	369.46	05/09/2017
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	33347	42.09	05/09/2017
VERG	010	10	GLORIA VERA	33348	505.92	05/09/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WILLE	010	10	GARY L WILLIAMS	33349	537.58	05/09/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	33350	13,267.33	05/09/2017
WTXE	060	10	WARREN CAT	33351	31,499.95	05/09/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	33352	203,963.22	05/10/2017
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	33353	1,639.48	05/10/2017
AT&TMOB	010	10	AT&T MOBILITY	33354	251.53	05/15/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	33355	1,950.63	05/15/2017
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	33356	14,495.71	05/15/2017
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	33357	4,748.85	05/15/2017
CITIBANK	060	10	CITIBANK	33358	7,581.68	05/15/2017
AT&TMOB	020	10	AT&T MOBILITY	33359	53.32	05/22/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	33360	150.00	05/22/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	33361	150,472.07	05/24/2017
4HCONNEX	010	10	TEXAS A&M AGRILIFE EXTENSION	33362	45.00	05/23/2017
ADLAUNDR	010	10	ADVANCED LAUNDRY SYSTEMS	33363	239.80	05/23/2017
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	33364	341.00	05/23/2017
AMOS	010	10	AMOS SUPPLY	33365	4,808.38	05/23/2017
AQUA	010	10	AQUAONE INC.	33366	98.73	05/23/2017
ATMOS	060	10	ATMOS ENERGY	33367	509.35	05/23/2017
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	33368	158.95	05/23/2017
BAKERTAY	010	10	BAKER & TAYLOR, LLC	33369	30.17	05/23/2017
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	33370	1,635.00	05/23/2017
BEAR1	091	10	BEAR GRAPHICS	33371	1,396.74	05/23/2017
BROCKV	031	10	BROCK VETERINARY CLINIC INC.	33372	12.00	05/23/2017
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	33373	391.87	05/23/2017
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	33374	110.00	05/23/2017
CITY	060	10	CITY OF LAMESA	33375	480.34	05/23/2017
CLAI	020	10	CLAIBORNE'S SUPERMARKET	33376	15,980.10	05/23/2017
CMCBS1	010	10	CMC BUSINESS SYSTEMS	33377	125.00	05/23/2017
CMIT	020	10	CORRECTIONAL MANAGEMENT INSTITUTE	33378	215.00	05/23/2017
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	33379	54.41	05/23/2017
COXR1	020	10	ROXANNE LOUISE COX	33380	2,950.00	05/23/2017
CREINK1	010	10	BRANT STEWART	33381	15.00	05/23/2017
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	33382	5,629.06	05/23/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	33383	1,590.00	05/23/2017
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	33384	1,594.08	05/23/2017
DOEDT	010	10	TOMMY DOEDERLEIN	33385	19.48	05/23/2017
DYESS	010	10	DENISE DYESS	33386	379.72	05/23/2017
EMPIRE	010	10	EMPIRE PAPER COMPANY	33387	151.00	05/23/2017
FARMER	060	10	TS & TH INC DBA	33388	22.58	05/23/2017
FILLRA	010	10	REED A. FILLEY	33389	1,000.00	05/23/2017
FOUTSL	020	10	LEIGH ANN FOUTS	33390	216.34	05/23/2017
FUELMAS	060	10	FUEL MASTERS LLC	33391	11,945.24	05/23/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	33392	16,725.16	05/23/2017
GIBB	010	10	EULAS L. GIBBS	33393	355.00	05/23/2017
HORREP	020	10	HORIZON REPORTERS, INC.	33394	531.32	05/23/2017
ICS	010	10	ICS JAIL SUPPLIES, INC	33395	775.65	05/23/2017
JLG	010	10	JUNIOR LIBRARY GUILD	33396	160.75	05/23/2017
JOMC	010	10	JONES-MCCALL PHARMACY	33397	2,433.03	05/23/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	33398	41.00	05/23/2017
LCC	010	10	LAMESA CHAMBER OF COMMERCE	33399	2,100.00	05/23/2017
LCJAIL	010	10	LYNN COUNTY JAIL	33400	54.65	05/23/2017
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	33401	400.00	05/23/2017
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	33402	1,774.04	05/23/2017
LM&PLIB	010	10	ALAN REEVES	33403	98.00	05/23/2017
LM&PTAX	010	10	ALAN REEVES	33404	186.01	05/23/2017
MICROMKT	010	10	MICROMARKETING LLC	33405	158.24	05/23/2017
MOOREJAN	010	10	LELA ANN MOORE	33406	300.00	05/23/2017
NOBBYS	010	10	CLOIS L. NOBLETT	33407	18.95	05/23/2017
OLVR	020	10	ROSA OLVERA	33408	968.67	05/23/2017
ONESTOP	010	10	ONE STOP AUTOMOTIVE	33409	7.00	05/23/2017
ORTIZS	010	10	SYLVIA ORTIZ	33410	730.72	05/23/2017
PAYS	010	10	STEVEN B. PAYSON	33411	409.89	05/23/2017
PETJ	010	10	JOSH PETERSON	33412	225.00	05/23/2017
PIPERK	020	10	KERRY F. PIPER	33413	2,830.10	05/23/2017
PROCEN	010	10	PRODUCTIVITY CENTER, INC	33414	317.00	05/23/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
QUILL	010	10	QUILL CORPORATION	33415	119.99	05/23/2017
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	33416	416.00	05/23/2017
ROSCHETG	010	10	GARY ROSCHETZKY	33417	215.00	05/23/2017
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	33418	43.14	05/23/2017
SCOTMER	091	10	SCOTT MERRIMAN INC.	33419	365.20	05/23/2017
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	33420	302.45	05/23/2017
SECS	010	10	OFFICE OF THE SECRETARY OF STATE	33421	210.00	05/23/2017
SERVPRO	010	10	SERVPRO OF SOUTHWEST LUBBOCK	33422	1,200.00	05/23/2017
SPIKE	010	10	SPIKE DYKES	33423	498.00	05/23/2017
TASCOSA	010	10	TASCOSA OFFICE MACHINES	33424	2,542.89	05/23/2017
TCAAAD6	010	10	D-6 TCAAA	33425	250.00	05/23/2017
TJJD	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	33426	150.00	05/23/2017
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	33427	120.82	05/23/2017
TWILIGHT	010	10	KENNETH D. WILEY	33428	420.36	05/23/2017
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	33429	712.50	05/23/2017
WELVFD	010	10	WELCH VOLUNTEER FIRE DEPT.	33430	5,000.00	05/23/2017
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	33431	560.00	05/23/2017
WESTMARK	060	10	WESTERN MARKETING, INC.	33432	313.60	05/23/2017
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	33433	102.00	05/23/2017
WTJCA	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	33434	100.00	05/23/2017
WTXE	010	10	WARREN CAT	33435	831.17	05/23/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	33436	40,494.36	05/24/2017
AT&TMOB	010	10	AT&T MOBILITY	33437	66.25	05/30/2017
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	33438	5,000.00	05/31/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	103957	10,475.99	05/10/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	103958	25.00	05/10/2017
DCMRP	098	98	DAWSON COUNTY MRP	103959	1,160.71	05/10/2017
SBG	098	98	SECURITY BENEFIT GROUP	103960	1,860.61	05/10/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	103961	680.76	05/10/2017
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	103962	79,981.91	05/10/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	104092	10,410.99	05/24/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	104093	25.00	05/24/2017
SBG	098	98	SECURITY BENEFIT GROUP	104094	1,860.61	05/24/2017
DCMRP	098	98	DAWSON COUNTY MRP	104095	1,160.71	05/24/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	104096	1,085.99	05/24/2017
AFLAC	098	98	AFLAC	104097	2,666.80	05/24/2017
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	104098	2,134.96	05/24/2017
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	104099	379.12	05/24/2017
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	104100	518.85	05/24/2017
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	104101	1,554.70	05/24/2017
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	104102	2,610.43	05/24/2017
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	104232	47,820.68	05/31/2017
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201705	94,331.54	05/31/2017

241 Checks Listed

1,527,175.02

---

---

Fund	TOT-Paid
010	434072.64
020	43393.14
021	424.00
023	70.00
027	71.25
031	12.00
042	85.05
052	4038.46
055	32.50
060	168937.32
065	20081.44
090	425689.00
091	1761.94
092	41256.97
093	84441.07
094	13284.93
095	4674.50
098	260745.36
118	24103.45
<hr/>	
Total	1527175.02

Bank	TOT-Paid
10	668941.28
18	24103.45
88	200000.00
90	225689.00
92	45295.43
93	84441.07
94	13284.93
95	4674.50
98	260745.36
Total	1527175.02