

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	716	76.37	04/14/2011
LEXIS	040	40	REED ELSEVIER, INC.	717	81.00	04/14/2011
FUB	090	90	FIRST UNITED BANK	1049	75,556.00	04/28/2011
ROBLES	049	49	STEVE ROBLES	1066	380.00	04/07/2011
BEAT	049	49	TEMIRA BEATTY	1069	.00	04/27/2011
RODRT	049	49	TERESA RODRIQUEZ (JOSE MIGUEL)	1070	.00	04/27/2011
BEAT	049	49	TEMIRA BEATTY	1071	100.00	04/27/2011
RODRT	049	49	TERESA RODRIQUEZ (JOSE MIGUEL)	1072	140.00	04/27/2011
BEAT	049	49	TEMIRA BEATTY	1607	.00	04/26/2011
RODRT	049	49	TERESA RODRIQUEZ (JOSE MIGUEL)	1608	.00	04/26/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2094	5,759.02	04/06/2011
JACKSR	094	94	REGINA JACKSON	2095	150.00	04/06/2011
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2096	20.81	04/06/2011
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2097	216.65	04/19/2011
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2098	4,340.00	04/14/2011
CORPROG2	094	94	CORNERSTONE PROGRAMS CORP	2099	6,590.00	04/14/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2100	4,651.46	04/20/2011
AQUA	094	94	AQUAONE INC.	2101	42.50	04/26/2011
DAWCO	050	94	DAWSON COUNTY	2102	1,258.85	04/26/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3437	16,317.89	04/06/2011
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3438	1,956.00	04/07/2011
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3439	424.49	04/07/2011
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3440	283.55	04/12/2011
USPO	092	92	U. S. POST OFFICE	3441	280.00	04/15/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3442	13,492.73	04/20/2011
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3443	60.00	04/20/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6059	23,837.45	04/06/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6064	1,592.00	04/11/2011
GLAL	093	93	LLOYD GLASS	6065	119.00	04/11/2011
GRAVJ	093	93	JEREL GRAVES	6066	119.00	04/11/2011
MATK	093	93	KEITH MATLOCK	6067	65.00	04/11/2011
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	6068	262.48	04/11/2011
SCHW	093	93	WILLIAM SCHOEMANN	6069	341.55	04/11/2011
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6070	48.00	04/11/2011
VAUGHNS	093	93	STEPHEN VAUGHN	6071	119.00	04/11/2011
FIRSTB	093	93	CARDMEMBER SERVICE	6072	1,483.93	04/18/2011
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6073	72.99	04/18/2011
GLAL	093	93	LLOYD GLASS	6074	106.00	04/18/2011
HREMP	093	93	HR SPECIALIST: EMPLOYMENT LAW	6075	305.00	04/18/2011
LYNN5	093	93	LYNN COUNTY HOSPITAL DISTRICT	6076	70.00	04/18/2011
QUILL	093	93	QUILL CORPORATION	6077	247.38	04/18/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6078	24,707.60	04/20/2011
AQUA	093	93	AQUAONE INC.	6079	63.00	04/27/2011
JACKSR	093	93	REGINA JACKSON	6080	710.00	04/27/2011
QUILL	093	93	QUILL CORPORATION	6081	291.67	04/27/2011
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6083	120.00	04/29/2011
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6084	17.36	04/29/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6085	1,592.00	04/29/2011
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	6086	9.50	04/29/2011
S&C	093	93	S & C OIL CO., INC.	6087	798.87	04/29/2011
TESCO	093	93	TXU ENERGY	6088	26.95	04/29/2011
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	20835	158.00	04/01/2011
CITY	010	10	CITY OF LAMESA	20836	41,143.25	04/01/2011
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	20837	37,547.78	04/01/2011
HILLC	010	10	HILL CORP.	20838	16,359.93	04/01/2011
DOLLR	010	10	RICK DOLLAHAN	20839	431.70	04/05/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20840	167,988.55	04/06/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	20841	330.89	04/05/2011
AT&TMOB	010	10	AT&T MOBILITY	20842	63.89	04/05/2011
ATECH	061	10	MARTIN A. MORENO	20843	818.06	04/05/2011
ATMOS	010	10	ATMOS ENERGY	20844	851.44	04/05/2011
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	20845	149.00	04/05/2011
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	20846	269.43	04/05/2011
BEAR	091	10	BEAR GRAPHICS, INC.	20847	1,720.70	04/05/2011
BEATRK	063	10	BEATTY TRUCKING/GARLAND BEATTY	20848	340.80	04/05/2011
BETHEL	063	10	FRANKLIN & SON, INC.	20849	2,863.38	04/05/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROD	010	10	BRODART COMPANY	20850	88.56	04/05/2011
CFSC	062	10	CATERPILLAR FINANCIAL SERVICES, CORP	20851	4,519.68	04/05/2011
CHAMPION	062	10	CHAMPION ENERGY SERVICES, LLC	20852	7,224.96	04/05/2011
CJEF	010	10	COUNTY JUDGES EDUCATION FUND	20853	125.00	04/05/2011
CLAI	010	10	CLAIBORNE'S SUPERMARKET	20854	4,610.91	04/05/2011
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	20855	174.00	04/05/2011
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	20856	18.32	04/05/2011
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	20857	400.00	04/05/2011
DAWLYN	010	10	DAWSON/LYNN PEST MANAGEMENT ASSOCIA	20858	55.00	04/05/2011
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	20859	1,029.07	04/05/2011
DYESS	010	10	DENISE DYESS	20860	845.58	04/05/2011
EMBASSY	010	10	EMBASSY SUITES HOTELS	20861	54.63	04/05/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	20862	428.36	04/05/2011
FARMER	062	10	TS & TH INC DBA	20863	60.00	04/05/2011
FARMP	063	10	FARM PLAN	20864	43.02	04/05/2011
FRIJ	010	10	JULIE FRIZZELL	20865	531.27	04/05/2011
GARZAD	010	10	DEBBIE GARZA	20866	672.63	04/05/2011
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	20867	277.55	04/05/2011
GRIMBRO	064	10	GRIMMETT BROTHERS, INC.	20868	1,705.00	04/05/2011
HART	010	10	THYRONE HARRIS	20869	180.00	04/05/2011
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	20870	175.00	04/05/2011
HOGD	010	10	DIANE HOGG	20871	176.00	04/05/2011
HOGL	010	10	HOGLAND OFFICE EQUIPMENT	20872	2,327.66	04/05/2011
JOMC	010	10	JONES-MCCALL PHARMACY	20873	608.87	04/05/2011
K&OAUT	063	10	JOSE. S. SANCHEZ	20874	14.50	04/05/2011
KUNR	010	10	ROY KUNKEL	20875	2,540.00	04/05/2011
LBEA	061	10	LAMESA BEARING, INC.	20876	57.25	04/05/2011
LBUT	063	10	LAMESA BUTANE CO.	20877	821.38	04/05/2011
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	20878	2,470.00	04/05/2011
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	20879	3,172.30	04/05/2011
LYNTGR	063	10	LYNTEGAR ELECTRIC	20880	86.90	04/05/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	20881	143.48	04/05/2011
MICROMKT	010	10	MICROMARKETING LLC	20882	23.70	04/05/2011
NEOP	010	10	NEOPOST, INC.	20883	971.71	04/05/2011
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	20884	730.92	04/05/2011
OREILLY	062	10	O'REILLY AUTOMOTIVE, INC.	20885	94.95	04/05/2011
QUILL	020	10	QUILL CORPORATION	20886	172.30	04/05/2011
ROSEP	010	10	BILL ROSE	20887	322.31	04/05/2011
RTROD	010	10	RTROD, INC.	20888	71.11	04/05/2011
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	20889	9.18	04/05/2011
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	20890	114.02	04/05/2011
STCOMP4	056	10	STATE COMPTROLLER	20891	486.62	04/05/2011
TACRMP	010	10	TAC RISK MANAGEMENT POOL	20892	1,270.00	04/05/2011
TACUF	010	10	TX ASSO. OF COUNTIES	20893	2,462.19	04/05/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	20894	145.85	04/05/2011
TASTEH2	010	10	TASTE OF HOME BOOKS	20895	30.98	04/05/2011
TEAGPEST	010	10	TEAGUE PEST CONTROL	20896	860.00	04/05/2011
TKECORP	010	10	TKE CORP	20897	491.35	04/05/2011
TSM	010	10	TSM CONSULTING	20898	1,000.00	04/05/2011
USPO	010	10	U. S. POST OFFICE	20899	880.00	04/05/2011
VERAX	010	10	XAVIER F VERA	20900	180.00	04/05/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	20901	5,976.38	04/05/2011
WSELEC	010	10	CALVIN W. SMITH	20902	158.40	04/05/2011
WTXE	061	10	WARREN CAT	20903	4,269.98	04/05/2011
WWSC	063	10	WELCH WATER SUPPLY CORP.	20904	30.15	04/05/2011
STCOMP3	010	10	STATE COMPTROLLER	20905	1,026.54	04/05/2011
STCOMP2	010	10	STATE COMPTROLLER	20906	6,483.65	04/05/2011
STCOMP	010	10	STATE COMPTROLLER	20907	43,711.72	04/05/2011
AGUILA	020	10	ARTIE AGUILAR	20908	1,860.10	04/15/2011
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	20909	13,239.15	04/15/2011
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	20910	19,628.33	04/15/2011
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	20911	4,938.57	04/15/2011
AT&TMOB	010	10	AT&T MOBILITY	20912	241.95	04/19/2011
AT&TMOB	020	10	AT&T MOBILITY	20913	53.52	04/19/2011
ACCLK	010	10	ANDREWS COUNTY CLERK	20914	32.00	04/19/2011
ALTEX	010	10	ALTEX ELECTRONICS, LTD.	20915	3,842.68	04/19/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARCS	010	10	STEVEN ARCHER	20916	187.68	04/19/2011
ATMOS	061	10	ATMOS ENERGY	20917	210.45	04/19/2011
BARRIE	010	10	EMILO BARRIENTES	20918	40.80	04/19/2011
BATA4	010	10	BAKER & TAYLOR BOOKS	20919	574.41	04/19/2011
BEAR	091	10	BEAR GRAPHICS, INC.	20920	895.78	04/19/2011
BEATRK	063	10	BEATTY TRUCKING/GARLAND BEATTY	20921	605.66	04/19/2011
BECKBR	010	10	BRIAN BECK	20922	83.64	04/19/2011
BENND	010	10	DAVID BENNETT	20923	57.12	04/19/2011
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	20924	9.35	04/19/2011
BSP	062	10	BARRON SERVICE PARTS CO.	20925	136.45	04/19/2011
CAPPEAL	023	10	COURT OF APPEALS	20926	75.00	04/19/2011
CASTJ	010	10	JOHNNY CASTILLO	20927	74.00	04/19/2011
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES,CORP	20928	2,993.88	04/19/2011
CHAMPION	062	10	CHAMPION ENERGY SERVICES, LLC	20929	10.49	04/19/2011
CITY	010	10	CITY OF LAMESA	20930	2,439.37	04/19/2011
CKING	010	10	COTTON KING COMMUNICATIONS,INC	20931	90.00	04/19/2011
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	20932	658.83	04/19/2011
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	20933	.00	04/19/2011
CREINK	010	10	JIMMIE WILLIAMS	20934	30.00	04/19/2011
CSA	010	10	CRUSHED STONE AND ASPHALT PRODUCTS	20935	5,861.69	04/19/2011
DBJTIRE	010	10	JERRY DALE SMITH	20936	142.20	04/19/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	20937	585.94	04/19/2011
ENRJ	010	10	JOSEPH ENRIQUEZ	20938	31.62	04/19/2011
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	20939	19.98	04/19/2011
FINCHH	010	10	HOWARD M. FINCH III	20940	1.02	04/19/2011
FRIJ	010	10	JULIE FRIZZELL	20941	100.00	04/19/2011
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	20942	6,109.02	04/19/2011
GARCOTRE	010	10	GARZA COUNTY TREASURER	20943	304.50	04/19/2011
GEBO	062	10	GEBO CREDIT CORP.	20944	1,448.21	04/19/2011
GIBJ	020	10	JAY GIBSON	20945	85.88	04/19/2011
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	20946	979.00	04/19/2011
HATT	010	10	TODD HATCHETT	20947	176.46	04/19/2011
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	20948	59.16	04/19/2011
HIGG	063	10	HBC	20949	1,142.41	04/19/2011
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	20950	5.61	04/19/2011
HOWCC	010	10	HOWARD COUNTY	20951	32.00	04/19/2011
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	20952	1,055.00	04/19/2011
INGR	010	10	INGRAM BOOK COMPANY	20953	167.70	04/19/2011
JARRA	010	10	ALVIN JARRETT	20954	118.32	04/19/2011
JOSEC	010	10	JOSE CASTILLO	20955	54.06	04/19/2011
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	20956	1,162.50	04/19/2011
K&OAUT	063	10	JOSE. S. SANCHEZ	20957	62.00	04/19/2011
KAPCO	010	10	KENT ADHESIVE PRODUCTS CO.	20958	264.79	04/19/2011
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	20959	186.80	04/19/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	20960	51.00	04/19/2011
LASPS	010	10	LASATER PUMP SERVICE, INC.	20961	891.35	04/19/2011
LEAPL	010	10	DENNIS R. LEATHERWOOD	20962	616.08	04/19/2011
LEASEP	010	10	PATRICIA A. TAYLOR	20963	475.00	04/19/2011
LEXIS	010	10	REED ELSEVIER, INC.	20964	162.00	04/19/2011
LGB	063	10	LUBBOCK GRADER BLADE, INC	20965	166.00	04/19/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	20966	1,120.00	04/19/2011
LM&P	010	10	ALAN REEVES	20967	334.16	04/19/2011
LT&B	063	10	LAMESA TIRE & BATTERY,INC.	20968	165.00	04/19/2011
LUBBCL	010	10	LUBBOCK COUNTY CLERK	20969	16.00	04/19/2011
MALT	010	10	ANTONIO MALDONADO	20970	53.04	04/19/2011
MARDEL	010	10	MARDEL CORPORATE OFFICE	20971	279.56	04/19/2011
MATK	010	10	KEITH MATLOCK	20972	65.00	04/19/2011
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	20973	1,102.53	04/19/2011
NTS	010	10	NTS COMMUNICATIONS, INC	20974	491.15	04/19/2011
PAYP	010	10	PAYTON PLUMBING INC.	20975	268.00	04/19/2011
PENWORTH	010	10	PENWORTHY COMPANY	20976	237.36	04/19/2011
PHILS	010	10	STEVEN W. PHILLIPS	20977	82.11	04/19/2011
REPRCO	010	10	THE REPRODUCTION COMPANY, INC.	20978	648.92	04/19/2011
RODP	010	10	PHILLIP RODRIQUEZ	20979	23.97	04/19/2011
ROSEC	010	10	CHRIS ROSE	20980	82.11	04/19/2011
RTROD	010	10	RTROD, INC.	20981	81.00	04/19/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
S&A	063	10	STEVE WILKE	20982	95.00	04/19/2011
SANCHP	010	10	PAUL SANCHEZ, JR.	20983	28.56	04/19/2011
SANCJ	010	10	JUSTIN SANCHEZ	20984	74.46	04/19/2011
SCOTMER	010	10	SCOTT MERRIMAN INC.	20985	375.71	04/19/2011
SHOB	010	10	BRENDA SHOOK	20986	150.00	04/19/2011
SMITHR	010	10	ROBBY SMITH	20987	21.64	04/19/2011
SMIW	010	10	WAYNE SMITH	20988	75.99	04/19/2011
SORIAM	010	10	JOSE MAICO SORIA	20989	83.64	04/19/2011
SPIKE	061	10	SPIKE DYKES	20990	14.50	04/19/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	20991	2,314.31	04/19/2011
TEAGG	010	10	GREG TEAGUE	20992	126.99	04/19/2011
THETK	010	10	KADE THETFORD	20993	1.02	04/19/2011
TJPC	010	10	TX JUV. PROBATION COMMISSION	20994	50.00	04/19/2011
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	20995	18,583.18	04/19/2011
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	20996	38.43	04/19/2011
USPO	010	10	U. S. POST OFFICE	20997	176.32	04/19/2011
VELAL	010	10	LEROY VELA	20998	15.30	04/19/2011
VERG	010	10	GLORIA VERA	20999	537.00	04/19/2011
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	21000	249.95	04/19/2011
WHIC	010	10	CODY WHITE	21001	110.67	04/19/2011
WHITEC	010	10	CARY WHITE	21002	91.29	04/19/2011
WILJ	010	10	JASON WILEY	21003	20.91	04/19/2011
WILLE	010	10	GARY L WILLIAMS	21004	165.45	04/19/2011
WTXE	062	10	WARREN CAT	21005	12,233.20	04/19/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	21006	130,409.72	04/20/2011
AT&TMOB	010	10	AT&T MOBILITY	21007	63.76	04/26/2011
SEEJ	010	10	JUDY SEELY	21008	500.00	04/30/2011
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	21009	4,000.00	04/30/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	82744	13,079.08	04/06/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	82745	25.00	04/06/2011
DCMRP	098	98	DAWSON COUNTY MRP	82746	763.33	04/06/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	82747	274.82	04/06/2011
SBG	098	98	SECURITY BENEFIT GROUP	82748	1,148.96	04/06/2011
SMIJ	098	98	JENNIFER SMITH	82749	146.77	04/06/2011
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	82750	54,579.93	04/06/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	82871	13,079.08	04/20/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	82872	25.00	04/20/2011
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	82873	407.60	04/20/2011
DCMRP	098	98	DAWSON COUNTY MRP	82874	763.33	04/20/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	82875	274.82	04/20/2011
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	82876	1,378.10	04/20/2011
SBG	098	98	SECURITY BENEFIT GROUP	82877	1,148.96	04/20/2011
SMIJ	098	98	JENNIFER SMITH	82878	146.77	04/20/2011
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	82879	2,247.05	04/20/2011
TG	098	98	TG	82880	292.92	04/20/2011
AFLAC	098	98	AFLAC	82881	1,914.93	04/25/2011
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	82882	54,708.12	04/30/2011
PAYS	098	98	STEVEN B. PAYSON	83000	181.00	04/30/2011
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201104	62,785.41	04/30/2011

247 Checks Listed

1,028,505.14

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Fund	TOT-Paid
010	481317.52
020	24601.91
023	75.00
031	39.99
040	157.37
049	620.00
050	1258.85
051	49.93
056	486.62
061	32288.82
062	21256.36
063	21395.66
064	26213.75
065	15092.77
090	75556.00
091	2824.89
092	32814.66
093	57125.73
094	21720.51
098	209370.98
105	4237.82
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Total	1028505.14

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Bank	TOT-Paid
10	629831.11
40	157.37
49	620.00
90	75556.00
92	32814.66
93	57125.73
94	23029.29
98	209370.98
<hr/>	
Total	1028505.14