

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRAYLOR	121	21	GARY R. TRAYLOR & ASSOC., INC.	1023	5,958.91	07/08/2013
FUB	090	90	FIRST UNITED BANK	1096	81,647.00	07/24/2013
CALICK	049	49	KADOLPHIE CALICUTT	1100	35.00	07/11/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2351	5,806.31	07/10/2013
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2352	34.65	07/11/2013
AQUA	094	94	AQUAONE INC.	2353	35.50	07/17/2013
QUILL	094	94	QUILL CORPORATION	2354	238.61	07/17/2013
CITIBANK	094	94	CITIBANK	2355	1,294.23	07/18/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2356	4,496.21	07/24/2013
VERWIRE	094	94	VERIZON WIRELESS	2357	161.68	07/31/2013
NAGYJ	092	92	JOE H. NAGY, JR. ATTY. AT LAW	3815	1,000.00	07/01/2013
BALLJT	092	92	JANA BALL	3819	32.00	07/08/2013
BINFORDT	092	92	TOMMY BINFORD	3820	73.82	07/08/2013
DAVI	092	92	DAVIS FURNITURE & HARDWARE CO.	3821	30.90	07/08/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3822	17,266.36	07/10/2013
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3823	192.00	07/11/2013
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3824	900.69	07/11/2013
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3825	.00	07/11/2013
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3826	321.48	07/11/2013
AQUA	092	92	AQUAONE INC.	3827	39.00	07/17/2013
PITM	092	92	MARK PITKIN	3828	150.00	07/17/2013
CITIBANK	092	92	CITIBANK	3829	834.11	07/18/2013
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3830	1,050.00	07/19/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3831	14,453.62	07/24/2013
AT&T	092	92	AT&T	3833	271.74	07/31/2013
CAIL	092	92	CENTER FOR AMERICAN & INTERNATIONAL	3834	75.00	07/31/2013
MCI	092	92	MCI	3835	128.94	07/31/2013
NORR	092	92	HENRY NORRIS AGENCY, INC.	3836	71.00	07/31/2013
SEMSEN	092	92	SEMINOLE SENTINEL	3837	35.90	07/31/2013
BROWNACE	093	93	CURTIS BROWN	6598	223.39	07/08/2013
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6599	1,592.00	07/08/2013
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	6600	168.00	07/08/2013
LYNN5	093	93	LYNN COUNTY HOSPITAL DISTRICT	6601	65.00	07/08/2013
S&C	093	93	S & C OIL CO., INC.	6602	370.20	07/08/2013
SPIKE	093	93	SPIKE DYKES	6603	14.50	07/08/2013
TESCO	093	93	TXU ENERGY	6604	17.78	07/08/2013
UTA	093	93	THE UNIVERSITY OF TEXAS AT AUSTIN	6605	100.00	07/08/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6606	19,636.71	07/10/2013
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6607	43.00	07/11/2013
AP&PASO	093	93	AMERICAN PROBATION & PAROLE ASSOC.	6608	300.00	07/11/2013
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6609	37.14	07/11/2013
JACKSR	093	93	REGINA JACKSON	6610	721.00	07/11/2013
AQUA	093	93	AQUAONE INC.	6611	37.50	07/19/2013
FIRSTB	093	93	CARDMEMBER SERVICE	6612	258.12	07/19/2013
SASSI	093	93	SASSI INSTITUTE	6613	414.00	07/19/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6614	19,848.88	07/24/2013
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	25494	1,006.83	07/01/2013
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	25495	14,553.72	07/01/2013
CITY	010	10	CITY OF LAMESA	25496	42,199.00	07/01/2013
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	25497	35,600.16	07/01/2013
HILLC	010	10	HILL CORP.	25498	16,359.93	07/01/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	25500	189,552.92	07/10/2013
ATMOS	010	10	ATMOS ENERGY	25501	316.00	07/09/2013
B&J	060	10	B&J WELDING SUPPLY, LTD	25502	207.00	07/09/2013
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	25503	64.00	07/09/2013
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	25504	1,002.89	07/09/2013
BATA4	010	10	BAKER & TAYLOR BOOKS	25505	708.22	07/09/2013
BEE	060	10	BEE EQUIPMENT SALES, LTD.	25506	3,000.00	07/09/2013
BURKETT	010	10	JERRY M. BURKETT	25507	150.00	07/09/2013
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	25508	152.72	07/09/2013
CHRC	010	10	CLARA CHRISTY	25509	164.98	07/09/2013
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	25510	86.00	07/09/2013
CITY	010	10	CITY OF LAMESA	25511	3,562.20	07/09/2013
CLAI	020	10	CLAIBORNE'S SUPERMARKET	25512	75.72	07/09/2013
CMCBS1	010	10	CMC BUSINESS SYSTEMS	25513	1,200.00	07/09/2013
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	25514	209.13	07/09/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	25515	62.98	07/09/2013
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	25516	560.00	07/09/2013
DYESS	027	10	DENISE DYESS	25517	1,084.87	07/09/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	25518	7,820.00	07/09/2013
GARJR	010	10	JOE R. GARCIA	25519	34.00	07/09/2013
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	25520	247.99	07/09/2013
GIBJ	020	10	JAY GIBSON	25521	109.13	07/09/2013
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	25522	1,055.00	07/09/2013
INGR	010	10	INGRAM BOOK COMPANY	25523	107.26	07/09/2013
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	25524	200.00	07/09/2013
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	25525	189.75	07/09/2013
LBUT	010	10	LAMESA BUTANE CO.	25526	105.60	07/09/2013
LDPC	010	10	LEGAL DIRECTORIES PUB. CO, INC	25527	14.50	07/09/2013
LEAPL	010	10	DENNIS R. LEATHERWOOD	25528	126.00	07/09/2013
LGB	060	10	LUBBOCK GRADER BLADE, INC	25529	447.00	07/09/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	25530	2,690.00	07/09/2013
LM&P	010	10	ALAN REEVES	25531	174.41	07/09/2013
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	25532	261.90	07/09/2013
LYNTGR	060	10	LYNTEGAR ELECTRIC	25533	54.81	07/09/2013
MICROMKT	010	10	MICROMARKETING LLC	25534	441.70	07/09/2013
MILG	060	10	GUY MILLER	25535	1,130.50	07/09/2013
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	25536	500.00	07/09/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	25537	105.00	07/09/2013
NTS	010	10	NTS COMMUNICATIONS, INC	25538	417.77	07/09/2013
ORTJ	010	10	JOHNNY ORTEGON	25539	58.34	07/09/2013
OXHSE	010	10	OXMOOR HOUSE	25540	36.92	07/09/2013
POPNOET	020	10	TERESA POPNOE	25541	16.86	07/09/2013
QUILL	010	10	QUILL CORPORATION	25542	211.57	07/09/2013
RECBK	010	10	RECORDED BOOKS LLC	25543	1,071.21	07/09/2013
ROSCHETG	010	10	GARY ROSCHETZKY	25544	15.00	07/09/2013
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	25545	32.90	07/09/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	25546	126.35	07/09/2013
SECS	010	10	OFFICE OF THE SECRETARY OF STATE	25547	215.00	07/09/2013
ST&ST	010	10	STEWART & STEVENSON	25548	376.49	07/09/2013
STCOMP5	010	10	STATE COMPROLLER	25549	1.05	07/09/2013
TACUF	010	10	TX ASSO. OF COUNTIES	25550	1,040.34	07/09/2013
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	25551	27.00	07/09/2013
TJJD	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	25552	35.00	07/09/2013
TNR	010	10	TEXAS NEWS RENEWAL	25553	36.00	07/09/2013
TYLERUNI	010	10	TYLER UNIFORM	25554	235.00	07/09/2013
USPO	010	10	U. S. POST OFFICE	25555	46.00	07/09/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	25556	5,504.74	07/09/2013
WWSC	060	10	WELCH WATER SUPPLY CORP.	25557	30.15	07/09/2013
WELVFD	010	10	WELCH VOLUNTEER FIRE DEPT.	25558	5,000.00	07/10/2013
SOUTHAMB	010	10	SOUTHWEST AMBULANCE SALES, LLC	25559	160,000.00	07/11/2013
AGUILA	020	10	ARTIE AGUILAR	25560	1,833.15	07/15/2013
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	25561	11,817.35	07/15/2013
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	25562	21,010.18	07/15/2013
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	25563	4,748.85	07/15/2013
AT&TMOB	010	10	AT&T MOBILITY	25564	628.58	07/15/2013
CITIBANK	010	10	CITIBANK	25566	9,952.65	07/18/2013
AT&TMOB	020	10	AT&T MOBILITY	25569	50.35	07/19/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	25570	144,339.66	07/24/2013
SOUTHAMB	010	10	SOUTHWEST AMBULANCE SALES, LLC	25571	800.00	07/24/2013
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	25572	50.00	07/23/2013
AMMSVC	010	10	AMERICAN MEDICAL GROUP	25573	65.00	07/23/2013
AQUA	010	10	AQUAONE INC.	25574	55.95	07/23/2013
ARCS	010	10	STEVEN ARCHER	25575	57.63	07/23/2013
ASFENCE	010	10	ALL-STATE FENCE CO.	25576	3,080.00	07/23/2013
ATMOS	060	10	ATMOS ENERGY	25577	679.03	07/23/2013
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	25578	151.00	07/23/2013
BARRIE	010	10	EMILO BARRIENTES	25579	10.17	07/23/2013
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	25580	312.57	07/23/2013
BATA4	010	10	BAKER & TAYLOR BOOKS	25581	399.54	07/23/2013
BDC	060	10	BRITT DIRT CONTRACTING, INC	25582	2,660.00	07/23/2013
BEAR	091	10	BEAR GRAPHICS, INC.	25583	1,048.94	07/23/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BECKBR	010	10	BRIAN BECK	25584	53.11	07/23/2013
BENND	010	10	DAVID BENNETT	25585	20.34	07/23/2013
BOYDB	065	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	25586	11.50	07/23/2013
BRST	060	10	J. D. BROCK, JR.	25587	15.47	07/23/2013
BSP	010	10	BARRON SERVICE PARTS CO.	25588	2,169.86	07/23/2013
BURKETT	010	10	JERRY M. BURKETT	25589	50.00	07/23/2013
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	25590	367.80	07/23/2013
CDCA	010	10	CDCAT TREASURER	25591	160.00	07/23/2013
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	25592	86.00	07/23/2013
CITY	060	10	CITY OF LAMESA	25593	404.87	07/23/2013
CKING	010	10	COTTON KING COMMUNICATIONS, INC	25594	90.00	07/23/2013
CLAI	010	10	CLAIBORNE'S SUPERMARKET	25595	5,566.98	07/23/2013
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	25596	256.61	07/23/2013
COHR	010	10	RONNIE L. COHORN, PH.D.	25597	250.00	07/23/2013
COXS	060	10	STANLEY COX	25598	500.00	07/23/2013
CRAJ	010	10	JAMES CRAIG	25599	500.00	07/23/2013
DELLM	010	10	DELL MARKETING L.P.	25600	5,194.95	07/23/2013
DEMCO	010	10	DEMCO, INC.	25601	640.47	07/23/2013
DMSKEL	020	10	DAVID MARK SKELTON	25602	520.17	07/23/2013
EMPIRE	060	10	EMPIRE PAPER COMPANY	25603	441.35	07/23/2013
ERICB	020	10	BONNIE C. ERICSON	25604	194.73	07/23/2013
FARMP	060	10	JOHN DEERE FINANCIAL	25605	404.73	07/23/2013
FILLRA	010	10	REED A. FILLEY	25606	850.00	07/23/2013
FOUTSL	020	10	THE FOUTS LAW FIRM	25607	369.44	07/23/2013
FURLOWK	010	10	KEVIN FURLOW	25608	37.29	07/23/2013
GARZAD	010	10	DEBBIE GARZA	25609	139.68	07/23/2013
GEBO	060	10	GEBO CREDIT CORP.	25610	197.76	07/23/2013
HART	010	10	THYRONE HARRIS	25611	180.00	07/23/2013
HIGG	060	10	HBC	25612	37.52	07/23/2013
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	25613	350.00	07/23/2013
HOGGC	010	10	CODY W. HOGG	25614	59.89	07/23/2013
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	25615	66.56	07/23/2013
INGR	010	10	INGRAM BOOK COMPANY	25616	230.62	07/23/2013
ISC	010	10	INMATE SERVICES CORPORATION	25617	600.00	07/23/2013
JARRA	010	10	ALVIN JARRETT	25618	19.21	07/23/2013
JOSEC	010	10	JOSE CASTILLO	25619	10.17	07/23/2013
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	25620	1,362.50	07/23/2013
KAPCO	010	10	KENT ADHESIVE PRODUCTS CO.	25621	353.01	07/23/2013
KHARV	020	10	KACEE HARVEY	25622	367.80	07/23/2013
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	25623	46.95	07/23/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	25624	99.40	07/23/2013
LEAPL	010	10	DENNIS R. LEATHERWOOD	25625	232.80	07/23/2013
LEXIS	010	10	REED ELSEVIER, INC.	25626	267.00	07/23/2013
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	25627	90.00	07/23/2013
LOPC	020	10	CLAUDIA LOPEZ	25628	50.00	07/23/2013
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	25629	690.51	07/23/2013
MAYPC	010	10	MAYFIELD PAPER COMPANY	25630	21.08	07/23/2013
MESAI	010	10	MESA IRRIGATION COMPANY	25631	128.00	07/23/2013
MICROMKT	010	10	MICROMARKETING LLC	25632	1,047.45	07/23/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	25633	3,252.22	07/23/2013
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	25634	82.72	07/23/2013
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	25635	112.99	07/23/2013
PAYP	010	10	PAYTON PLUMBING INC.	25636	671.00	07/23/2013
PHILS	010	10	STEVEN W. PHILLIPS	25637	20.34	07/23/2013
PIEJ	010	10	JAMIE PIERCE	25638	41.81	07/23/2013
RECBK	010	10	RECORDED BOOKS LLC	25639	263.15	07/23/2013
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	25640	560.00	07/23/2013
RODP	010	10	PHILLIP RODRIQUEZ	25641	6.78	07/23/2013
ROSCHETG	010	10	GARY ROSCHETZKY	25642	260.00	07/23/2013
ROSEC	010	10	CHRIS ROSE	25643	13.56	07/23/2013
ROSEP	010	10	BILL ROSE	25644	565.58	07/23/2013
SANCHP	010	10	PAUL SANCHEZ, JR.	25645	41.81	07/23/2013
SAUJJ	010	10	JOHNNY SAUSEDA	25646	180.00	07/23/2013
SAUJL	020	10	J'LYN SAUSEDA	25647	1,095.56	07/23/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	25648	380.61	07/23/2013
SHOB	010	10	BRENDA SHOOK	25649	150.00	07/23/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SORIAM	010	10	JOSE MAICO SORIA	25650	31.64	07/23/2013
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	25651	65.70	07/23/2013
STOUTR	010	10	RANDY STOUT	25652	15.82	07/23/2013
TASCOSA	010	10	TASCOSA OFFICE MACHINES	25653	2,867.58	07/23/2013
TEAGG	010	10	GREG TEAGUE	25654	6.78	07/23/2013
TKECORP	010	10	TKE CORP	25655	1,500.00	07/23/2013
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	25656	53.07	07/23/2013
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	25657	8,253.03	07/23/2013
UMCRAD	010	10	UMC RADIOLOGY	25658	108.52	07/23/2013
WALKERM	010	10	MATHEW ALLEN WALKER	25659	3.39	07/23/2013
WESTGR	021	10	WEST PAYMENT CENTER	25660	812.50	07/23/2013
WESTPET	060	10	WESTERN PETROLEUM, LLC	25661	27,899.67	07/23/2013
WHITEC	010	10	CARY WHITE	25662	19.21	07/23/2013
WHITEDU	010	10	DUSTIN WHITE	25663	10.17	07/23/2013
WILJ	010	10	JASON WILEY	25664	10.17	07/23/2013
WILLE	010	10	GARY L WILLIAMS	25665	280.00	07/23/2013
WTXE	060	10	WARREN CAT	25666	5,193.51	07/23/2013
AT&TMOB	010	10	AT&T MOBILITY	25667	131.21	07/31/2013
SE EJ	010	10	JUDY SEELY	25668	500.00	07/31/2013
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	25669	4,000.00	07/31/2013
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	90603	324.65	07/10/2013
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	90604	63,452.84	07/10/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	90605	13,909.44	07/10/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	90606	25.00	07/10/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	90607	16.00	07/10/2013
SBG	098	98	SECURITY BENEFIT GROUP	90608	1,329.61	07/10/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	90609	346.15	07/10/2013
SMIJ	098	98	JENNIFER SMITH	90610	73.38	07/10/2013
TG	098	98	TG	90611	126.77	07/10/2013
DCMRP	098	98	DAWSON COUNTY MRP	90612	991.40	07/10/2013
AFLAC	098	98	AFLAC	90734	1,678.40	07/24/2013
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	90735	1,668.56	07/24/2013
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	90736	252.40	07/24/2013
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	90737	1,686.70	07/24/2013
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	90738	2,570.97	07/24/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	90739	13,909.44	07/24/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	90740	25.00	07/24/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	90741	16.00	07/24/2013
SBG	098	98	SECURITY BENEFIT GROUP	90742	1,329.61	07/24/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	90743	346.15	07/24/2013
SMIJ	098	98	JENNIFER SMITH	90744	73.38	07/24/2013
TG	098	98	TG	90745	126.77	07/24/2013
DCMRP	098	98	DAWSON COUNTY MRP	90746	991.40	07/24/2013
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	90868	59,266.67	07/31/2013
PAYS	098	98	STEVEN B. PAYSON	90880	198.00	07/31/2013
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201307	71,296.65	07/31/2013

244 Checks Listed

1,207,755.01

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020	34733.82
021	812.50
027	1084.87
031	79.98
049	35.00
060	116913.40
065	19995.34
090	81647.00
091	1138.94
092	36926.56
093	43847.22
094	12067.19
098	236031.34
121	5958.91
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Total	1207755.01

Bank	TOT-Paid
10	791241.79
21	5958.91
49	35.00
90	81647.00
92	36926.56
93	43847.22
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Total	1207755.01