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A/P CHECK REG - DAWSON COUNTY
01/01/2025 - 01/31/2025
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1009	7,091.90	01/08/2025
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1010	7,613.11	01/22/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1014	9,734.72	01/08/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1015	7,624.61	01/22/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1021	13,637.34	01/08/2025
LENSLOCK	173	73	LENSLOCK INC	1022	33,670.00	01/08/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1023	11,570.65	01/22/2025
WRCONSTR	133	33	WR CONSTRUCTION INC.	1422	145,009.42	01/22/2025
DCSUPPLY	118	18	DC SUPPLY, LLC	1784	125.03	01/07/2025
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1785	95.95	01/07/2025
WODOOR2	118	18	WEATHERMAN CONSTRUCTION	1786	191.90	01/07/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1787	11,699.22	01/08/2025
CITIBANK	118	18	CITIBANK	1788	171.93	01/14/2025
GEBO	118	18	GEBO CREDIT CORP.	1789	200.75	01/21/2025
LBUT	118	18	LAMESA BUTANE CO. INC.	1790	85.50	01/21/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1791	7,536.95	01/22/2025
DRISBATE	094	94	DRISKILL & BATES PSYCHOLOGY, P.A.	3688	700.00	01/07/2025
QUILL	094	94	QUILL CORPORATION	3689	477.94	01/07/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3690	7,580.89	01/08/2025
CITIBANK	094	94	CITIBANK	3691	1,819.03	01/14/2025
BI	094	94	BI, INC	3692	484.15	01/21/2025
GARCIAS	094	94	VANESSA GARCIA	3693	195.00	01/21/2025
INSUR	094	94	INSURICA INSURANCE SERVICES, LLC	3694	279.00	01/21/2025
LEWISL	094	94	LISA ANN LEWIS	3695	325.00	01/21/2025
MILLERJ	094	94	JULIE MILLER	3696	65.00	01/21/2025
RITEPASS	094	94	RITE OF PASSAGE, INC	3697	8,850.00	01/21/2025
UPCHURCH	094	94	JOHN UPCHURCH	3698	150.00	01/21/2025
VERWIRE	094	94	VERIZON WIRELESS	3699	160.92	01/21/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3700	4,797.31	01/22/2025
AQUA	092	92	AQUAONE INC.	6400	17.75	01/07/2025
CONBRI	092	92	BRITTANY A. LOVINGTON	6401	260.00	01/07/2025
JYOU	092	92	JAY YOUNG	6402	732.80	01/07/2025
RUIJ	092	92	JESSICA RUIZ	6403	799.00	01/07/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6404	24,961.17	01/08/2025
WJACKSON	092	92	DARRYL WADE JACKSON	6405	13,517.24	01/08/2025
CITIBANK	092	92	CITIBANK	6406	6,370.92	01/14/2025
INSUR	092	92	INSURICA INSURANCE SERVICES, LLC	6407	177.50	01/21/2025
JGALINDO	092	92	JAIME GALINDO	6408	65.00	01/21/2025
LEXIS	092	92	REED ELSEVIER, INC.	6409	596.00	01/21/2025
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6410	400.00	01/21/2025
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	6411	125.51	01/21/2025
S&C	092	92	S & C OIL CO., INC.	6412	1,228.46	01/21/2025
TASCOSA	092	92	TASCOSA OFFICE MACHINES	6413	1,966.82	01/21/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6414	21,683.55	01/22/2025
DELLTECH	092	92	DELL MARKETING, L.P.	6415	12,083.52	01/22/2025
AQUA	093	93	AQUAONE INC.	8788	52.50	01/07/2025
MICRODIS	093	93	MICRO DISTRIBUTING II, LTD	8789	23.00	01/07/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8790	27,474.38	01/08/2025
TACUF	093	93	TX ASSO. OF COUNTIES	8791	440.79	01/08/2025
CITIBANK	093	93	CITIBANK	8792	1,931.82	01/14/2025
ASCENTEC	093	93	DEBORAH ANN BELL	8793	193.75	01/21/2025
BI	093	93	BI, INC	8794	5,054.10	01/21/2025
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8795	1,592.00	01/21/2025
FIRSTNET	093	93	AT&T MOBILITY	8796	436.47	01/21/2025
MICRODIS	093	93	MICRO DISTRIBUTING II, LTD	8797	101.45	01/21/2025
QUILL	093	93	QUILL CORPORATION	8798	990.25	01/21/2025
S&C	093	93	S & C OIL CO., INC.	8799	68.42	01/21/2025
TESCO	093	93	TXU ENERGY	8800	.19	01/21/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8801	28,016.47	01/22/2025
AAR	010	10	DONALD W. CARNEY	48135	299.91	01/07/2025
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	48136	363.00	01/07/2025
AQUA	010	10	AQUAONE INC.	48137	421.53	01/07/2025
ATMOS	010	10	ATMOS ENERGY	48138	2,543.58	01/07/2025
BALCO	010	10	FASTBREAK, LLC	48139	87.00	01/07/2025
BETHEL	010	10	FRANKLIN & SON, INC.	48140	419.00	01/07/2025
BRUCK	060	10	BRUCKNER TRUCK SALES INC.	48141	271.78	01/07/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BSP	060	10	BARRON SERVICE PARTS CO.	48142	1,265.20	01/07/2025
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	48143	3,358.64	01/07/2025
CAUO	010	10	OLIVIA R CAUDILLO	48144	48.75	01/07/2025
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	48145	10,273.55	01/07/2025
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	48146	2,003.95	01/07/2025
CITY	010	10	CITY OF LAMESA	48147	3,371.60	01/07/2025
CLAI	010	10	CLAIBORNE'S SUPERMARKET	48148	9,760.38	01/07/2025
CMCBS1	010	10	CMC BUSINESS SYSTEMS	48149	450.00	01/07/2025
CSILUBB	035	10	HOHENBERGER INC.	48150	44.70	01/07/2025
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	48151	134.82	01/07/2025
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	48152	600.00	01/07/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	48153	215.15	01/07/2025
ENGIE	010	10	ENGIE NORTH AMERICA, INC	48154	7,451.00	01/07/2025
FERRELL	010	10	MARSHA FERRELL	48155	150.00	01/07/2025
FIRSTNET	010	10	AT&T MOBILITY	48156	771.58	01/07/2025
FOUTSL1	020	10	LEIGH FOUTS MALONEY	48157	300.00	01/07/2025
GIBB	010	10	EULAS L. GIBBS	48158	32.50	01/07/2025
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	48159	635.16	01/07/2025
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	48160	1,059.00	01/07/2025
INSUR	010	10	INSURICA INSURANCE SERVICES, LLC	48161	3,515.00	01/07/2025
LEADSONL	010	10	LEADSONLINE, LLC	48162	2,304.00	01/07/2025
LEXIS	010	10	REED ELSEVIER, INC.	48163	163.00	01/07/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	48164	2,375.00	01/07/2025
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	48165	765.90	01/07/2025
MANSURP	020	10	PAUL E. MANSUR	48166	2,680.00	01/07/2025
MATECH	010	10	MORENO'S AUTO TECHNOLOGY	48167	172.00	01/07/2025
MAYPC	010	10	MAYFIELD PAPER COMPANY	48168	163.96	01/07/2025
MICROMKT	010	10	MICROMARKETING LLC	48169	48.22	01/07/2025
MILLER	010	10	MILLER FAMILY SERVICES, INC.	48170	365.00	01/07/2025
OVERDRIV	010	10	OVERDRIVE, INC	48171	3,000.00	01/07/2025
PARKFUEL	060	10	PARKS FUEL LTD	48172	32,411.90	01/07/2025
PAYP	010	10	PAYTON PLUMBING INC.	48173	634.02	01/07/2025
QUILL	010	10	QUILL CORPORATION	48174	409.98	01/07/2025
RELEVANT	010	10	RELEVANT PARTNERS	48175	8,207.00	01/07/2025
ROSARIO	020	10	ROSARIO PERALEZ-COWHER	48176	1,055.00	01/07/2025
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	48177	1,446.25	01/07/2025
SAUSY	010	10	SYLVIA SAUSEDA	48178	119.97	01/07/2025
SHERIFF	010	10	SHERIFF DEPT. PETTY CASH	48179	1,210.00	01/07/2025
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS, INC.	48180	4,532.70	01/07/2025
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERN	48181	135.00	01/07/2025
SPCOMM	060	10	J.P. JENKINS INC.	48182	36.00	01/07/2025
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	48183	62.00	01/07/2025
TWEST	010	10	TIMOTHY W. WESTBERRY	48184	19.99	01/07/2025
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	48185	10,872.16	01/07/2025
UMCEC5	010	10	UMC E.C. PHYSICIANS	48186	81.24	01/07/2025
UMCRAD	010	10	UMC RADIOLOGY	48187	83.13	01/07/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	48188	1,623.65	01/07/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	48189	11,321.54	01/07/2025
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	48190	368.95	01/07/2025
WTCMHM	010	10	WEST TX. CENTERS FOR MHMR	48191	250.00	01/07/2025
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	48192	462.88	01/07/2025
5CC	131	10	BRADY CHAPMAN	48193	22,000.00	01/08/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	48194	324,759.43	01/08/2025
DWGROUP	060	10	DAVISWETZEL GROUP, LLC.	48195	39,621.97	01/08/2025
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	48196	1,300.00	01/08/2025
LAB	010	10	LAMESA AIRPORT BOARD	48197	10,000.00	01/08/2025
TACUF	010	10	TX ASSO. OF COUNTIES	48198	3,766.77	01/08/2025
CITIBANK	010	10	CITIBANK	48200	12,617.73	01/14/2025
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	48201	3,169.80	01/15/2025
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	48202	16,067.23	01/15/2025
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	48203	25,116.96	01/15/2025
MARQS	020	10	STACEY MARQUEZ	48204	1,188.68	01/15/2025
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	48205	4,748.85	01/15/2025
AMG	010	10	AMG PRINTING & MAILING LLC	48206	140.67	01/21/2025
ARCS	010	10	STEVEN ARCHER	48207	18.76	01/21/2025
ATMOS	060	10	ATMOS ENERGY	48208	593.59	01/21/2025

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM **DO NOT USE**	48209	249.13	01/21/2025
B&J	060	10	B&J WELDING SUPPLY,LTD	48210	177.82	01/21/2025
BECKBR	010	10	BRIAN BECK	48211	30.15	01/21/2025
BURDAL	010	10	DALTON PAUL BURDETT	48212	45.56	01/21/2025
CAGLEJ	010	10	JERRY W. CAGLE	48213	18.76	01/21/2025
CHRC	010	10	CLARE CHRISTY	48214	420.20	01/21/2025
CITY	060	10	CITY OF LAMESA	48215	680.06	01/21/2025
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	48216	2,160.00	01/21/2025
CMCBS1	010	10	CMC BUSINESS SYSTEMS	48217	2.87	01/21/2025
CMRSP0C1	010	10	US POSTAL SERVICE (QUADIEN-POC)	48218	600.00	01/21/2025
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	48219	407.75	01/21/2025
CRUZI	010	10	ISAIAH ANTHONY T CRUZ	48220	22.11	01/21/2025
CSILUBB	035	10	HOHENBERGER INC.	48221	1,155.00	01/21/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	48222	155.12	01/21/2025
DCWELD	060	10	D. CAVAZOS WELDING	48223	520.00	01/21/2025
DESANTOS	010	10	JONATHAN DESANTOS	48224	28.81	01/21/2025
FURLOWK	010	10	KEVIN FURLOW	48225	45.56	01/21/2025
GCTC	010	10	GULF COAST TRADES CENTER, INC.	48226	8,525.00	01/21/2025
GEBO	010	10	GEBO CREDIT CORP.	48227	355.65	01/21/2025
GIBB	010	10	EULAS L. GIBBS	48228	302.70	01/21/2025
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	48229	4,160.00	01/21/2025
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	48230	7.37	01/21/2025
IHSPHAR	010	10	INDEPENDENT HEALTH SERVICES, INC	48231	15,123.15	01/21/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	48232	344.57	01/21/2025
INSUR	010	10	INSURICA INSURANCE SERVICES, LLC	48233	452.94	01/21/2025
JARVIS	060	10	JARVIS METALS RECYCLING INC	48234	57.92	01/21/2025
JMORR	010	10	JOSEPH E MORRIS	48235	7.37	01/21/2025
JUANJARA	010	10	JUAN ANTONIO JARAMILLO HERNANDEZ	48236	30.15	01/21/2025
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	48237	1,362.50	01/21/2025
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	48238	389.80	01/21/2025
LAMPRI1	010	10	DALHART TEXAN MEDIA	48239	660.60	01/21/2025
LBEA	060	10	LAMESA BEARING, INC.	48240	2.18	01/21/2025
LBUT	010	10	LAMESA BUTANE CO. INC.	48241	45.90	01/21/2025
LEA	010	10	LEA COUNTY SEPTIC TANK SERVICE. LDT	48242	675.00	01/21/2025
LEAPL	010	10	DENNIS R. LEATHERWOOD	48243	25.90	01/21/2025
LEXIS	010	10	REED ELSEVIER, INC.	48244	163.00	01/21/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	48245	2,264.00	01/21/2025
LM&P	010	10	ALAN REEVES	48246	121.07	01/21/2025
LM&PTAX	010	10	ALAN REEVES	48247	234.54	01/21/2025
M&MEXT	010	10	MACKIE NELSON JR	48248	890.00	01/21/2025
MENDEZ	020	10	JESUS "JESSE" MENDEZ	48249	600.00	01/21/2025
MOOREJAN	010	10	LELA ANN MOORE	48250	600.00	01/21/2025
NAVITAS	010	10	NAVITAS CREDIT CORP	48251	2,684.75	01/21/2025
PITB	010	10	PITNEY BOWES, INC.	48252	58.09	01/21/2025
PITNEYBO	027	10	PITNEY BOWES GLOBAL FINANCIAL SERV,	48253	64.56	01/21/2025
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	48254	199.83	01/21/2025
QUADIENT	010	10	QUADIENT LEASING USA, INC	48255	111.31	01/21/2025
RAMOSEL	010	10	ELROY RAMOS	48256	30.15	01/21/2025
ROSEC	010	10	CHRISTOPHER PAUL ROSE	48257	17.42	01/21/2025
ROSET	010	10	TYLER AUSTIN ROSE	48258	38.86	01/21/2025
SAMLEAL	060	10	SERVANDO LEAL	48259	250.00	01/21/2025
SANCHP	010	10	PAUL SANCHEZ, JR.	48260	27.47	01/21/2025
SHORELIN	010	10	SHORELINE,INC	48261	8,370.00	01/21/2025
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	48262	1,800.00	01/21/2025
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	48263	435.00	01/21/2025
STAHLT	010	10	TERRI STAHL	48264	672.40	01/21/2025
TASCOSA	010	10	TASCOSA OFFICE MACHINES	48265	9,780.92	01/21/2025
TAYROSE	010	10	TAYLOR RAY ROSE	48266	42.88	01/21/2025
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	48267	50.00	01/21/2025
TEAGUER	010	10	RIYAN TEAGUE	48268	18.76	01/21/2025
TKELE	010	10	TK ELEVATOR CORPORATION	48269	2,206.28	01/21/2025
TRIPOINT	010	10	TRI-POINT REFRIGERATION,INC	48270	583.79	01/21/2025
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	48271	278.87	01/21/2025
TXCPA	010	10	STATE COMPTROLLER	48272	100.00	01/21/2025
VERWIRE	010	10	VERIZON WIRELESS	48273	533.75	01/21/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	48274	656.02	01/21/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WILJ	010	10	JASON WILEY	48275	7.37	01/21/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	48276	3,533.00	01/21/2025
YOAKAUD	010	10	YOAKUM COUNTY	48277	875.00	01/21/2025
CAPPEAL	135	10	COURT OF APPEALS	48278	96.60	01/22/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	48279	228,831.91	01/22/2025
DWGROU	060	10	DAVISWETZEL GROUP, LLC.	48280	9,775.11	01/22/2025
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	48281	90.00	01/22/2025
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS,INC.	48282	14,956.17	01/22/2025
STCOMP	010	10	STATE COMPTROLLER	48283	50,004.26	01/22/2025
STCOMP2	010	10	STATE COMPTROLLER	48284	3,299.20	01/22/2025
STCOMP3	010	10	STATE COMPTROLLER	48285	407.01	01/22/2025
V3CYBER	010	10	V3CYBERSECURITY, INC.	48286	13,500.00	01/22/2025
WTXE	060	10	WARREN CAT	48287	2,765.91	01/22/2025
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	48288	.00	01/24/2025
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	48289	5,000.00	01/24/2025
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	48290	5,000.00	01/30/2025
AFLAC	098	98	AFLAC	113411	1,537.48	01/08/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	113412	4,049.00	01/08/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	113413	25.00	01/08/2025
DCMRP	098	98	DAWSON COUNTY MRP	113414	965.48	01/08/2025
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	113415	459.50	01/08/2025
SBG	098	98	SECURITY BENEFIT GROUP	113416	2,961.98	01/08/2025
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	113417	121,141.74	01/08/2025
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	113418	75,339.58	01/08/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	113419	1,224.82	01/08/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	113420	25.00	01/08/2025
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	113421	4,150.68	01/08/2025
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	113422	522.47	01/08/2025
AFLAC	098	98	AFLAC	113425	1,537.48	01/22/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	113426	4,074.00	01/22/2025
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	113427	1,763.88	01/22/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	113428	25.00	01/22/2025
DCMRP	098	98	DAWSON COUNTY MRP	113429	965.48	01/22/2025
SBG	098	98	SECURITY BENEFIT GROUP	113430	2,961.98	01/22/2025
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	113431	2,746.31	01/22/2025
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	113432	74,148.59	01/22/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	113433	1,224.82	01/22/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250108	56,699.36	01/08/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250122	59,558.14	01/22/2025

237 Checks Listed

1,865,022.34

06/06/2025
12:04:26
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
01/01/2025 - 01/31/2025
Checks: No Separation

Page 5

Fund	TOT-Paid
010	720823.68
020	53801.72
022	480.00
027	64.56
035	1292.20
042	572.16
060	186563.96
065	24217.07
091	1299.00
092	84985.24
093	66375.59
094	25884.24
098	418107.77
105	223.97
118	20107.23
131	22000.00
133	145009.42
135	96.60
143	459.80
157	1715.80
173	58877.99
174	14705.01
175	17359.33
Total	1865022.34

Bank	TOT-Paid
10	1013610.52
18	20107.23
33	145009.42
73	58877.99
74	14705.01
75	17359.33
92	84985.24
93	66375.59
94	25884.24
98	418107.77
Total	1865022.34