

08/22/2025
17:02:30
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
07/01/2025 - 07/31/2025
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1022	9,732.59	07/09/2025
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1023	7,613.11	07/23/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1027	9,734.72	07/09/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1028	7,624.61	07/23/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1036	11,855.86	07/09/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1037	7,386.40	07/23/2025
BETHEL	118	18	FRANKLIN & SON, INC.	1829	15.00	07/08/2025
FARMP	118	18	JOHN DEERE FINANCIAL	1830	14.93	07/08/2025
GEBO	118	18	GEBO CREDIT CORP.	1831	123.21	07/08/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1832	11,703.71	07/09/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1833	8,103.18	07/23/2025
CITIBANK	118	18	CITIBANK	1834	261.14	07/23/2025
AQUA	094	94	AQUAONE INC.	3761	20.00	07/08/2025
INSUR	094	94	INSURICA INSURANCE SERVICES, LLC	3762	121.57	07/08/2025
LAMPR1	094	94	DALHART TEXAN MEDIA	3763	94.08	07/08/2025
LEWISL	094	94	LISA ANN LEWIS	3764	195.00	07/08/2025
MILLERJ	094	94	JULIE MILLER	3765	195.00	07/08/2025
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3766	75.90	07/08/2025
VERWIRE	094	94	VERIZON WIRELESS	3767	94.74	07/08/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3768	6,687.83	07/09/2025
VERWIRE	094	94	VERIZON WIRELESS	3769	120.66	07/22/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3770	4,339.49	07/23/2025
CITIBANK	094	94	CITIBANK	3771	1,348.02	07/23/2025
AQUA	092	92	AQUAONE INC.	6500	26.25	07/08/2025
JGALINDO	092	92	JAIME GALINDO	6501	100.00	07/08/2025
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6502	400.00	07/08/2025
S&C	092	92	S & C OIL CO., INC.	6503	593.35	07/08/2025
TASCOSA	092	92	TASCOSA OFFICE MACHINES	6504	540.48	07/08/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6505	28,058.01	07/09/2025
CONBRI	092	92	BRITTANY A. LOVINGTON	6506	130.00	07/22/2025
DANA	092	92	DANA SAFETY SUPPLY	6507	3,029.68	07/22/2025
JGALINDO	092	92	JAIME GALINDO	6508	100.00	07/22/2025
JYOU	092	92	JAY YOUNG	6509	130.00	07/22/2025
LEXIS	092	92	REED ELSEVIER, INC.	6510	596.00	07/22/2025
MCLEODC	092	92	CARA MCLEOD	6511	994.50	07/22/2025
OSBL	092	92	LINDSEY OSBORNE	6512	65.00	07/22/2025
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	6513	125.51	07/22/2025
RUIJ	092	92	JESSICA RUIZ	6514	130.00	07/22/2025
S&C	092	92	S & C OIL CO., INC.	6515	619.50	07/22/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6516	21,699.57	07/23/2025
CITIBANK	092	92	CITIBANK	6517	3,309.64	07/23/2025
ANDL	093	93	LISA J. ANDERSON	8892	280.00	07/08/2025
AQUA	093	93	AQUAONE INC.	8893	57.50	07/08/2025
ASCENTEC	093	93	DEBORAH ANN BELL	8894	162.50	07/08/2025
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8895	1,592.00	07/08/2025
FIRSTNET	093	93	AT&T MOBILITY	8896	436.57	07/08/2025
MICRODIS	093	93	MICRO DISTRIBUTING II, LTD	8897	720.00	07/08/2025
QUADIEN	093	93	QUADIEN LEASING USA, INC	8898	1,428.00	07/08/2025
TESCO	093	93	TXU ENERGY	8899	15.65	07/08/2025
ZAPG	093	93	GRACIELA ZAPATA	8900	17.50	07/08/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8901	28,221.94	07/09/2025
FSC	093	93	FIVE STAR CHEVROLET LLC	8902	66,226.36	07/09/2025
TACUF	093	93	TX ASSO. OF COUNTIES	8903	511.39	07/09/2025
BI	093	93	BI, INC	8904	1,982.80	07/22/2025
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	8905	240.00	07/22/2025
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	8906	10.00	07/22/2025
TASCOSA	093	93	TASCOSA OFFICE MACHINES	8907	546.44	07/22/2025
ZAPG	093	93	GRACIELA ZAPATA	8908	61.59	07/22/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8909	27,114.26	07/23/2025
CITIBANK	093	93	CITIBANK	8910	5,698.86	07/23/2025
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	49125	1,600.00	07/08/2025
ADVANCEE	010	10	GRANZOW & ASSOCIATES INC.	49126	500.00	07/08/2025
AQUA	010	10	AQUAONE INC.	49127	502.17	07/08/2025
ARGA1	010	10	ANGELA MARTINEZ	49128	195.00	07/08/2025
ATMOS	010	10	ATMOS ENERGY	49129	1,724.30	07/08/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	49130	367.69	07/08/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	49131	10,273.55	07/08/2025
CHAHAR	010	10	CHAPMAN HARVEY ARCHITECTS, INC	49132	4,870.00	07/08/2025
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	49133	2,226.90	07/08/2025
CITY	010	10	CITY OF LAMESA	49134	3,815.25	07/08/2025
CLAI	010	10	CLAIBORNE'S SUPERMARKET	49135	10,695.12	07/08/2025
CMCBS1	010	10	CMC BUSINESS SYSTEMS	49136	450.00	07/08/2025
CMRSP0C1	010	10	US POSTAL SERVICE (QUADIENT-POC)	49137	2,000.00	07/08/2025
CSILUBB	035	10	HOHENBERGER INC.	49138	44.70	07/08/2025
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	49139	540.00	07/08/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	49140	179.29	07/08/2025
DEMCO	010	10	DEMCO, INC.	49141	65.27	07/08/2025
DPHIL	020	10	DENISE C. PHILLIPS	49142	600.00	07/08/2025
ENGIE	010	10	ENGIE NORTH AMERICA, INC	49143	8,664.72	07/08/2025
FIRSTNET	010	10	AT&T MOBILITY	49144	931.84	07/08/2025
FWTIRE	060	10	FRANZ WIEBE	49145	555.00	07/08/2025
GCTC	010	10	GULF COAST TRADES CENTER, INC.	49146	8,250.00	07/08/2025
GEBO	060	10	GEBO CREDIT CORP.	49147	164.20	07/08/2025
GIBB	010	10	EULAS L. GIBBS	49148	449.40	07/08/2025
GOVFORMS	078	10	GOVERNMENT FORMS AND SUPPLIES LLC	49149	1,057.06	07/08/2025
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	49150	2,190.57	07/08/2025
HOGGM	010	10	MATT HOGG	49151	735.20	07/08/2025
HURRIOFF	010	10	HURRICANE OFFICE SUPPLY & PRINTING	49152	5,425.00	07/08/2025
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	49153	1,059.00	07/08/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	49154	250.24	07/08/2025
INSUR	010	10	INSURICA INSURANCE SERVICES, LLC	49155	4,000.00	07/08/2025
JGALINDO	010	10	JAIME GALINDO	49156	1,306.71	07/08/2025
JOINERG	020	10	GREGORY WADE JOINER	49157	800.00	07/08/2025
JOMC	010	10	JONES-MCCALL PHARMACY	49158	223.03	07/08/2025
JRAM	010	10	JESSICA A RAMON	49159	309.20	07/08/2025
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	49160	1,512.50	07/08/2025
LAMPR1	010	10	DALHART TEXAN MEDIA	49161	85.68	07/08/2025
LBEA	060	10	LAMESA BEARING, INC.	49162	45.24	07/08/2025
LBUT	010	10	LAMESA BUTANE CO. INC.	49163	45.21	07/08/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	49164	3,834.00	07/08/2025
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	49165	1,477.00	07/08/2025
LYNNCO	010	10	LYNN COUNTY SHERIFF	49166	6,387.20	07/08/2025
MAYPC	010	10	MAYFIELD PAPER COMPANY	49167	204.20	07/08/2025
MOTOROL1	010	10	MOTOROLA SOLUTIONS, INC.	49168	1,723.76	07/08/2025
PARKFUEL	060	10	PARKS FUEL LTD	49169	16,576.58	07/08/2025
QUESTELE	010	10	QUEST ELECTRICAL LLC	49170	884.86	07/08/2025
QUILL	010	10	QUILL CORPORATION	49171	265.32	07/08/2025
RELEVANT	010	10	RELEVANT PARTNERS	49172	2,012.00	07/08/2025
ROBERT	060	10	ROBERTS TRUCK CENTER	49173	166.19	07/08/2025
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	49174	242.40	07/08/2025
SALTUS	010	10	SALTUS TECHNOLOGIES, LLC	49175	1,000.00	07/08/2025
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	49176	910.00	07/08/2025
SOTIREMT	060	10	SOUTHERN TIRE MART	49177	700.00	07/08/2025
SPCOMM	060	10	J.P. JENKINS INC.	49178	36.00	07/08/2025
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	49179	3,000.00	07/08/2025
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	49180	203.45	07/08/2025
STP	060	10	SEMINOLE TRUCK PARTS, LLC	49181	.00	07/08/2025
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	49182	62.00	07/08/2025
TASCOSA	010	10	TASCOSA OFFICE MACHINES	49183	4,320.34	07/08/2025
TODARO	020	10	THE TODARO LAW FIRM, PLLC	49184	641.30	07/08/2025
TRIPOINT	010	10	TRI-POINT REFRIGERATION,INC	49185	538.82	07/08/2025
TWEST	010	10	TIMOTHY W. WESTBERRY	49186	40.00	07/08/2025
TWILIGHT	010	10	KENNETH D. WILEY	49187	115.00	07/08/2025
VALEM	010	10	MARICRUZ VALENZUELA	49188	198.96	07/08/2025
VERWIRE	020	10	VERIZON WIRELESS	49189	50.03	07/08/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	49190	11,323.28	07/08/2025
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	49191	1,625.00	07/08/2025
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	49192	1,952.82	07/08/2025
YOI	010	10	YOUTH OPPORTUNITY INVESTMENTS,LLC	49193	162.21	07/08/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	49194	328,598.21	07/09/2025
HF&SVC	010	10	HART INTERCIVIC,INC.	49195	6,949.00	07/09/2025
KUBOTA	010	10	KUBOTA TRACTOR CORPORATION	49196	42,848.11	07/09/2025

08/22/2025
17:02:30
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
07/01/2025 - 07/31/2025
Checks: No Separation

Page 3

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SYDAPTIC	010	10	SYDAPTIC, INC.	49197	13,711.69	07/09/2025
TACUF	010	10	TX ASSO. OF COUNTIES	49198	4,647.54	07/09/2025
TERRYCOT	010	10	TERRY COUNTY TRACTOR, INC.	49199	30,950.00	07/09/2025
WRCONSTR	010	10	WR CONSTRUCTION INC.	49200	62,724.31	07/09/2025
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	49201	3,169.80	07/15/2025
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	49202	16,067.23	07/15/2025
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	49203	25,116.96	07/15/2025
MARQS	020	10	STACEY MARQUEZ	49204	1,188.68	07/15/2025
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	49205	4,748.85	07/15/2025
AAR	010	10	DONALD W. CARNEY	49206	509.60	07/22/2025
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	49207	400.00	07/22/2025
ATMOS	060	10	ATMOS ENERGY	49208	83.75	07/22/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	49209	307.96	07/22/2025
BLADES	060	10	BLADES GROUP LLC	49210	1,578.00	07/22/2025
BSP	060	10	BARRON SERVICE PARTS CO.	49211	578.39	07/22/2025
CAUJ	010	10	JACOB CAUDILLO	49212	30.11	07/22/2025
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	49213	6,351.32	07/22/2025
CHARMTEX	010	10	CHARM-TEX,INC.	49214	700.20	07/22/2025
CITY	010	10	CITY OF LAMESA	49215	628.75	07/22/2025
COMMAND	010	10	COMMAND SOURCING, INC.	49216	2,160.12	07/22/2025
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	49217	135.67	07/22/2025
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	49218	940.00	07/22/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	49219	1,980.24	07/22/2025
DUYCKL	010	10	LARRY DUYCK	49220	60.00	07/22/2025
FERRELL	010	10	MARSHA FERRELL	49221	150.00	07/22/2025
FWTIRE	060	10	FRANZ WIEBE	49222	300.00	07/22/2025
GEBO	010	10	GEBO CREDIT CORP.	49223	46.47	07/22/2025
HALFHEAT	010	10	JEFFREY HALFMANN	49224	75.00	07/22/2025
HGOEBEL	010	10	HANNAH GOEBEL	49225	260.00	07/22/2025
IHSPHAR	010	10	INDEPENDENT HEALTH SERVICES, INC	49226	2,049.62	07/22/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	49227	355.81	07/22/2025
JAMESPS	060	10	JAMES SAUSEDA	49228	3,000.00	07/22/2025
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	49229	539.20	07/22/2025
LAMPRI	010	10	DALHART TEXAN MEDIA	49230	53.10	07/22/2025
LEA	010	10	LEA COUNTY SEPTIC TANK SERVICE. LDT	49231	675.00	07/22/2025
LEXIS	010	10	REED ELSEVIER, INC.	49232	163.00	07/22/2025
LGB	060	10	LUBBOCK GRADER BLADE, INC	49233	238.45	07/22/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	49234	1,055.00	07/22/2025
LM&P	010	10	ALAN REEVES	49235	117.15	07/22/2025
LM&PTAX	010	10	ALAN REEVES	49236	189.65	07/22/2025
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	49237	78.90	07/22/2025
M&MEXT	010	10	MACKIE NELSON JR	49238	890.00	07/22/2025
MARTINCO	010	10	MARTIN COUNTY SHERIFF'S OFFICE	49239	13,975.77	07/22/2025
MCLEODC	020	10	CARA MCLEOD	49240	3,648.00	07/22/2025
MICROMKT	010	10	MICROMARKETING LLC	49241	767.07	07/22/2025
MILLER	010	10	MILLER FAMILY SERVICES, INC.	49242	450.00	07/22/2025
MOOREJAN	010	10	LELA ANN MOORE	49243	600.00	07/22/2025
NAVITAS	010	10	NAVITAS CREDIT CORP	49244	2,684.75	07/22/2025
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	49245	187.87	07/22/2025
PAYP	010	10	PAYTON PLUMBING INC.	49246	3,044.87	07/22/2025
PITNEYBO	027	10	PITNEY BOWES GLOBAL FINANCIAL SERV,	49247	64.56	07/22/2025
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	49248	380.66	07/22/2025
PRODC	010	10	THE PRODUCT CENTER	49249	584.35	07/22/2025
SEI	010	10	STATEWIDE ELEVATOR INSPECTIONS, LLC	49250	721.30	07/22/2025
SINGNIC	010	10	JEN'E NICOLE SINGLETON	49251	803.55	07/22/2025
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	49252	250.00	07/22/2025
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	49253	75.00	07/22/2025
TIMEKEEP	010	10	TIMEKEEPING SYSTEMS, INC	49254	73.50	07/22/2025
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	49255	51.24	07/22/2025
VERWIRE	010	10	VERIZON WIRELESS	49256	633.13	07/22/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	49257	1,580.22	07/22/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	49258	5,420.46	07/22/2025
WTG	010	10	LORI VITOLAS	49259	20.00	07/22/2025
WTXE	060	10	WARREN CAT	49260	15,594.34	07/22/2025
YOAKAUD	010	10	YOAKUM COUNTY	49261	19,655.54	07/22/2025
DAWCORB	060	10	DAWSON COUNTY	49262	38,968.33	07/23/2025

08/22/2025
17:02:30
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
07/01/2025 - 07/31/2025
Checks: No Separation

Page 4

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	49263	246,767.77	07/23/2025
EIDEBAIL	010	10	EIDE BAILLY LLP	49264	74,550.00	07/23/2025
SALTUS	112	10	SALTUS TECHNOLOGIES, LLC	49265	6,642.00	07/23/2025
STCOMP3	010	10	STATE COMPTROLLER	49266	288.00	07/23/2025
CITIBANK	010	10	CITIBANK	49267	23,674.10	07/23/2025
CAPPEAL	135	10	COURT OF APPEALS	49268	196.40	07/28/2025
STCOMP	010	10	STATE COMPTROLLER	49269	47,559.99	07/28/2025
STCOMP2	010	10	STATE COMPTROLLER	49270	5,736.66	07/28/2025
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	49271	100.05	07/28/2025
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	49272	5,000.00	07/30/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114064	3,699.00	07/09/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114065	25.00	07/09/2025
DCMRP	098	98	DAWSON COUNTY MRP	114066	965.48	07/09/2025
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114067	4,032.11	07/09/2025
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114068	445.70	07/09/2025
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	114069	435.50	07/09/2025
SBG	098	98	SECURITY BENEFIT GROUP	114070	2,461.98	07/09/2025
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	114071	77,625.67	07/09/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114072	1,536.01	07/09/2025
AFLAC	098	98	AFLAC	114075	1,537.48	07/23/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114076	3,699.00	07/23/2025
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	114077	1,763.88	07/23/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114078	25.00	07/23/2025
DCMRP	098	98	DAWSON COUNTY MRP	114079	965.48	07/23/2025
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114080	4,153.01	07/23/2025
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114081	465.21	07/23/2025
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	114082	1,937.55	07/23/2025
SBG	098	98	SECURITY BENEFIT GROUP	114083	2,461.98	07/23/2025
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	114084	2,090.69	07/23/2025
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	114085	127,275.33	07/23/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114086	1,536.01	07/23/2025
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	114087	76,081.01	07/23/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250709	59,759.85	07/09/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250723	133,062.22	07/23/2025
DAWCO	092	92	DAWSON COUNTY	20250724	27,000.00	07/24/2025
DAWCO	092	92	DAWSON COUNTY	20250731	13,500.00	07/31/2025

234 Checks Listed

2,059,483.83

Fund	TOT-Paid
010	1008716.24
020	56245.28
022	820.00
027	64.56
035	44.70
042	572.16
060	195405.80
065	23904.82
078	309.01
091	748.05
092	101147.49
093	135323.36
094	13292.29
098	438040.15
105	200.50
112	6642.00
118	20221.17
135	196.40
143	809.20
157	2833.36
173	19242.26
174	17345.70
175	17359.33
Total	2059483.83

Bank	TOT-Paid
10	1297512.08
18	20221.17
73	19242.26
74	17345.70
75	17359.33
92	101147.49
93	135323.36
94	13292.29
98	438040.15
Total	2059483.83