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Debit Totals

Credit Transactions

7/18/2014	169 / MISCELLANEOUS ACH CREDIT	Credit Amount:	286,371.79
	Cust Ref: 00000000000	Bank Ref: IA000016629488	
	DONA ANA COUNTY, INVOICE 140717 @00002280 07/08/2014*3RD & 4TH QTR		
	*I046446		