

Check Nbr	Paid Date	Payee	Amount
090526	06-05-2013	ADVANCED PLACEMENT PROGRAM	6,251.00
090527	06-05-2013	AMERICAN CANCER SOCIETY	930.00
090528	06-05-2013	DANIECE ANGELL	70.00
090529	06-05-2013	MARY AUSTIN	45.00
090530	06-05-2013	MARTHA AVILES	36.43
090531	06-05-2013	BALFOUR NORTHEAST TEXAS	22.60
090532	06-05-2013	BARNES & NOBLE INC.	231.18
090533	06-05-2013	TANCIE BELL	14.36
090534	06-05-2013	LAURIE BLAIR	22.75
090535	06-05-2013	BOOKS & CRANNIES	193.50
090536	06-05-2013	NICOLE BREWING	72.00
090537	06-05-2013	GREG BRIDGES	108.72
090538	06-05-2013	KAREN CASE & ASSOCIATES	4,667.94
090539	06-05-2013	KRYSTAL CHARLES	10.25
090540	06-05-2013	BOBBI CHENEY	102.00
090541	06-05-2013	CHEVRON & TEXACO UNIVERSAL CARD	73.23
090542	06-05-2013	MONIQUE CHOYCE	39.40
090543	06-05-2013	CICI'S PIZZA #392	52.92
090544	06-05-2013	CNC ROUTER & PLASMA, INC	75.00
090545	06-05-2013	COMFORT SUITES	411.95
090546	06-05-2013	TRACY CONDER	70.00
090547	06-05-2013	DANNY CRAVER	3,150.00
090548	06-05-2013	CROWNE PLAZA	752.10
090549	06-05-2013	KATHRYN CURBO	48.40
090550	06-05-2013	DALLAS SUMMER MUSICALS	3,010.00
090551	06-05-2013	BONNIE DOCKERY	25.56
090552	06-05-2013	RACHEL DRAYTON	102.00
090553	06-05-2013	DUAL LANGUAGE TRAINING INSTITUTE	360.00
090554	06-05-2013	LAW OFFICE OF STEPHEN E DUBNER	812.50
090555	06-05-2013	ECONO LODGE	137.98
090556	06-05-2013	FOLLETT LIBRARY RESOURCES	102.92
090557	06-05-2013	FRONTLINE TECHNOLOGIES	6,142.50
090558	06-05-2013	TAMMY GARCIA	72.00
090559	06-05-2013	GOLD STAR TRANSIT	168,154.55
090560	06-05-2013	KENDREANA GONZALEZ	40.00
090561	06-05-2013	SHELBY GONZALEZ	47.00
090562	06-05-2013	CRYSTAL GUZMAN	40.00
090563	06-05-2013	MARSHA HANNETT	56.50
090564	06-05-2013	KEYANTAE HARRIS	102.00
090565	06-05-2013	SAMANTHA HAYTER	30.00
090566	06-05-2013	OSCAR HERNANDEZ	102.00
090567	06-05-2013	HILTON AMERICAS-HOUSTON	956.00
090568	06-05-2013	HILTON GARDEN INN AUSTIN NORTH	901.80
090569	06-05-2013	BRENDA HOLLOWAY	40.00
090570	06-05-2013	REBEKAH HUDDLESTON	46.67
090571	06-05-2013	HUNT COUNTY APPRAISAL DISTRICT	4,083.86
090572	06-05-2013	JESSIE JACKSON	30.00

Check Nbr	Paid Date	Payee	Amount
090573	06-05-2013	LANE JACKSON	102.00
090574	06-05-2013	TAREA JACKSON	40.00
090575	06-05-2013	TAMA JARVIS	35.22
090576	06-05-2013	JENNIFER JENKINS	70.00
090577	06-05-2013	KAY JONES	2,331.47
090578	06-05-2013	GREG JORGENSON	70.00
090579	06-05-2013	JOSTENS	1,740.93
090580	06-05-2013	KAUFMAN COUNTY APPRAISAL DISTRICT	46,976.56
090581	06-05-2013	TAYLOR MADISON KILLIAN	70.00
090582	06-05-2013	KIWANIS CLUB OF TERRELL	45.00
090583	06-05-2013	ADRIANA KOHLER	72.00
090584	06-05-2013	GODFREY KUBVARUNO	40.00
090585	06-05-2013	JULIE KUHN	119.49
090586	06-05-2013	LEAD PARTNERS, LLC	5,400.00
090587	06-05-2013	TRACEY LERICH	102.00
090588	06-05-2013	CELESTE LEWIS	40.00
090589	06-05-2013	CLAYTON LOOPER	5.00
090590	06-05-2013	JONATHAN MACEDO	102.00
090591	06-05-2013	STANLEY MAGEE JR	70.00
090592	06-05-2013	OMAYRA MATA	70.00
090593	06-05-2013	JAMES MCCLURE	60.00
090594	06-05-2013	MCGINTY'S HARDWARE	37.10
090595	06-05-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	4,999.16
090596	06-05-2013	ERICA MENDIETTA	102.00
090597	06-05-2013	MINDWARE	85.20
090598	06-05-2013	MITCHELL WELDING SUPPLY CO	132.47
090599	06-05-2013	MOON JUMPERS	235.00
090600	06-05-2013	DANIELA MORALES PEREGRINA	102.00
090601	06-05-2013	THERESA MORGAN	26.37
090602	06-05-2013	NEFF COMPANY	50.00
090603	06-05-2013	OLD FASHION CANDY CO	600.00
090604	06-05-2013	ELIZABETH O'NEAL	1,600.00
090605	06-05-2013	SEAN O'SULLIVAN	102.00
090606	06-05-2013	RANDY PATTON	102.00
090607	06-05-2013	DEVIN PITTS	102.00
090608	06-05-2013	KATY POWELL	1,966.25
090609	06-05-2013	PRINTERS LETTERPRESS SERVICE	90.00
090610	06-05-2013	BRIANNE RANSOM	102.00
090611	06-05-2013	JASMINE RANSOM	102.00
090612	06-05-2013	REDHEAD GRAPHIX	1,767.00
090613	06-05-2013	JO RICHARDSON	240.00
090614	06-05-2013	OCIE RUSSELL	102.00
090615	06-05-2013	ANGELA SAMPLE	42.22
090616	06-05-2013	ALIN SAVANNALATH	32.00
090617	06-05-2013	SCHOOL EXECUTIVE CONSULTING, INC	10,952.19
090618	06-05-2013	SHOWTIME INTERNATIONAL	2,661.00
090619	06-05-2013	SOUTHWESTERN CHRISTIAN COLLEGE	300.00

Check Nbr	Paid Date	Payee	Amount
090620	06-05-2013	SPECIAL SERVICES/PETTY CASH	55.68
090621	06-05-2013	STANTONS SHOPPING CENTER	345.00
090622	06-05-2013	STAR POINT LEARNING	300.00
090623	06-05-2013	JOE STEPHENS	47.98
090624	06-05-2013	SUDDENLINK	528.00
090625	06-05-2013	TAQUERIA DOS ACES	1,340.00
090626	06-05-2013	TASC	80.00
090627	06-05-2013	TASSP	395.00
090628	06-05-2013	KANISHA TAYLOR	40.00
090629	06-05-2013	TCASE	440.00
090630	06-05-2013	TEACHER CREATED MATERIALS	1,121.62
090631	06-05-2013	TERRELL CHAMBER OF COMMERCE	9.75
090632	06-05-2013	TERRELL OFFICE PRODUCTS INC	3,914.34
090633	06-05-2013	TERRELL TRIBUNE	438.52
090634	06-05-2013	TEXAS BANDMASTERS ASSOCIATION	260.00
090635	06-05-2013	TEXAS GIRLS COACHES ASSOCIATION	650.00
090636	06-05-2013	TEXAS MUSIC EDUCATORS ASSOCIATION	200.00
090637	06-05-2013	NORMA TREJO	40.00
090638	06-05-2013	JOHN TUCKER	72.00
090639	06-05-2013	ANGEL TURNER	190.09
090640	06-05-2013	UT ARLINGTON	450.00
090641	06-05-2013	CRISTIAN VALENZUELA	32.00
090642	06-05-2013	BERTHA VEGA	40.00
090643	06-05-2013	WAL-MART COMMUNITY	159.47
090644	06-05-2013	WALSWORTH PUBLISHING CO	8,075.25
090645	06-05-2013	WAYNE TECH	15,840.00
090646	06-05-2013	TIARA WHITE	30.00
090647	06-05-2013	SHARRAINE WILLIAMS	43.40
090648	06-05-2013	MIRANDA WOMACK	60.00
090649	06-05-2013	MONTANA WRENN	30.00
090650	06-05-2013	BARBARA ANN YONAN PH D	1,200.00
090651	06-11-2013	AGENCY 405 TX DEPT OF PUB SAFETY	166.00
090652	06-11-2013	ANTS-TECHNOLOGY INC	480.50
090653	06-11-2013	APEX SUPPLY COMPANY	930.27
090654	06-11-2013	ARAMARK UNIFORM SERVICES	9.78
090655	06-11-2013	BAXTER CLEAN CARE	9,614.38
090656	06-11-2013	BENCHMARK EDUCATION COMPANY	1,100.00
090657	06-11-2013	ROD BISHOP	120.00
090658	06-11-2013	BLUE BELL CREAMERIES INC	440.37
090659	06-11-2013	KELLY BOLLUYT	102.00
090660	06-11-2013	BORDERS & LONG OIL INC	3,544.74
090661	06-11-2013	BSN SPORTS	6,339.71
090662	06-11-2013	BRYON BUSH	480.00
090663	06-11-2013	C & T TIRE	12.00
090664	06-11-2013	COCA COLA REFRESHMENTS	126.96
090665	06-11-2013	COOLE SCHOOL INC	1,816.75
090666	06-11-2013	CHRIS COUNTRYMAN	360.00

Check Nbr	Paid Date	Payee	Amount
090667	06-11-2013	WILLIAM CUELLAR	120.00
090668	06-11-2013	DAY BREAK FRUIT & VEGETABLE	2,081.65
090669	06-11-2013	DOUBLE R AG SUPPLY INC	100.35
090670	06-11-2013	ELLIOTT ELECTRIC SUPPLY, INC.	261.90
090671	06-11-2013	FLATT STATIONERS INC	20,134.80
090672	06-11-2013	FLOWERS BAKING CO	1,494.85
090673	06-11-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	2,272.00
090674	06-11-2013	FOUR BROTHERS OUTDOOR POWER	223.13
090675	06-11-2013	ANDREW GARDNER	67.50
090676	06-11-2013	GAYLORD OPRYLAND	2,030.40
090677	06-11-2013	GTM SPORTSWEAR	596.00
090678	06-11-2013	MARSHA HANNETT	3.39
090679	06-11-2013	CARSEN HENRY	15.00
090680	06-11-2013	TRICIA HERNANDEZ	62.00
090681	06-11-2013	HOUGHTON MIFFLIN HARCOURT	926.06
090682	06-11-2013	TERESO IBANA	9.86
090683	06-11-2013	S.W. JOHNS	120.00
090684	06-11-2013	KENNEDY ELEM./PETTY CASH	16.94
090685	06-11-2013	DANIEL KOELSCH	120.00
090686	06-11-2013	LABATT FOOD SERVICE	2,775.28
090687	06-11-2013	LOWE'S	340.25
090688	06-11-2013	M & A TECHNOLOGY	992.00
090689	06-11-2013	MCCOY'S BUILDING SUPPLY	503.36
090690	06-11-2013	MCGINTY'S HARDWARE	287.51
090691	06-11-2013	MITCHELL WELDING SUPPLY CO	182.95
090692	06-11-2013	NORTH TEXAS TOLLWAY AUTHORITY	11.21
090693	06-11-2013	OAK FARMS DAIRY DALLAS	5,017.23
090694	06-11-2013	WESLEY PALIN	82.50
090695	06-11-2013	CALEB PREWITT	120.00
090696	06-11-2013	PRITCHETT'S JEWELRY CASTING CO INC	170.94
090697	06-11-2013	PROFESSIONAL SERVICE INDUSTRIES,INC	600.00
090698	06-11-2013	REGINA CARS DBA JEANIE'S	65.00
090699	06-11-2013	KHAMMANH RUSHING	43.00
090700	06-11-2013	SHERWIN-WILLIAMS COMPANY	491.96
090701	06-11-2013	TAQUERIA DOS ACES	580.00
090702	06-11-2013	TASSP	225.00
090703	06-11-2013	TER-JAN COMPANY	136.09
090704	06-11-2013	TERRELL OFFICE PRODUCTS INC	315.70
090705	06-11-2013	TERRELL OIL AND LUBE CENTER	88.96
090706	06-11-2013	TRACTOR SUPPLY COMPANY	8.99
090707	06-11-2013	ANGEL TURNER	300.00
090708	06-11-2013	UNIFIRST HOLDINGS INC	249.52
090709	06-11-2013	ANNA VALDEZ	22.50
090710	06-11-2013	BEVERLY A. VAUGHN	218.25
090711	06-11-2013	WAL-MART COMMUNITY	345.07
090712	06-11-2013	WALSH, ANDERSON, GALLEGOS,	685.50
090713	06-11-2013	WALT'S AUTOMOTIVE SUPPLY	504.55

Check Nbr	Paid Date	Payee	Amount
090714	06-11-2013	MIRANDA WOMACK	22.50
090715	06-11-2013	XEROX CORPORATION	133.17
090716	06-18-2013	APEX SUPPLY COMPANY	653.29
090717	06-18-2013	ATTITUDE CONCEPTS FOR TODAY INC	690.00
090718	06-18-2013	AUDIO ELECTRONICS INC	440.00
090719	06-18-2013	AWARD MUSIC INC.	19.38
090720	06-18-2013	BAUDVILLE	108.48
090721	06-18-2013	BROAD REACH	875.96
090722	06-18-2013	CREATIVE FLOWERS & GIFTS	125.00
090723	06-18-2013	RON DANIEL	689.77
090724	06-18-2013	BRANT DAVIS	139.52
090725	06-18-2013	DAWSON SPICER	600.00
090726	06-18-2013	DOMINO'S PIZZA	91.50
090727	06-18-2013	JIMMY DUNN	22.60
090728	06-18-2013	EDUCATION SERVICE CENTER REGION 10	6,882.00
090729	06-18-2013	ELLIOTT ELECTRIC SUPPLY, INC.	4,567.45
090730	06-18-2013	FLOWERFIELDS FLORIST	237.00
090731	06-18-2013	FLOYETTE ORIGINALS	632.50
090732	06-18-2013	FOLLETT LIBRARY RESOURCES	631.37
090733	06-18-2013	GOLD STAR TRANSIT	4,675.10
090734	06-18-2013	GST PUBLIC SAFETY SUPPLY, LLC	685.19
090735	06-18-2013	INTERQUEST DETECTION CANINES	720.00
090736	06-18-2013	INTERSTATE STUDIO & PUBLISHING CO	2,443.36
090737	06-18-2013	JAN PAK	4,479.49
090739	06-18-2013	KIMBALL MIDWEST	1,186.77
090740	06-18-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	101.21
090741	06-18-2013	KNOW BUDDY RESOURCES	895.71
090742	06-18-2013	ALLISON K. LEWIS	35.48
090743	06-18-2013	LIFT AIDS, INC.	991.00
090744	06-18-2013	LOCKE SUPPLY CO.	24.27
090745	06-18-2013	LOOKOUT BOOKS	1,049.80
090746	06-18-2013	M & A TECHNOLOGY	997.00
090747	06-18-2013	MAKEMUSIC	109.18
090748	06-18-2013	MITCHELL WELDING SUPPLY CO	9.00
090750	06-18-2013	PENDERS MUSIC CO	171.63
090751	06-18-2013	POSITIVE PROMOTIONS	898.95
090752	06-18-2013	PRITCHETT'S JEWELRY CASTING CO INC	412.77
090753	06-18-2013	PROGRESSIVE WASTE SOLUTIONS	6,119.66
090754	06-18-2013	QUILL CORPORATION	58.67
090755	06-18-2013	ROTARY CLUB OF TERRELL	134.50
090756	06-18-2013	RYDIN DECAL	562.20
090757	06-18-2013	SCHOOL MEDIA ASSOCIATES LLC	643.01
090758	06-18-2013	GLENAJO SHAMBECK	252.38
090759	06-18-2013	SHERWIN-WILLIAMS COMPANY	33.98
090760	06-18-2013	SMART APPLE MEDIA	781.69
090761	06-18-2013	SOCIAL STUDIES SCHOOL SERVICES	281.44
090762	06-18-2013	SYSTEMS DESIGN	493.96

Check Nbr	Paid Date	Payee	Amount
090763	06-18-2013	TEACHER CREATED MATERIALS	655.24
090765	06-18-2013	CITY OF TERRELL	20,925.18
090766	06-18-2013	TEXAS SCHOOL SAFETY CENTER	295.00
090767	06-18-2013	U S POSTAL SERVICE	50.97
090768	06-18-2013	UNIFIRST HOLDINGS INC	356.36
090769	06-18-2013	WAL-MART COMMUNITY	1,437.88
090770	06-18-2013	XEROX CORPORATION	5,576.02
090771	06-20-2013	ALERT SERVICES, INC.	1,865.39
090772	06-20-2013	AT&T	3,819.58
090773	06-20-2013	AT&T	30.45
090774	06-20-2013	AT&T CELL MOBILITY	424.10
090775	06-20-2013	ATMOS ENERGY	1,963.36
090776	06-20-2013	AWARD MUSIC INC.	65.00
090777	06-20-2013	BOOKS & CRANNIES	1,238.54
090778	06-20-2013	CICI'S PIZZA #392	20.99
090779	06-20-2013	CURRICULUM ASSOCIATES, INC.	1,364.89
090780	06-20-2013	DIRECT ENERGY BUSINESS	71,641.77
090781	06-20-2013	DOMINO'S PIZZA	341.00
090782	06-20-2013	BARBARA DONAHUE	132.50
090783	06-20-2013	RONNY DRAPER	30.00
090784	06-20-2013	DUAL LANGUAGE TRAINING INSTITUTE	3,600.00
090785	06-20-2013	JOANNE ELSTON	5,174.51
090786	06-20-2013	FIRST FINANCIAL ADMINISTRATORS INC	23,000.00
090787	06-20-2013	ANDREW GARDNER	105.00
090788	06-20-2013	SAM GIBBS MUSIC	80.28
090789	06-20-2013	PAUL JONES	102.00
090790	06-20-2013	JOSTENS	4,441.93
090791	06-20-2013	KIWANIS CLUB OF TERRELL	45.00
090792	06-20-2013	LEAD PARTNERS, LLC	8,100.00
090793	06-20-2013	MCKAY MUSIC CO	176.20
090794	06-20-2013	CHEYRL MOBLEY	875.00
090795	06-20-2013	NASCO	956.25
090796	06-20-2013	DEBBIE OCHELTREE	11.92
090797	06-20-2013	WESLEY PALIN	105.00
090798	06-20-2013	KATY POWELL	975.00
090799	06-20-2013	RANCH HAND BBQ	141.25
090800	06-20-2013	REDHEAD GRAPHIX	1,590.00
090801	06-20-2013	JESUS ARVIZU RICO	15.00
090802	06-20-2013	SHELL FLEET PLUS	624.99
090803	06-20-2013	SHAWN SIMMONS	224.00
090804	06-20-2013	SIX FLAGS OVER TEXAS	4,540.00
090805	06-20-2013	TERRELL OFFICE PRODUCTS INC	10,397.51
090806	06-20-2013	CITY OF TERRELL	5,795.90
090807	06-20-2013	TEXAS JUMPS	1,025.00
090808	06-20-2013	TESSA TUCKER	105.00
090809	06-20-2013	U RENT IT SALES & SERVICE	513.00
090810	06-20-2013	BEVERLY A. VAUGHN	125.44

Check Nbr	Paid Date	Payee	Amount
090811	06-20-2013	SANDRA WASHINGTON	40.00
090812	06-20-2013	JASON WEBB	130.00
090813	06-20-2013	SHARRAINE WILLIAMS	50.00
090814	06-20-2013	MIRANDA WOMACK	150.00
090815	06-20-2013	XEROX CORPORATION	2,672.50
090816	06-20-2013	ANTS-TECHNOLOGY INC	522.36
090817	06-20-2013	CROWNE PLAZA BROOKHOLLOW	436.00
090818	06-20-2013	FIRST FINANCIAL ADMINISTRATORS INC	2,000.00
090819	06-20-2013	J W LONG ELEMENTARY/PETTY CASH	6.11
090820	06-20-2013	KAREN OSINSKI	184.40
090821	06-20-2013	TEAM GO FIGURE	2,026.00
090822	06-20-2013	THEATRICAL RIGHTS WORLDWIDE	199.50
090823	06-20-2013	U S POSTAL SERVICE	200.00
090824	06-20-2013	VARSITY SPIRIT FASHIONS	1,512.15
090825	06-20-2013	JACKIE WINTON	6,000.00
090826	06-24-2013	MIKE BROOKS	2,900.00
090827	06-24-2013	CITIBANK	1,102.42
090828	06-24-2013	COCA COLA REFRESHMENTS	178.56
090829	06-24-2013	CR PEST CONTROL	350.00
090830	06-24-2013	DAY BREAK FRUIT & VEGETABLE	1,119.95
090831	06-24-2013	FENCE SUPPLY INC.	2,079.22
090832	06-24-2013	GEMINI STAGE LIGHTING &	8,500.00
090833	06-24-2013	LABATT FOOD SERVICE	6,314.67
090834	06-24-2013	OAK FARMS DAIRY DALLAS	4,506.10
090835	06-24-2013	OAKLEY CONSULTING	3,000.00
090836	06-24-2013	DEVIN PITTS & TVCC	500.00
090837	06-24-2013	POSITIVE PROMOTIONS	1,724.79
090838	06-24-2013	REDHEAD GRAPHIX	496.94
090839	06-24-2013	RESERVE ACCOUNT	2,500.00
090840	06-24-2013	TERRELL ISD PRINT SHOP	1,079.00
090841	06-24-2013	TEXAS PRIDE TRAILERS	26,908.00
090842	06-24-2013	WAL-MART COMMUNITY	355.74
090843	06-25-2013	AGENCY 405 TX DEPT OF PUB SAFETY	216.00
090844	06-25-2013	ROD BISHOP	90.00
090845	06-25-2013	LAURIE BLAIR	49.94
090846	06-25-2013	BOVINE ELITE LLC	45.00
090847	06-25-2013	CARROLLTON-FARMERS BRANCH ISD	571.13
090848	06-25-2013	CICI'S PIZZA #392	66.00
090849	06-25-2013	CPI	150.00
090850	06-25-2013	ROB EADS	750.00
090851	06-25-2013	ENVIRONMENTAL CO-OP	13,443.61
090852	06-25-2013	FLOWERFIELDS FLORIST	36.00
090853	06-25-2013	FLOWERS BAKING CO	97.20
090854	06-25-2013	GOLD STAR TRANSIT	157,893.35
090855	06-25-2013	CRAIG GRAZIOLI	202.50
090856	06-25-2013	ANGELA HARDY	800.00
090857	06-25-2013	KAREN HEDDINS	670.79

Check Nbr	Paid Date	Payee	Amount
090858	06-25-2013	EDUARDO HERNANDEZ	312.88
090859	06-25-2013	KAY JONES	235.85
090860	06-25-2013	KIWANIS CLUB OF TERRELL	1,400.00
090861	06-25-2013	TONYA KRAMER	111.82
090862	06-25-2013	LOLITA LOONEY	340.94
090863	06-25-2013	CHRIS MASSEY	39.32
090864	06-25-2013	MAZON ASSOCIATES INC	450.00
090865	06-25-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	335.08
090866	06-25-2013	WESLEY MEYER	90.00
090867	06-25-2013	MUSIC & ARTS	2,874.00
090868	06-25-2013	DEBBIE OCHELTRIE	569.77
090869	06-25-2013	OLD FASHION CANDY CO	2,043.00
090870	06-25-2013	PASCO BROKERAGE INC.	1,560.00
090871	06-25-2013	PITNEY BOWES GLOBAL	1,026.00
090872	06-25-2013	RANDY RATZLAFF	336.14
090873	06-25-2013	STATE COMPTROLLER	100.00
090874	06-25-2013	TERRELL TRIBUNE	233.52
090875	06-25-2013	TEXAS HIGH SCHOOL COACHES ASSOC.	1,000.00
090876	06-25-2013	TEXAS HIGH SCHOOL	440.00
090877	06-25-2013	DANIELLE WHIFFEN	265.82
090878	06-25-2013	SHARRAINE WILLIAMS	154.77
090879	06-25-2013	ROCIO ZEISEL	13.18
090880	06-25-2013	SUSANNE ZOCH	60.00
		Grand Totals	895,837.22

End of Report