

Check Nbr	Paid Date	Payee	Amount
091181	08-01-2013	ADMINISTRATION/PETTY CASH	47.04
091182	08-01-2013	ANGELA BARTON	61.48
091183	08-01-2013	JEFF BASKA	297.43
091184	08-01-2013	BLACKBOARD ENGAGE	2,555.87
091185	08-01-2013	LURIE BLAIR	65.17
091186	08-01-2013	PEGGY BRIDGES	76.37
091187	08-01-2013	CHERRIE MCBRATNEY & ASSOCIATES	325.00
091188	08-01-2013	KATRINA CHRISTESON	52.50
091189	08-01-2013	DIRECT ENERGY BUSINESS	88,762.56
091190	08-01-2013	BILLY FOWLER	110.00
091191	08-01-2013	CRAIG GRAZIOLI	42.46
091192	08-01-2013	EVONNE JEFFERSON	60.01
091193	08-01-2013	KIWANIS CLUB OF TERRELL	45.00
091194	08-01-2013	LASHANDRA LINCOLN	47.75
091195	08-01-2013	KENDRA MILES	299.82
091196	08-01-2013	MITCHELL WELDING SUPPLY CO	9.00
091197	08-01-2013	JAZMIN RHEIN	38.38
091198	08-01-2013	DEBI ROGERS	6.91
091199	08-01-2013	SUDDENLINK	528.00
091200	08-01-2013	TERRELL TRIBUNE	800.00
091201	08-01-2013	CITY OF TERRELL	100.00
091202	08-01-2013	WALSWORTH PUBLISHING CO	3,600.00
091203	08-01-2013	BECKY WESSON	239.31
091204	08-01-2013	KRYSTAL WOODS	57.42
091205	08-05-2013	GYPSON SUPPLY	1,666.56
091206	08-08-2013	BOOKS & CRANNIES	5,844.00
091207	08-08-2013	COL DESI	24,539.00
091208	08-08-2013	FLATT STATIONERS INC	1,070.70
091209	08-08-2013	FLOYETTE ORIGINALS	215.50
091210	08-08-2013	DON C JOHNSON PHOTOGRAPHY	2,085.00
091211	08-08-2013	KAY JONES	2,375.00
091212	08-08-2013	LOS HERMANOS MEXICAN RESTAURANT	550.00
091213	08-08-2013	OLMSTED-KIRK PAPER CO	838.20
091214	08-08-2013	GEORGE PARRISH	36.48
091215	08-08-2013	TEAM GO FIGURE	2,288.00
091216	08-08-2013	TEPSA	453.00
091217	08-08-2013	TERRELL OFFICE PRODUCTS INC	175.00
091218	08-13-2013	CHEVRON & TEXACO UNIVERSAL CARD	643.00
091219	08-13-2013	DICE COMMUNICATIONS	511.86
091220	08-13-2013	EDUCATION SERVICE CENTER REGION 10	180.00
091221	08-13-2013	EDUCATION SERVICE CENTER REGION 2	150.00
091222	08-13-2013	GTM SPORTSWEAR	125.00
091223	08-13-2013	KIWANIS CLUB OF TERRELL	45.00
091224	08-13-2013	M & A TECHNOLOGY	1,834.00
091225	08-13-2013	WILLIAM V MACGILL & CO	50.00
091226	08-13-2013	NORCOSTCO, INC.	6,080.24
091227	08-13-2013	OLMSTED-KIRK PAPER CO	91.70

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091228	08-13-2013	PASCO BROKERAGE INC.	345.00
091229	08-13-2013	S3STRATEGIES, LLC	3,100.00
091230	08-13-2013	TERRELL OFFICE PRODUCTS INC	3,538.34
091231	08-13-2013	TERRELL TRIBUNE	45.00
091232	08-13-2013	U S POSTAL SERVICES	1,300.07
091233	08-13-2013	U S POSTAL SERVICES	145.74
091234	08-13-2013	WAL-MART COMMUNITY	629.24
091235	08-13-2013	WILLIAMS SPORTING GOODS	530.00
091236	08-15-2013	ADVANCED OFFICE SYSTEMS	173.21
091237	08-15-2013	AGENCY 405 TX DEPT OF PUB SAFETY	245.00
091238	08-15-2013	AMERICAN EXPRESS	5,492.54
091239	08-15-2013	APEX SUPPLY COMPANY	129.69
091240	08-15-2013	APPLE INC.	1,759.00
091241	08-15-2013	ARROW EDUCATIONAL SERVICES	2,125.00
091242	08-15-2013	BAXTER CLEAN CARE	2,730.11
091243	08-15-2013	GREG BRIDGES	247.93
091244	08-15-2013	ANGELA BRUMBELOW	32.00
091245	08-15-2013	WAYNE E. BURGE	150.00
091246	08-15-2013	C & T TIRE	163.77
091247	08-15-2013	CARL OWENS TRUCK & RV COLLISION CTR	4,873.73
091248	08-15-2013	CRISTIAN VALENZUELA & TVCC	500.00
091249	08-15-2013	D & H DISTRIBUTING	4,855.00
091250	08-15-2013	DYNAMIC DESIGNS	702.75
091251	08-15-2013	EDGENUITY	43,000.00
091252	08-15-2013	ELLIOTT ELECTRIC SUPPLY, INC.	705.20
091253	08-15-2013	LAURA ESPINOZA	16.77
091254	08-15-2013	FENCE SUPPLY INC.	82.88
091255	08-15-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	160.00
091256	08-15-2013	RACHEL FROST	90.00
091257	08-15-2013	FUSION CONNECT LLC	248.42
091258	08-15-2013	ANDREW GARDNER	37.50
091259	08-15-2013	GT DISTRIBUTORS AUSTIN	6,731.77
091260	08-15-2013	LESA HAGAN	30.31
091261	08-15-2013	HATCH	286.35
091262	08-15-2013	HENSON SAW AND MOWER CO.	23.00
091263	08-15-2013	LAUREN JOHNSON	164.89
091264	08-15-2013	KIMBALL MIDWEST	232.02
091265	08-15-2013	LABATT FOOD SERVICE	499.56
091266	08-15-2013	ROBERT LEE	141.32
091267	08-15-2013	LOWE'S	200.05
091268	08-15-2013	MAINTENANCE/PETTY CASH	89.15
091269	08-15-2013	MCCOY'S BUILDING SUPPLY	151.55
091270	08-15-2013	JOHNNY MCFARLAND	85.00
091271	08-15-2013	MCGINTY'S HARDWARE	866.37
091272	08-15-2013	MITCHELL WELDING SUPPLY CO	20.00
091273	08-15-2013	TYLER MOORE	224.75
091274	08-15-2013	CRISTINA NUNEZ	71.50

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091275	08-15-2013	WESLEY PALIN	37.50
091276	08-15-2013	JAMICHAEL PALMER	85.00
091277	08-15-2013	PITNEY BOWES INC	161.49
091278	08-15-2013	PRINTERS LETTERPRESS SERVICE	167.00
091279	08-15-2013	PROFESSIONAL SERVICE INDUSTRIES,INC	500.00
091280	08-15-2013	PROGRESSIVE WASTE SOLUTIONS	6,119.66
091281	08-15-2013	DENA B. RISINGER	200.00
091282	08-15-2013	ROTARY CLUB OF TERRELL	159.00
091283	08-15-2013	SHERWIN-WILLIAMS COMPANY	75.06
091284	08-15-2013	SHIFFLER EQUIPMENT	386.20
091285	08-15-2013	SOUTHWEST CHRISTIAN COLLEGE	455.00
091286	08-15-2013	TASB INC	98.96
091287	08-15-2013	TERRELL OIL AND LUBE CENTER	194.20
091288	08-15-2013	TERRELL STEAK & GRILL RESTAURANT	50.00
091289	08-15-2013	CITY OF TERRELL	7,672.59
091290	08-15-2013	UNIFIRST HOLDINGS INC	646.47
091291	08-15-2013	UPS	16.23
091292	08-15-2013	WAL-MART COMMUNITY	2,242.78
091293	08-15-2013	WALSH, ANDERSON, GALLEGOS,	911.00
091294	08-15-2013	WALT'S AUTOMOTIVE SUPPLY	76.30
091295	08-15-2013	XEROX CORPORATION	5,576.02
091296	08-22-2013	ALLSTATE SIGN & PLAQUE	53.56
091297	08-22-2013	LYA ALVARADO DE POVEDA	76.40
091298	08-22-2013	ANTS-TECHNOLOGY INC	1,871.00
091299	08-22-2013	APEX SUPPLY COMPANY	333.50
091300	08-22-2013	ARAMARK UNIFORM SERVICES	39.32
091301	08-22-2013	ARC	124.97
091302	08-22-2013	AT&T	3,823.26
091303	08-22-2013	AT&T	30.45
091304	08-22-2013	AT&T CELL MOBILITY	424.05
091305	08-22-2013	ATMOS ENERGY	1,340.67
091306	08-22-2013	AUTHORIZED COMMERCIAL TECH INC	818.28
091307	08-22-2013	AWARD MUSIC INC.	17.99
091308	08-22-2013	B & H PHOTO-VIDEO	2,647.60
091309	08-22-2013	ANGELA BARTON	72.32
091310	08-22-2013	BATTERIES PLUS BULBS #426	270.36
091311	08-22-2013	BAXTER CLEAN CARE	938.21
091312	08-22-2013	BORDERS & LONG OIL INC	4,367.88
091313	08-22-2013	C & T TIRE	1,157.10
091314	08-22-2013	CARRIER ENTERPRISE, LLC-S.C.	823.04
091315	08-22-2013	CHASTANG FORD	45,676.00
091316	08-22-2013	CR PEST CONTROL	50.00
091317	08-22-2013	B H DAVES APPLIANCES INC	41.98
091318	08-22-2013	DENCO PEST CONTROL	4,100.00
091319	08-22-2013	DICE COMMUNICATIONS	22,549.95
091320	08-22-2013	DYNAMIC DESIGNS	3,725.84
091321	08-22-2013	ELLIOTT ELECTRIC SUPPLY, INC.	1,636.46

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091322	08-22-2013	EMERGENCY OUTFITTERS LLC	1,424.50
091323	08-22-2013	FAIRWAY SUPPLY INC	1,415.91
091324	08-22-2013	FLATT STATIONERS INC	110.70
091325	08-22-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	8,751.20
091326	08-22-2013	FOUR BROTHERS OUTDOOR POWER	1,757.76
091327	08-22-2013	GRAINGER	1,940.84
091328	08-22-2013	HENSON SAW AND MOWER CO.	177.95
091329	08-22-2013	ALLISON HERNANDEZ & TX A&M UNIV	4,000.00
091330	08-22-2013	HOUGHTON MIFFLIN HARCOURT	47,487.25
091331	08-22-2013	KIMBALL MIDWEST	132.61
091332	08-22-2013	ROBERT LEE	77.83
091333	08-22-2013	LONE STAR COMMUNICATIONS, INC.	741.64
091334	08-22-2013	LOWE'S	1,145.39
091335	08-22-2013	MCCOY'S BUILDING SUPPLY	207.47
091336	08-22-2013	MCGINTY'S HARDWARE	309.74
091337	08-22-2013	MCKAY MUSIC CO	150.00
091338	08-22-2013	NCS PEARSON INC	272.15
091339	08-22-2013	DEBBIE OCHEL TREE	101.60
091340	08-22-2013	OLMSTED-KIRK PAPER CO	661.76
091341	08-22-2013	WESLEY PALIN	60.00
091342	08-22-2013	RYONET CORP	13,233.43
091343	08-22-2013	SHARED SOLUTIONS & SERVICES	408.00
091344	08-22-2013	SHELL FLEET PLUS	513.89
091345	08-22-2013	SHERWIN-WILLIAMS COMPANY	964.47
091346	08-22-2013	SHIFFLER EQUIPMENT	339.84
091347	08-22-2013	TEMPERATURE CONTROL SYSTEMS, INC.	964.56
091348	08-22-2013	TERRELL OFFICE PRODUCTS INC	3,616.85
091349	08-22-2013	TERRELL OIL AND LUBE CENTER	202.80
091350	08-22-2013	TERRELL TRIBUNE	50.00
091351	08-22-2013	TESSA TUCKER	60.00
091352	08-22-2013	UNIFIRST HOLDINGS INC	829.30
091353	08-22-2013	WAL-MART COMMUNITY	2,955.62
091354	08-22-2013	WALT'S AUTOMOTIVE SUPPLY	530.64
091355	08-22-2013	JASON WEBB	286.97
091356	08-22-2013	XEROX CORPORATION	2,830.32
091357	08-22-2013	ROCIO ZEISEL	34.54
091358	08-27-2013	TISD ATHLETICS/PETTY CASH	2,800.00
091359	08-27-2013	CITIBANK	6,011.57
091360	08-27-2013	CR PEST CONTROL	350.00
091361	08-27-2013	GF EDUCATORS INC	2,262.33
091362	08-27-2013	M & A TECHNOLOGY	454.23
091363	08-27-2013	NATIONAL BANK EQUIPMENT	500.00
091364	08-27-2013	OLMSTED-KIRK PAPER CO	77.14
091365	08-27-2013	TER-JAN COMPANY	12,769.37
091366	08-27-2013	TERRELL OFFICE PRODUCTS INC	181.75
091367	08-27-2013	WAL-MART COMMUNITY	1,038.17
091368	08-29-2013	SHUNTRECIYA ANDERSON	32.00

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091369	08-29-2013	ANTS-TECHNOLOGY INC	85.00
091370	08-29-2013	APEX SUPPLY COMPANY	388.34
091371	08-29-2013	AUTHORIZED COMMERCIAL TECH INC	2,588.02
091372	08-29-2013	BSN SPORTS	6,286.37
091373	08-29-2013	C & T TIRE	12.00
091374	08-29-2013	CEDAR CREEK FOOD GROUP	104.85
091375	08-29-2013	KELLY DARTER	32.00
091376	08-29-2013	LAW OFFICE OF STEPHEN E DUBNER	650.00
091377	08-29-2013	FAIRWAY SUPPLY INC	508.67
091378	08-29-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	37,343.00
091379	08-29-2013	GOLDSTAR TRANSIT	47,179.87
091380	08-29-2013	HEATHER GOULD	15.00
091381	08-29-2013	GRAINGER	447.52
091382	08-29-2013	HENSON SAW AND MOWER CO.	40.00
091383	08-29-2013	J&T NURSERY & LANDSCAPE	2,028.60
091384	08-29-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	584.90
091385	08-29-2013	LIFT AIDS INC	4,955.40
091386	08-29-2013	LOWE'S	602.53
091387	08-29-2013	M & A TECHNOLOGY	103.00
091388	08-29-2013	MAKE MUSIC INC	6,249.95
091389	08-29-2013	MCCOY'S BUILDING SUPPLY	168.26
091390	08-29-2013	MCGINTY'S HARDWARE	205.07
091391	08-29-2013	MESQUITE SPORTS CENTER	140.00
091392	08-29-2013	MITCHELL & BOURLAND	1,150.00
091393	08-29-2013	NORTH TEXAS TOLLWAY AUTHORITY	26.61
091395	08-29-2013	PLAYWORKS INC	4,919.29
091396	08-29-2013	RECORD CONSULTANTS INC	5,100.00
091397	08-29-2013	REDHEAD GRAPHIX	317.00
091398	08-29-2013	REGINA CARS DBA JEANIE'S	682.95
091399	08-29-2013	RESERVE ACCOUNT	2,500.00
091400	08-29-2013	SCHNEIDER ELECTRIC	1,639.00
091401	08-29-2013	SHERWIN-WILLIAMS COMPANY	407.98
091402	08-29-2013	ERIN SMITH	154.95
091403	08-29-2013	SUNBELT RENTALS INC	6,500.00
091404	08-29-2013	SYSTEMS DESIGN	3,850.00
091405	08-29-2013	TEMPERATURE CONTROL SYSTEMS, INC.	104.75
091406	08-29-2013	TEMPLEMAN ELECTRICAL	1,598.95
091407	08-29-2013	TERRELL OFFICE PRODUCTS INC	9,038.55
091408	08-29-2013	TERRELL OIL AND LUBE CENTER	35.95
091409	08-29-2013	TERRELL TIGERETTE SUPPORT CLUB	57.50
091410	08-29-2013	TEXAS A&M UNIVERSITY	90.00
091411	08-29-2013	THYSSENKRUPP ELEVATOR CORP.	3,825.00
091412	08-29-2013	TRACTOR SUPPLY COMPANY	144.97
091413	08-29-2013	TRANE U S INC	4,495.92
091414	08-29-2013	UNIFIRST HOLDINGS INC	618.60
091415	08-29-2013	JOY VALDEZ	71.50
091416	08-29-2013	WAL-MART COMMUNITY	559.45

Check Nbr	Paid Date	Payee	Amount
091417	08-29-2013	WILLIAM WALLACE	109.82
091418	08-29-2013	WALT'S AUTOMOTIVE SUPPLY	30.15
091419	08-29-2013	WILLS POINT ISD	250.00
091420	08-29-2013	XEROX CORPORATION	133.17
091421	08-30-2013	A PHOTO IDENTIFICATION INC	1,934.00
091422	08-30-2013	ATPE	150.00
091423	08-30-2013	BATTERIES PLUS BULBS #426	179.10
091424	08-30-2013	BAXTER CLEAN CARE	4,347.00
091425	08-30-2013	JEANIE BREAUX	80.34
091426	08-30-2013	C & T TIRE	189.34
091427	08-30-2013	CAROLINA BIOLOGICAL SUPPLY CO.	3,671.97
091428	08-30-2013	CARRIER ENTERPRISE, LLC-S.C.	18,744.00
091429	08-30-2013	CASTRO ROOFING OF TEXAS	61,750.00
091430	08-30-2013	CHAMPION GENETICS	19.50
091431	08-30-2013	DIRECT ENERGY BUSINESS	99,372.26
091432	08-30-2013	ELLIOTT ELECTRIC SUPPLY, INC.	25.63
091433	08-30-2013	GOLDSTAR TRANSIT	20,518.03
091434	08-30-2013	GRAINGER	418.73
091435	08-30-2013	HUCKABEE & ASSOCIATES, INC.	4,080.37
091436	08-30-2013	INFINITY CONTRACTORS	166,217.00
091437	08-30-2013	JOHNSON CONTROLS SUPPLY	3,570.60
091438	08-30-2013	DANNY JOHNSON	108.81
091439	08-30-2013	JOHNSTONE SUPPLY	564.34
091440	08-30-2013	JOSTENS	37.33
091441	08-30-2013	KIMBALL MIDWEST	105.00
091442	08-30-2013	KIWANIS CLUB OF TERRELL	45.00
091443	08-30-2013	MAZON ASSOCIATES INC	5,400.00
091444	08-30-2013	MCCOY'S BUILDING SUPPLY	209.06
091445	08-30-2013	MCGINTY'S HARDWARE	14,575.52
091446	08-30-2013	MITCHELL WELDING SUPPLY CO	9.00
091447	08-30-2013	NEFF COMPANY	2,000.00
091448	08-30-2013	NORCOSTCO, INC.	23,950.00
091449	08-30-2013	LEE POWELL	100.34
091450	08-30-2013	REDHEAD GRAPHIX	300.00
091451	08-30-2013	RIDDELL/ALL AMERICAN SPORTS CORP	3,427.45
091452	08-30-2013	SHERWIN-WILLIAMS COMPANY	41.94
091453	08-30-2013	STATE FAIR OF TEXAS	1,148.70
091454	08-30-2013	DAN STOCK	84.57
091455	08-30-2013	TASA	1,987.00
091456	08-30-2013	TASB INC	156.95
091457	08-30-2013	TERRELL OFFICE PRODUCTS INC	2,718.30
091458	08-30-2013	TEXAS AGRILIFE EXTENSION SERVICE	64.00
091459	08-30-2013	SHERI TUGGLE	35.37
091460	08-30-2013	U RENT IT SALES & SERVICE	1,002.34
091461	08-30-2013	VARSITY SPIRIT FASHIONS	11,622.55
091462	08-30-2013	WAL-MART COMMUNITY	579.89
091463	08-30-2013	APEX SUPPLY COMPANY	457.35

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091464	08-30-2013	APPLE INC.	4,370.00
091465	08-30-2013	ARAMARK UNIFORM SERVICES	3,687.15
091466	08-30-2013	CASTRO ROOFING OF TEXAS	3,250.00
091467	08-30-2013	CROCKER CRANE, L.P.	827.00
091468	08-30-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	4,902.90
091469	08-30-2013	MEKISHA FRANKLIN	23.00
091470	08-30-2013	GST PUBLIC SAFETY SUPPLY, LLC	545.07
091471	08-30-2013	H J S PRODUCTS CO.	1,822.20
091472	08-30-2013	KIMBALL MIDWEST	843.92
091473	08-30-2013	LONE STAR COMMUNICATIONS, INC.	216.00
091474	08-30-2013	LOWE'S	2,263.46
091475	08-30-2013	MAINTENANCE/PETTY CASH	86.11
091476	08-30-2013	MCCOY'S BUILDING SUPPLY	38.65
091477	08-30-2013	MCGINTY'S HARDWARE	17.50
091478	08-30-2013	PLAYWELL GROUP	1,304.10
091479	08-30-2013	REDHEAD GRAPHIX	618.00
091480	08-30-2013	SCHNEIDER ELECTRIC	511.00
091481	08-30-2013	SHERWIN-WILLIAMS COMPANY	42.96
091482	08-30-2013	SHIFFLER EQUIPMENT	187.03
091483	08-30-2013	TEMPLEMAN ELECTRICAL	1,779.43
091484	08-30-2013	TEXAS DEPT OF LICENSING	220.00
091485	08-30-2013	TRACTOR SUPPLY COMPANY	93.48
091486	08-30-2013	UNIFIRST HOLDINGS INC	286.96
091487	08-30-2013	WAL-MART COMMUNITY	580.57
091488	08-30-2013	WALT'S AUTOMOTIVE SUPPLY	7.60
091489	08-30-2013	ADVANCED OFFICE SYSTEMS	287.67
091490	08-30-2013	AUTHORIZED COMMERCIAL TECH INC	1,701.15
091491	08-30-2013	BAREFOOT	3,124.50
091492	08-30-2013	DEXTER BARKLEY	112.50
091493	08-30-2013	BIMBO BAKERIES USA	2,258.83
091494	08-30-2013	RANDALL BIRKETT	112.50
091495	08-30-2013	BLUE BELL CREAMERIES INC	1,744.35
091496	08-30-2013	MONIQUE CHOYCE	31.39
091497	08-30-2013	COCA COLA REFRESHMENTS	1,300.80
091498	08-30-2013	COMMON SENSE COMMUNICATIONS LLC	5,652.50
091499	08-30-2013	WILLIE COULTER	10.00
091500	08-30-2013	RON DANIEL	50.42
091501	08-30-2013	DAY BREAK FRUIT & VEGETABLE	2,540.45
091502	08-30-2013	LAW OFFICE OF STEPHEN E DUBNER	165.00
091503	08-30-2013	JACOB FARLEY	112.50
091504	08-30-2013	FERRIS ALL SPORTS CLUB	190.00
091505	08-30-2013	RUBY GOOD	28.00
091506	08-30-2013	NATE HAUGER	112.50
091507	08-30-2013	JOE HOBBS	112.50
091508	08-30-2013	DANIEL KOELSCH	112.50
091509	08-30-2013	LABATT FOOD SERVICE	56,098.75
091510	08-30-2013	LAUREN MOSLEY	30.00

Check Nbr	Paid Date	Payee	Amount
091511	08-30-2013	OAK FARMS DAIRY DALLAS	7,606.97
091512	08-30-2013	ROTARY CLUB OF TERRELL	106.00
091513	08-30-2013	MIGUEL SANCHEZ	112.50
091514	08-30-2013	SUBWAY OF TERRELL	300.00
091515	08-30-2013	TASB INC	3,321.75
091516	08-30-2013	TERRELL OFFICE PRODUCTS INC	171.94
091517	08-30-2013	VARSITY SPIRIT FASHIONS	7,732.15
091518	08-30-2013	XEROX CORPORATION	9,030.61
		<b>Grand Totals</b>	<b>1,234,034.85</b>

End of Report