

PACKET: 06236 COMMISSIONER'S COURT 10/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-7614	A-M TRANSMISSIONS N MORE					
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I-1457		BHRC VAN SERVICE	141.39	52823		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		BHRC VAN SERVICE		10 645-4510	REPAIRS, VEHICLES & EQUI	141.39
=== VENDOR TOTALS ===			141.39			
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01-582	ACME GLASS CO., INC.					
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I-I083465		ADHESIVE KIT RB4	22.00	51129		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		ADHESIVE KIT RB4		24 614-3510	PARTS & SUPPLIES	22.00
=== VENDOR TOTALS ===			22.00			
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01-7852	AIRPLEXUS, INC					
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I-25765		HARD DRIVE FOR TAX OFFICE	82.95	50625		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		HARD DRIVE FOR TAX OFFICE		10 505-3510	PARTS & SUPPLIES	82.95
=== VENDOR TOTALS ===			82.95			
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01-7458	ARCIT					
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I-102513		SPONSOR ARCIT CONF 10/25/13	1,000.00	52822		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		SPONSOR ARCIT CONF 10/25/13		50 655-4305	ADVERTISING/PROMOTIONS	1,000.00
=== VENDOR TOTALS ===			1,000.00			
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01-9469	ASSOCIATED SUPPLY COMPANY, INC					
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I-C30850		LOWER RH WINDSHIELD RB4	221.07	51121		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		LOWER RH WINDSHIELD RB4		24 614-3510	PARTS & SUPPLIES	221.07
=== VENDOR TOTALS ===			221.07			
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01-7472	AT&T MOBILITY					
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I-826431647X101113		WIRELESS FOR SHERIFF	160.63			
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	160.63
=== VENDOR TOTALS ===			160.63			

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01-8390	BARTON'S PLUMBING					
I-2180		PLUMBING WORK AT JAIL	235.00	52450		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	235.00
=== VENDOR TOTALS ===			235.00			
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01-950	BEAR GRAPHICS, INC.					
I-00667617		CRIM/CIVIL MIN BINDERS D CLRK	1,064.75	52211		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CRIM/CIVIL MIN BINDERS D CLRK		10 450-4370	MICROFILM,REC,CASHI	1,064.75
=== VENDOR TOTALS ===			1,064.75			
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01-6684	BERAN, DWAYNE F.					
I-1013		REIMB CONF EXP/MILEAGE RB1	825.24	51378		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		REIMB CONF EXP/MILEAGE RB1		21 611-4290	CONFERENCE & SEMINARS	825.24
=== VENDOR TOTALS ===			825.24			
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01-1707	BOB BARKER CO., INC.					
I-UT1000291875		TOOTHPASTE,SOAP,PROP BAGS	572.02	52454		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		TOOTHPASTE,SOAP,PROP BAGS		10 567-3510	PARTS & SUPPLIES	572.02
=== VENDOR TOTALS ===			572.02			
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01-1345	BRYAN HOSE & GASKET, INC.					
I-161213		PARTS FOR CAT LOADER RB3	83.82	50397		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		PARTS FOR CAT LOADER RB3		23 613-3510	PARTS & SUPPLIES	83.82
=== VENDOR TOTALS ===			83.82			
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01-236	BUD CROSS FORD, INC.					
I-42535		INSPECTION HAZ MAT TRK	14.50	52640		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		INSPECTION HAZ MAT TRK		10 595-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-42560		INSPECTION EXPEDITION	14.50	52640		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		INSPECTION EXPEDITION		10 595-4510	REPAIRS-VEHICLES & EQUIP	14.50
=== VENDOR TOTALS ===			29.00			

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01-8023	BURLESON COUNTY ECONOMIC DEVEL					
I-100413		ECONOMIC DEVELOPMENT FY2014	30,000.00	52809		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		ECONOMIC DEVELOPMENT FY2014		10 695-4790	ECONOMIC DEVELOPMENT	30,000.00
=== VENDOR TOTALS ===			30,000.00			
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01-822	BURLESON COUNTY FARM BUREAU					
I-1013		MEMBERSHIP DUES	35.00	52821		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		MEMBERSHIP DUES		20 610-3060	ASSOCIATION & MEMBERSHIP	35.00
=== VENDOR TOTALS ===			35.00			
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01-231	BURLESON COUNTY HOSPITAL					
I-1013		HEALTH SVCS JAIL OCT 13	400.00	52817		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		HEALTH SVCS JAIL OCT 13		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
=== VENDOR TOTALS ===			400.00			
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01-4427	BVCOG					
I-03385		QTRYL MEMBERSHIP DUES 2013	1,125.00	52810		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		QTRYL MEMBERSHIP DUES 2013		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
=== VENDOR TOTALS ===			1,125.00			
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01-7636	C & H WELDING					
I-2013-13354		BUMPER RPR RB1	222.43	51377		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		BUMPER RPR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	222.43
=== VENDOR TOTALS ===			222.43			
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01-7911	CALDWELL COUNTRY CHEVROLE					
I-123405		RPL BRAKE SWITCH/CRUISE CONTR	101.64	51918		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		RPL BRAKE SWITCH/CRUISE CONTR		10 565-4510	REPAIRS-VEHICLES & EQUIP	101.64
=== VENDOR TOTALS ===			101.64			

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01-7865		CALDWELL DENTAL ASSOCIATES				
I-100313	AJOHNSON	INMATE DENTAL/A JOHNSON	111.00	52446		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		INMATE DENTAL/A JOHNSON		10 567-4120	MEDICAL EXPENSE FOR INMA	111.00
		=== VENDOR TOTALS ===	111.00			
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01-9504		CARSON CAMPBELL, JUDGE				
I-1013		REIMB 1/4 JUDICIAL COURSE	410.00	52149		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		REIMB 1/4 JUDICIAL COURSE		10 435-4290	CONFERENCE & SEMINARS	410.00
		=== VENDOR TOTALS ===	410.00			
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01-3997		CATERPILLAR FINANCIAL SERVICES				
I-15405804		PRIN/INT PYMT CAT RB3	35,315.66	50401		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		PRIN/INT PYMT CAT RB3		23 613-6150	CAPITAL LEASE - PRINCIPA	31,411.67
		PRIN/INT PYMT CAT RB3		23 613-6160	CAPITAL LEASE - INTEREST	3,903.99
		=== VENDOR TOTALS ===	35,315.66			
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01-8933		CDCAT				
I-1013	FRITSCH	119 ANNUAL CONF JUN 2014	200.00	52212		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		119 ANNUAL CONF JUN 2014		10 450-4290	CONFERENCE & SEMINARS	200.00
		=== VENDOR TOTALS ===	200.00			
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01-7983		BURLESON COUNTY CHAMBER				
I-2013		PROMOTE TOURISM IN BUR CO	10,000.00	52812		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		PROMOTE TOURISM IN BUR CO		50 655-4305	ADVERTISING/PROMOTIONS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
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01-2264		CLEVELAND ASPHALT PRODUCT				
I-13618		CRS-2 FOR RB4	12,818.99	51127		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CRS-2 FOR RB4		44 614-3540	GRAVEL, CONCRETE & PREMI	12,818.99
		=== VENDOR TOTALS ===	12,818.99			

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01-8616	COMPOUND AUTOMOTIVE					
I-3643		PTO SHAFT RPR WATER TRK RB1	160.00	51380		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		PTO SHAFT RPR WATER TRK RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	160.00
		=== VENDOR TOTALS ===	160.00			
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01-3032	CONSOLIDATED COMMUNICATIO					
I-101613-27236560		LONG DISTANCE FOR JP2	7.89			
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	7.89
I-101613-27250690		LONG DISTANCE FOR RB2	1.03			
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.03
I-101613-56703490		LONG DISTANCE FOR COURTHOUSE	241.53			
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	241.53
I-101613-56706150		LONG DISTANCE FOR SHERIFF	87.59			
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.59
I-101613-56737680		LONG DISTANCE FOR RB3	2.44			
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	2.44
I-101613-59614120		LONG DISTANCE FOR JP4	1.53			
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	1.53
I-101613-59636120		LONG DISTANCE FOR RB4	3.95			
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	3.95
		=== VENDOR TOTALS ===	345.96			
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01-9505	CR SYSTEMS, INC.					
I-CH1/3		DOWN PYMT CRTHSE ROOF REPAIR	11,164.00	52808		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		DOWN PYMT CRTHSE ROOF REPAIR		10 510-5530	CAPITAL OUTLAY, BLDG IMP	11,164.00
		=== VENDOR TOTALS ===	11,164.00			

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01-7607		BLUEBONNET AREA CRIME STOPPERS				
I-1013		CRIME STOPPER CONTRIBUT FY201	2,000.00	52819		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CRIME STOPPER CONTRIBUT FY2014		10 640-4855	CRIMESTOPPERS-LOCAL	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
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01-9199		DBM AUTO REPAIR				
I-13508		REPLACE IGNITION COIL	121.55	51917		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		REPLACE IGNITION COIL		10 565-4510	REPAIRS-VEHICLES & EQUIP	121.55
		=== VENDOR TOTALS ===	121.55			
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01-8938		DESKI, SUSAN				
I-27187;102013		CPS CRT APPT ATTN/GARBS	250.00	53111		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CPS CRT APPT ATTN/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	250.00
I-27310;102013		CPS CRT APPT ATTN/FREDERICKS	500.00	53111		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CPS CRT APPT ATTN/FREDERICKSO		10 435-4712	CPS COURT APPOINTED ATTO	500.00
		=== VENDOR TOTALS ===	750.00			
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01-8285		DIXIE TIRE INC				
I-158801		TIRES FOR BHRC VAN	984.00	52814		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		TIRES FOR BHRC VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	984.00
		=== VENDOR TOTALS ===	984.00			
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01-8554		DOCUMATION OF EAST TEXAS INC				
I-238858716		MACHINE RENTAL 10/10-11/10/13	2,300.00			
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	580.00
		SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	212.50
		JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	212.50
		ENVIRONMENAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	95.00
		911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	95.00
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	135.00
		DISTRICT JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	270.00
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	110.00
		DISTRICT CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	405.00
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	185.00
		=== VENDOR TOTALS ===	2,300.00			

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01-8530	DOUBLE TUFF TRUCK TARPS, INC.					
I-20713		MESH TARP FOR RB1	109.45	51375		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		MESH TARP FOR RB1		21 611-3510	PARTS & SUPPLIES	109.45
		=== VENDOR TOTALS ===	109.45			
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01-8445	DRGAC FLEET & AG SERVICES					
I-1611		REPAIR BELLY DUMP FM3	157.00	50402		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		REPAIR BELLY DUMP FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	157.00
I-1620		REPAIR ON VOLVO FM3	351.72	50402		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		REPAIR ON VOLVO FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	351.72
		=== VENDOR TOTALS ===	508.72			
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01-8855	DUNNE & JUAREZ, LLC					
I-27187;102113		CPS CRT APPT ATTN/GARBS	150.00	53112		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CPS CRT APPT ATTN/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27225;102113		CPS CRT APPT ATTN/ROCCHI	150.00	53112		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CPS CRT APPT ATTN/ROCCHI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
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01-3638	ECOLAB INC.					
I-3159865		CLEANING SUPPLIES FOR JAIL	1,177.39	52453		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CLEANING SUPPLIES FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	1,177.39
		=== VENDOR TOTALS ===	1,177.39			
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01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-18992		FEEDING INMATES 10/03-10/09/1	2,011.87	52452		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		FEEDING INMATES 10/03-10/09/13		10 567-3910	FEEDING PRISONERS	2,011.87
		=== VENDOR TOTALS ===	2,011.87			

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01-305 GRIMM'S RADIATOR & GENERAL REP

I-37535		NEW ALTERNATOR RB4	197.00	51124		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		NEW ALTERNATOR RB4		24 614-3510	PARTS & SUPPLIES	197.00
=== VENDOR TOTALS ===			197.00			

01-9066 GUTIERREZ, NORMA RIOS

I-27522;101613		INTERPRETING SVCS 10/16/13	120.00	52147		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		INTERPRETING SVCS 10/16/13		10 435-4960	INTERPRETER	120.00
I-27522;102113		INTERPRETING SVCS 10/21/13	155.00	52150		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		INTERPRETING SVCS 10/21/13		10 435-4960	INTERPRETER	155.00
=== VENDOR TOTALS ===			275.00			

01-8917 KAWASAKI OF CALDWELL

I-38219		REPLACE BLADES ON LAWNMOWER	67.35	52449		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		REPLACE BLADES ON LAWNMOWER		10 567-4510	REPAIRS-VEHICLES & EQUIP	67.35
=== VENDOR TOTALS ===			67.35			

01-9156 KOCUREK, JACK

I-1013		CHAIN SAW BLADE SHARPENING RB	25.00	51376		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CHAIN SAW BLADE SHARPENING RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	25.00
=== VENDOR TOTALS ===			25.00			

01-7985 KWIK KAR LUBE & TUNE

I-470688		FUEL PRESSURE REGULATOR RPR	298.91	52824		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		FUEL PRESSURE REGULATOR RPR		10 645-4510	REPAIRS, VEHICLES & EQUI	298.91
=== VENDOR TOTALS ===			298.91			

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01-9243		LHOIST NORTH AMERICA OF TEXAS				
I-1131436904		ROAD BASE 2 LOADS FOR FM1	191.80	51374		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		ROAD BASE 2 LOADS FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	191.80
		=== VENDOR TOTALS ===	191.80			
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01-3012		MILLER UNIFORM & EMBLEMS, INC.				
I-533331		UNIFORM PANTS/EDWARDS	161.36	51912		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		UNIFORM PANTS/EDWARDS		10 565-3351	UNIFORMS	161.36
		=== VENDOR TOTALS ===	161.36			
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01-7863		MOBILE VISION INC.				
I-0204685IN		CD INSTALLER VIDEO SYS CONS2	207.00	50657		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CD INSTALLER VIDEO SYS CONS2		10 552-4510	REPAIRS-VEHICLES & EQUIP	207.00
		=== VENDOR TOTALS ===	207.00			
<hr/>						
01-8989		MONOGRAMS & MORE				
I-62654		EMBROIDERY NAMES ON SHIRTS	40.00	51920		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		EMBROIDERY NAMES ON SHIRTS		10 565-3351	UNIFORMS	40.00
		=== VENDOR TOTALS ===	40.00			
<hr/>						
01-8919		OFFICEMAX INCORPORATED				
I-573517		MISC SUPPLIES JP1	54.87	52551		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		MISC SUPPLIES JP1		10 455-3110	OFFICE SUPPLIES	54.87
I-619509		MISC SUPPLIES DIST CLRK	68.15	52210		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		MISC SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	68.15
I-769895		HP85 TONER CARTRIDGE FOR IT	85.66	50620		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		HP85 TONER CARTRIDGE FOR IT		10 500-3110	OFFICE SUPPLIES	85.66
		=== VENDOR TOTALS ===	208.68			

PACKET: 06236 COMMISSIONER'S COURT 10/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-9452	PASCHALL, JOHN C.					
I-27310;102113		CPS CRT APPT ATNY/FREDERICKS	150.00	53110		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CPS CRT APPT ATNY/FREDERICKSO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			
<hr/>						
01-9502	PENQUIN MANAGEMENT, INC					
I-18027		VOICE NOTIFICATION SVC VFDS	4,236.00	52639		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		VOICE NOTIFICATION SVC VFDS		10 543-4413	CELL PHONES/PAGERS	4,236.00
=== VENDOR TOTALS ===			4,236.00			
<hr/>						
01-7631	PITNEY BOWES GLOBAL					
I-96603330T13		MACHINE RENTAL FOR SHERIFF	43.08	51916		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
=== VENDOR TOTALS ===			43.08			
<hr/>						
01-8696	PRITCHARD & ABBOTT INC.					
I-40255;2013		PC COLLECTION CONTRACT 10/13	6,625.00	50175		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		PC COLLECTION CONTRACT 10/13		10 499-4545	TECHNICAL SUPPORT	6,625.00
=== VENDOR TOTALS ===			6,625.00			
<hr/>						
01-9453	ROEHLING, TINA					
I-1013REIMB		REIMB DEMO SUPPLIES TAEX	70.70	52066		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		REIMB DEMO SUPPLIES TAEX		10 665-3310	DEMONSTRATION SUPPLIES	70.70
=== VENDOR TOTALS ===			70.70			
<hr/>						
01-8733	SCY IMAGING, INC					
I-69450		TB SCREENING INMATE/D HARWELL	75.00	52459		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		TB SCREENING INMATE/D HARWELL		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-69460		TB SCREENING INMATE/J DIXON	75.00	52459		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		TB SCREENING INMATE/J DIXON		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
=== VENDOR TOTALS ===			150.00			

PACKET: 06236 COMMISSIONER'S COURT 10/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8551		SHIMEK, BRUNO				
I-27187;102113		CPS CRT APPT ATTN/GARBS	150.00	53113		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CPS CRT APPT ATTN/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-27225;102113		CPS CRT APPT ATTN/ROCCHI	150.00	53113		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CPS CRT APPT ATTN/ROCCHI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-27310;102113		CPS CRT APPT ATTN/FREDRICKSO	150.00	53113		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		CPS CRT APPT ATTN/FREDRICKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			

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01-8756		STATE DEVELOPMENT CORPORATION				
I-11744		ROAD BASE FOR FM1	9,223.98	51371		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		ROAD BASE FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	9,223.98
=====						
I-11756		ROAD BASE FOR FM1	734.27	51371		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		ROAD BASE FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	734.27
		=== VENDOR TOTALS ===	9,958.25			

=====						
01-7066		STROUHAL TIRE RECAPPING S				
I-108741		TIRE INDUSTRIAL TRACTOR FM4	392.00	51123		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		TIRE INDUSTRIAL TRACTOR FM4		44 614-4515	TIRES & TUBES	392.00
		=== VENDOR TOTALS ===	392.00			

=====						
01-9063		TAYLORED IDEAS, LLC				
I-113762		WEBSITE MAINT OCT 13	500.00	52811		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		WEBSITE MAINT OCT 13		10 695-4500	REPAIRS-BUSINESS MACHINE	500.00
		=== VENDOR TOTALS ===	500.00			

PACKET: 06236 COMMISSIONER'S COURT 10/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-684		TEXAS A&M AGRILIFE EXT SERVICE				
I-A400400		#10 ENVELOPES FOR TAEX	22.00	52068		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		#10 ENVELOPES FOR TAEX		10 665-3110	OFFICE SUPPLIES	22.00
		=== VENDOR TOTALS ===	22.00			
<hr/>						
01-7901		TEXAS JUSTICE COURT TRAINING C				
I-0314COLLEY		EVICTIION WORKSHOP/D COLLEY	100.00	52548		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		EVICTIION WORKSHOP/D COLLEY		10 455-4290	CONFERENCE & SEMINARS	100.00
I-0414COLLEY		DEBT CLAIM WORKSHOP/D COLLEY	100.00	52549		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		DEBT CLAIM WORKSHOP/D COLLEY		10 455-4290	CONFERENCE & SEMINARS	100.00
		=== VENDOR TOTALS ===	200.00			
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01-2645		TEXAS PLAINS				
I-097720		OIL, FILTER CHG, ROTATE/RPR TIR	66.50	51914		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		OIL, FILTER CHG, ROTATE/RPR TIRE		10 565-4510	REPAIRS-VEHICLES & EQUIP	66.50
		=== VENDOR TOTALS ===	66.50			
<hr/>						
01-7462		THYSSENKRUPP ELEVATOR COR				
I-3000726118		ELEVATOR MAINT FOR CRTSHE	1,485.90	52816		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		ELEVATOR MAINT FOR CRTSHE		10 510-4525	ELEVATOR MAINTENANCE	1,485.90
		=== VENDOR TOTALS ===	1,485.90			
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01-8543		TWIN-CITY COFFEE SERVICE, INC.				
I-123692		COFFEE FOR JAIL	73.00	52445		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	73.00
		=== VENDOR TOTALS ===	73.00			

PACKET: 06236 COMMISSIONER'S COURT 10/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6921		VERIZON SOUTHWEST INC.				

I-101313-596-2315		TELEPHONE FOR HRC-SOMERVILLE	49.11			
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	49.11

I-101913-197-0090		TELEPHONE FOR COURTHOUSE	101.53			
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	101.53

I-101913-567-3157		TELEPHONE FOR DISPATCH	103.51			
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	103.51

		=== VENDOR TOTALS ===	254.15			
=====						
01-190		WEST INFORMATION PUBLISHI				

I-828182706		TX PENAL CODE 2014/JP1	50.50	52552		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		TX PENAL CODE 2014/JP1		10 455-3330	LAW BOOKS	50.50

I-828222224		TX PEN CODE 2014,CRIM,VEH '14	111.00	53013		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		TX PEN CODE 2014,CRIM,VEH '14		10 403-3330	LAW BOOKS	111.00

		=== VENDOR TOTALS ===	161.50			
		=== PACKET TOTALS ===	143,620.71			

PACKET: 06236 COMMISSIONER'S COURT 10/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 143,620.71
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 143,620.71

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	10	-207-0185	DUE TO AP REIMB. FUND (8	71,526.86--*				
	10	-403-3330	LAW BOOKS	111.00	0	111.00-	Y	
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	580.00	0	580.00-	Y	
	10	-435-4290	CONFERENCE & SEMINARS	410.00	0	410.00-	Y	
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	270.00	0	270.00-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	1,650.00	0	1,650.00-	Y	
	10	-435-4960	INTERPRETER	275.00	0	275.00-	Y	
	10	-450-3110	OFFICE SUPPLIES	68.15	0	68.15-	Y	
	10	-450-4290	CONFERENCE & SEMINARS	200.00	0	370.00-	Y	
	10	-450-4370	MICROFILM,REC,CASHI	1,064.75	0	1,064.75-	Y	
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	405.00	0	405.00-	Y	
	10	-455-3110	OFFICE SUPPLIES	54.87	0	54.87-	Y	
	10	-455-3330	LAW BOOKS	50.50	0	50.50-	Y	
	10	-455-4290	CONFERENCE & SEMINARS	200.00	0	200.00-	Y	
	10	-456-4410	TELEPHONE/INTERNET	7.89	0	183.69-	Y	
	10	-458-4410	TELEPHONE/INTERNET	1.53	0	127.13-	Y	
	10	-499-4545	TECHNICAL SUPPORT	6,625.00	0	6,625.00-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	135.00	0	699.00-	Y	
	10	-500-3110	OFFICE SUPPLIES	85.66	0	195.02-	Y	
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	110.00	0	110.00-	Y	
	10	-505-3510	PARTS & SUPPLIES	82.95	0	82.95-	Y	
	10	-510-4525	ELEVATOR MAINTENANCE	1,485.90	0	1,485.90-	Y	
	10	-510-5530	CAPITAL OUTLAY, BLDG IMP	11,164.00	0	11,164.00-	Y	
	10	-543-4413	CELL PHONES/PAGERS	4,236.00	0	4,236.00-	Y	
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	207.00	0	207.00-	Y	
	10	-565-3351	UNIFORMS	201.36	0	201.36-	Y	
	10	-565-4410	TELEPHONE/INTERNET	191.10	0	1,487.74-	Y	
	10	-565-4413	CELL PHONES/PAGERS	160.63	0	160.63-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	289.69	0	289.69-	Y	
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.58	0	255.58-	Y	
	10	-567-3110	OFFICE SUPPLIES	73.00	0	159.65-	Y	

PACKET: 06236 COMMISSIONER'S COURT 10/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-567-3510		PARTS & SUPPLIES	572.02	0	572.02-	Y	
10	-567-3600		JANITORIAL SUPPLIES	1,177.39	0	1,178.11-	Y	
10	-567-3910		FEEDING PRISONERS	2,011.87	0	2,011.87-	Y	
10	-567-4120		MEDICAL EXPENSE FOR INMA	661.00	0	661.00-	Y	
10	-567-4510		REPAIRS-VEHICLES & EQUIP	67.35	0	360.40-	Y	
10	-567-4520		REPAIRS - BUILDING & GRO	235.00	0	1,172.59-	Y	
10	-567-4610		RENTALS-MACHINE/EQUIPMEN	212.50	0	212.50-	Y	
10	-585-4610		RENTALS-MACHINE/EQUIPMEN	185.00	0	185.00-	Y	
10	-590-4610		RENTALS-MACHINE/EQUIPMEN	95.00	0	95.00-	Y	
10	-595-4510		REPAIRS-VEHICLES & EQUIP	29.00	0	29.00-	Y	
10	-600-4610		RENTALS-MACHINE/EQUIPMEN	95.00	0	95.00-	Y	
10	-640-4855		CRIMESTOPPERS-LOCAL	2,000.00	0	2,000.00-	Y	
10	-645-4410		TELEPHONE/INTERNET	49.11	0	49.11-	Y	
10	-645-4510		REPAIRS, VEHICLES & EQUI	1,424.30	0	1,424.30-	Y	
10	-665-3110		OFFICE SUPPLIES	22.00	0	427.14-	Y	
10	-665-3310		DEMONSTRATION SUPPLIES	70.70	0	70.70-	Y	
10	-695-4410		TELEPHONE/INTERNET	101.53	0	101.53-	Y	
10	-695-4412		COURTHOUSE LONG DISTANCE	241.53	0	241.53-	Y	
10	-695-4500		REPAIRS-BUSINESS MACHINE	500.00	0	500.00-	Y	
10	-695-4780		BVCOG(AID TO OTHER GOVER	1,125.00	0	1,125.00-	Y	
10	-695-4790		ECONOMIC DEVELOPMENT	30,000.00	0	30,000.00-	Y	
20	-207-0185		DUE TO AP REIMB. FUND (8	35.00-*				
20	-610-3060		ASSOCIATION & MEMBERSHIP	35.00	0	35.00-	Y	
21	-207-0185		DUE TO AP REIMB. FUND (8	1,342.12-*				
21	-611-3510		PARTS & SUPPLIES	109.45	0	109.45-	Y	
21	-611-4290		CONFERENCE & SEMINARS	825.24	0	825.24-	Y	
21	-611-4510		REPAIRS-VEHICLES & EQUIP	407.43	0	407.43-	Y	
22	-207-0185		DUE TO AP REIMB. FUND (8	1.03-*				
22	-612-4410		TELEPHONE/INTERNET	1.03	0	127.09-	Y	
23	-207-0185		DUE TO AP REIMB. FUND (8	35,401.92-*				
23	-613-3510		PARTS & SUPPLIES	83.82	0	83.82-	Y	
23	-613-4410		TELEPHONE/INTERNET	2.44	0	124.16-	Y	
23	-613-6150		CAPITAL LEASE - PRINCIPA	31,411.67	0	31,411.67-	Y	
23	-613-6160		CAPITAL LEASE - INTEREST	3,903.99	0	3,903.99-	Y	
24	-207-0185		DUE TO AP REIMB. FUND (8	444.02-*				
24	-614-3510		PARTS & SUPPLIES	440.07	0	440.07-	Y	
24	-614-4410		TELEPHONE/INTERNET	3.95	0	150.34-	Y	
41	-207-0185		DUE TO AP REIMB. FUND (8	10,150.05-*				
41	-611-3540		GRAVEL, CONCRETE & PREMI	10,150.05	0	10,150.05-	Y	
43	-207-0185		DUE TO AP REIMB. FUND (8	508.72-*				
43	-613-4510		REPAIRS-VEHICLES & EQUIP	508.72	0	508.72-	Y	
44	-207-0185		DUE TO AP REIMB. FUND (8	13,210.99-*				
44	-614-3540		GRAVEL, CONCRETE & PREMI	12,818.99	0	12,818.99-	Y	
44	-614-4515		TIRES & TUBES	392.00	0	392.00-	Y	
50	-207-0185		DUE TO AP REIMB. FUND (8	11,000.00-*				

PACKET: 06236 COMMISSIONER'S COURT 10/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		50 -655-4305	ADVERTISING/PROMOTIONS	11,000.00	0	11,000.00-	Y	
		85 -132-0010	AP DUE FROM GENERAL FUND	71,526.86 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	35.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	1,342.12 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	1.03 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	35,401.92 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	444.02 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	10,150.05 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	508.72 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	13,210.99 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	11,000.00 *				
			** 2013-2014 YEAR TOTALS	143,620.71				

PACKET: 06236 COMMISSIONER'S COURT 10/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2013	71,526.86
20	10/2013	35.00
21	10/2013	1,342.12
22	10/2013	1.03
23	10/2013	35,401.92
24	10/2013	444.02
41	10/2013	10,150.05
43	10/2013	508.72
44	10/2013	13,210.99
50	10/2013	11,000.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0