

PACKET: 06098 CITY BILL 7/5/13

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
01-800	BTU						
I-2078127;061813		UTILITIES FOR JP2	141.26				
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N			
		UTILITIES FOR JP2		10 456-4420	UTILITIES		141.26
=== VENDOR TOTALS ===			141.26				
01-101	CITY OF CALDWELL						
I-01192002;060313		WATER USAGE FOR RB2	11.60	50772			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N			
		WATER USAGE FOR RB2		22 612-4420	UTILITIES		11.60
I-JUN 13-00122000		UTILITIES FOR JAIL	4,690.98				
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: Y			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		4,690.98
I-JUN 13-00122300		UTILITIES FOR SHERIFF STORAGE	36.71				
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N			
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES		36.71
I-JUN 13-00122500		TRAINING CENTER AT JAIL	110.01				
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: Y			
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES		110.01
I-JUN 13-00126000		UTILITIES FOR JAIL	40.89				
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		40.89
I-JUN 13-04001000		UTILITIES FOR RB#3	128.24				
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: Y			
		UTILITIES FOR RB#3		23 613-4420	UTILITIES		128.24
I-JUN 13-11097000		UTILITIES FOR RB#1	49.19				
7/05/2013	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: Y			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		49.19
I-JUN 13-13282000		UTILITIES FOR DPS	267.95				
7/05/2013	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: Y			
		UTILITIES FOR DPS		10 585-4420	UTILITIES		267.95
I-JUN 13-13314002		UTILITIES FOR PROBATION OFFIC	397.28				
7/05/2013	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: Y			
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES		397.28
I-JUN 13-17220000		UTILITIES FOR CRTHOUSE	4,116.20				
7/05/2013	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: Y			
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES		4,116.20
=== VENDOR TOTALS ===			9,849.05				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-187		CITY OF SNOOK				
I-JUN 13-222		UTILITIES FOR JP#2 INV#11243	47.00			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: Y		
		UTILITIES FOR JP#2 INV#11243		10 456-4420	UTILITIES	47.00
		=== VENDOR TOTALS ===	47.00			
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01-4247		CITY OF SOMERVILLE				
I-JUN 13-582		UTILITIES FOR JP #4	73.27			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	73.27
		=== VENDOR TOTALS ===	73.27			
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01-3425		DEANVILLE WATER SUPPLY CO				
I-JUN 13-102		UTILITIES FOR JP#1	21.11			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-JUN 13-103		UTILITIES FOR RB#1	21.11			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
		=== VENDOR TOTALS ===	42.22			
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01-5665		DISTRICT ATTORNEY				
I-JUL 13-RECURRING		DIST ATTNY BUDGET	24,607.02			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	24,607.02
		=== VENDOR TOTALS ===	24,607.02			
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01-8554		DOCUMENTATION OF EAST TEXAS INC				
I-230537466		MACHINE RENTAL 6/10/13-7/10/1	2,300.00			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		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
		ENVIRONMENTAL		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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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-2683		LYONS WATER SUPPLY CORPOR				
I-JUN 13-RECURRING		UTILITIES FOR RB#4	45.06			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.06
		=== VENDOR TOTALS ===	45.06			
01-9280		RICOH USA, INC				
I-89267164		MACHINE RENTAL FOR CO ATTN	143.00	44680		
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		MACHINE RENTAL FOR CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-89281305		MACHINE RENTAL FOR JP1	138.00	50106		
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-89290529		MACHINE RENTAL FOR JP3	133.00	45007		
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		MACHINE RENTAL FOR JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		=== VENDOR TOTALS ===	414.00			
01-9399		SCARMARDO, KEVIN & KICE				
I-070113-RECURRING		RENT PYMT 100 S.ECHOLS JUL 13	600.00	49517		
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		RENT PYMT 100 S.ECHOLS JUL 13		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
01-4113		TEXAS ASSOC. OF COUNTIES				
I-127174AL		AUTO LIABILITY RENEW 2013	20,347.00	50137		
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		AUTO LIABILITY RENEW 2013		10 409-4570	INSURANCE-AUTO LIABILITY	8,193.00
		AUTO LIABILITY RENEW 2013		20 610-4570	INSURANCE-AUTO LIABILITY	289.00
		AUTO LIABILITY RENEW 2013		21 611-4570	INSURANCE-AUTO LIABILITY	2,065.00
		AUTO LIABILITY RENEW 2013		22 612-4570	INSURANCE-AUTO LIABILITY	3,483.00
		AUTO LIABILITY RENEW 2013		23 613-4570	INSURANCE-AUTO LIABILITY	3,389.00
		AUTO LIABILITY RENEW 2013		24 614-4570	INSURANCE-AUTO LIABILITY	2,928.00
I-127174APD		AUTO PHYS DMG RENEW 2013	10,214.00	50137		
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		AUTO PHYS DMG RENEW 2013		10 409-4575	INSURANCE-AUTO PHYSICAL	6,143.00
		AUTO PHYS DMG RENEW 2013		20 610-4575	INSURANCE-AUTO PHYSICAL	441.00
		AUTO PHYS DMG RENEW 2013		21 611-4575	INSURANCE-AUTO PHYSICAL	739.00
		AUTO PHYS DMG RENEW 2013		22 612-4575	INSURANCE-AUTO PHYSICAL	871.00
		AUTO PHYS DMG RENEW 2013		23 613-4575	INSURANCE-AUTO PHYSICAL	1,453.00
		AUTO PHYS DMG RENEW 2013		24 614-4575	INSURANCE-AUTO PHYSICAL	567.00
		=== VENDOR TOTALS ===	30,561.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-964	TEXAS ASSOC. OF COUNTIES					
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I-127174	CRIME	CRIME COVERAGE RENEW 2013	2,763.00	50138		
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		CRIME COVERAGE RENEW 2013		10 409-4574	INSURANCE-CRIME COVERAGE	1,913.00
		CRIME COVERAGE RENEW 2013		21 611-4574	INSURANCE-CRIME COVERAGE	200.00
		CRIME COVERAGE RENEW 2013		22 612-4574	INSURANCE-CRIME COVERAGE	250.00
		CRIME COVERAGE RENEW 2013		23 613-4574	INSURANCE-CRIME COVERAGE	200.00
		CRIME COVERAGE RENEW 2013		24 614-4574	INSURANCE-CRIME COVERAGE	200.00
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I-127174GL		GENERAL LIABILITY RENEW 2013	6,225.00	50138		
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		GENERAL LIABILITY RENEW 2013		10 409-4571	GENERAL LIABILITY INSURA	6,225.00
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I-127174LE		LAW ENFORCEMENT RENEW 2013	19,123.00	50138		
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		LAW ENFORCEMENT RENEW 2013		10 409-4573	LAW ENFORCEMENT INSURANC	19,123.00
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I-127174PUBOFFICIAL		PUBLIC OFFICIAL RENEW 2013	31,682.00	50138		
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		PUBLIC OFFICIAL RENEW 2013		10 409-4572	PUBLIC OFFICIALS INSURAN	31,682.00
		=== VENDOR TOTALS ===	59,793.00			
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01-1336	TUNIS WATER SYSTEM					
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I-JUN 13-RECURRING		UTILITIES FOR RB#2	13.00			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
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01-6921	VERIZON SOUTHWEST INC.					
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I-061913-197-0090		TELEPHONE FOR COURTHOUSE	100.33			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	100.33
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I-061913-567-3157		TELEPHONE FOR DISPATCH	101.13			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	101.13
		=== VENDOR TOTALS ===	201.46			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7205		WALMART COMMUNITY				
I-02000991951;061613		CHARGES FOR JUN 13	1,256.63			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		SHERIFF		10 565-3510	PARTS & SUPPLIES	43.88
		JAIL		10 567-3600	JANITORIAL SUPPLIES	30.79
		JAIL		10 567-3110	OFFICE SUPPLIES	39.95
		JAIL		10 567-3510	PARTS & SUPPLIES	30.52
		JAIL		10 567-3600	JANITORIAL SUPPLIES	113.99
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	704.23
		CO CLERK		10 403-3110	OFFICE SUPPLIES	49.50
		RB 3		23 613-3110	OFFICE SUPPLIES	77.00
		CONST 2		93 695-4292	CONSTABLE #2-CONF./TRAIN	41.01
		RB 1		21 611-3110	OFFICE SUPPLIES	37.73
		RB 4		24 614-3510	PARTS & SUPPLIES	16.88
		DPS		10 585-3110	OFFICE SUPPLIES	53.80
		RB 2		22 612-3110	OFFICE SUPPLIES	17.35
		=== VENDOR TOTALS ===	1,256.63			
		=== PACKET TOTALS ===	129,943.97			

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** T O T A L S **

INVOICE TOTALS 129,943.97
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 129,943.97

** 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
2012-2013	10	-207-0185	DUE TO AP REIMB. FUND (8	112,410.80-*				
	10	-403-3110	OFFICE SUPPLIES	49.50	9,532	580.49- Y		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	580.00	7,000	1,780.00		
	10	-409-4570	INSURANCE-AUTO LIABILITY	8,193.00	10,000	1,807.00		
	10	-409-4571	GENERAL LIABILITY INSURA	6,225.00	10,000	3,775.00		
	10	-409-4572	PUBLIC OFFICIALS INSURAN	31,682.00	30,000	1,682.00- Y		
	10	-409-4573	LAW ENFORCEMENT INSURANC	19,123.00	25,000	5,877.00		
	10	-409-4574	INSURANCE-CRIME COVERAGE	1,913.00	2,800	887.00		
	10	-409-4575	INSURANCE-AUTO PHYSICAL	6,143.00	10,000	3,679.00		
	10	-434-4785	DA ALLOCATION - WASHINGT	24,607.02	298,133	49,214.12		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	270.00	3,240	810.00		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	405.00	6,000	2,355.00		
	10	-455-4420	UTILITIES	21.11	2,000	1,078.60		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	634.00		
	10	-456-4420	UTILITIES	188.26	2,500	842.58		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,596	399.00		
	10	-458-4420	UTILITIES	73.27	3,200	1,849.52		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	429.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	135.00	3,900	429.00		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	110.00	1,320	330.00		
	10	-510-4420	UTILITIES	4,116.20	55,650	17,035.63		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	1,800.00		
	10	-565-3510	PARTS & SUPPLIES	43.88	6,000	2,717.71		
	10	-565-4410	TELEPHONE/INTERNET	101.13	35,500	16,756.60		
	10	-565-4420	UTILITIES	146.72	3,200	1,448.07		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	212.50	5,600	3,299.78		
	10	-567-3110	OFFICE SUPPLIES	39.95	8,000	3,190.29		
	10	-567-3510	PARTS & SUPPLIES	30.52	6,000	677.37- Y		
	10	-567-3600	JANITORIAL SUPPLIES	144.78	11,000	1,153.28		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	704.23	10,000	730.71		
	10	-567-4420	UTILITIES	4,731.87	68,000	35,203.74		

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** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-567-4610	RENTALS-MACHINE/EQUIPMEN	212.50	2,600	687.50		
10	-580-4420	UTILITIES	397.28	7,000	2,657.95		
10	-585-3110	OFFICE SUPPLIES	53.80	1,950	34.34		
10	-585-4420	UTILITIES	267.95	3,788	1,672.85		
10	-585-4610	RENTALS-MACHINE/EQUIPMEN	185.00	2,400	735.00		
10	-590-4610	RENTALS-MACHINE/EQUIPMEN	95.00	1,200	345.00		
10	-600-4610	RENTALS-MACHINE/EQUIPMEN	95.00	1,200	345.00		
10	-695-4410	TELEPHONE/INTERNET	100.33	24,000	12,349.96		
20	-207-0185	DUE TO AP REIMB. FUND (8	730.00-*				
20	-610-4570	INSURANCE-AUTO LIABILITY	289.00	200	89.00- Y		
20	-610-4575	INSURANCE-AUTO PHYSICAL	441.00	1,500	1,059.00		
21	-207-0185	DUE TO AP REIMB. FUND (8	3,112.03-*				
21	-611-3110	OFFICE SUPPLIES	37.73	500	195.18		
21	-611-4420	UTILITIES	70.30	5,000	2,247.35		
21	-611-4570	INSURANCE-AUTO LIABILITY	2,065.00	2,800	735.00		
21	-611-4574	INSURANCE-CRIME COVERAGE	200.00	200	0.00		
21	-611-4575	INSURANCE-AUTO PHYSICAL	739.00	1,500	761.00		
22	-207-0185	DUE TO AP REIMB. FUND (8	4,645.95-*				
22	-612-3110	OFFICE SUPPLIES	17.35	700	391.51		
22	-612-4420	UTILITIES	24.60	3,500	1,361.03		
22	-612-4570	INSURANCE-AUTO LIABILITY	3,483.00	5,000	1,517.00		
22	-612-4574	INSURANCE-CRIME COVERAGE	250.00	250	0.00		
22	-612-4575	INSURANCE-AUTO PHYSICAL	871.00	4,000	3,129.00		
23	-207-0185	DUE TO AP REIMB. FUND (8	5,247.24-*				
23	-613-3110	OFFICE SUPPLIES	77.00	1,000	239.88		
23	-613-4420	UTILITIES	128.24	3,000	680.43		
23	-613-4570	INSURANCE-AUTO LIABILITY	3,389.00	4,000	611.00		
23	-613-4574	INSURANCE-CRIME COVERAGE	200.00	200	0.00		
23	-613-4575	INSURANCE-AUTO PHYSICAL	1,453.00	2,000	547.00		
24	-207-0185	DUE TO AP REIMB. FUND (8	3,756.94-*				
24	-614-3510	PARTS & SUPPLIES	16.88	25,000	2,408.43		
24	-614-4420	UTILITIES	45.06	5,000	2,673.24		
24	-614-4570	INSURANCE-AUTO LIABILITY	2,928.00	5,000	2,072.00		
24	-614-4574	INSURANCE-CRIME COVERAGE	200.00	200	0.00		
24	-614-4575	INSURANCE-AUTO PHYSICAL	567.00	3,500	2,879.00		
85	-132-0010	AP DUE FROM GENERAL FUND	112,410.80 *				
85	-132-0020	AP DUE FROM R&B GENERAL	730.00 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	3,112.03 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	4,645.95 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	5,247.24 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	3,756.94 *				
85	-132-0093	AP DUE FROM LOOSE FUND	41.01 *				
93	-207-0185	DUE TO AP REIMB FUND (85	41.01-*				
93	-695-4292	CONSTABLE #2-CONF./TRAIN	41.01	7,800	5,473.42		
** 2012-2013 YEAR TOTALS			129,943.97				

7/03/2013 11:42 AM

A/P Regular Open Item Register

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VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2013	112,410.80
20	7/2013	730.00
21	7/2013	3,112.03
22	7/2013	4,645.95
23	7/2013	5,247.24
24	7/2013	3,756.94
93	7/2013	41.01

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0