

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7606	BANK OF AMERICA					
I-51324144314;101020		FORTRESS GUN CABINET CO ATTY	278.69	74541		
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		FORTRESS GUN CABINET CO ATTY		10 475-3320	EQUIPMENT - NON-CAPITAL	278.69
=====						
I-51380952030;101020		BHRC CLIENT ASSISTANCE	1,036.26	74747		
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	518.60
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	517.91
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		FUEL REBATE ROCKIN G		64 645-4090	BHRC-PUBLIC ASSISTANCE	0.25CR
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
=====						
I-51449647498;101020		LODGING ST FAIR OF TX/GRANGE	104.77	74647		
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		LODGING ST FAIR OF TX/GRANGE		10 665-4260	TRAVEL REIMB-AG AGENT	104.77
		=== VENDOR TOTALS ===	1,419.72			
=====						
01-3032	CONSOLIDATED COMMUNICATIO					
=====						
I-101620-27236560		LONG DISTANCE FOR JP2	13.34			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	13.34
=====						
I-101620-27250690		LONG DISTANCE FOR RB2	12.52			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	12.52
=====						
I-101620-56703490		LONG DISTANCE FOR COURTHOUSE	660.43			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	660.43
=====						
I-101620-56706150		LONG DISTANCE FOR SHERIFF	159.24			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	159.24
=====						
I-101620-56737680		LONG DISTANCE FOR RB3	12.18			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	12.18
=====						
I-101620-59614120		LONG DISTANCE FOR JP4	12.82			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	12.82
=====						
I-101620-59636120		LONG DISTANCE FOR RB4	16.77			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	16.77
		=== VENDOR TOTALS ===	887.30			

PACKET: 09353 UTILITIES & CC 10/19/20

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
01-9783		FRONTIER SOUTHWEST INC.				
I-100220-188-0101		TELEPHONE FOR ANNEX	477.89			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	477.89
I-100420-567-0699		TELEPHONE FOR SHERIFF	397.33			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	397.33
I-100720-272-3656		TELEPHONE FOR JP2	210.41			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	210.41
I-100720-272-8838		TELEPHONE FOR RB2	154.62			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	154.62
I-100720-535-4761		TELEPHONE FOR JP1	232.93			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	232.93
I-100720-567-3768		TELEPHONE FOR RB3	147.61			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	147.61
I-100720-567-4343		TELEPHONE FOR SHERIFF	826.77			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	826.77
I-100720-567-4996		TELEPHONE FOR RB1	140.12			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	140.12
I-100720-596-1022		TELEPHONE FOR RB4	149.62			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	149.62
I-100720-596-1412		TELEPHONE FOR JP4	154.21			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	154.21
		=== VENDOR TOTALS ===	2,891.51			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-5230		LOWE'S BUSINESS ACCOUNT				
I-30441428684;100220		LIGHTS FOR BUILDING RB1	261.09	73298		
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		LIGHTS FOR BUILDING RB1		21 611-4520	REPAIRS - BUILDING & GRO	261.09
		=== VENDOR TOTALS ===	261.09			
		=== PACKET TOTALS ===	5,459.62			

PACKET: 09353 UTILITIES & CC 10/19/20

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\*\* T O T A L S \*\*

INVOICE TOTALS 5,459.62  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 5,459.62

\*\* 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	
2020-2021	10	-207-0185	DUE TO AP REIMB. FUND (8	4,047.43-*					
	10	-455-4410	TELEPHONE/INTERNET	232.93	0	232.93-	Y		
	10	-456-4410	TELEPHONE/INTERNET	223.75	0	223.75-	Y		
	10	-458-4410	TELEPHONE/INTERNET	167.03	0	167.03-	Y		
	10	-475-3320	EQUIPMENT - NON-CAPITAL	278.69	0	278.69-	Y		
	10	-565-4410	TELEPHONE/INTERNET	1,383.34	0	2,183.34-	Y		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	518.60	0	518.60-	Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	104.77	0	104.77-	Y		
	10	-695-4410	TELEPHONE/INTERNET	477.89	0	1,956.63-	Y		
	10	-695-4412	COURTHOUSE LONG DISTANCE	660.43	0	660.43-	Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	401.21-*					
	21	-611-4410	TELEPHONE/INTERNET	140.12	0	140.12-	Y		
	21	-611-4520	REPAIRS - BUILDING & GRO	261.09	0	261.09-	Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	167.14-*					
	22	-612-4410	TELEPHONE/INTERNET	167.14	0	167.14-	Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	159.79-*					
	23	-613-4410	TELEPHONE/INTERNET	159.79	0	159.79-	Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	166.39-*					
	24	-614-4410	TELEPHONE/INTERNET	166.39	0	166.39-	Y		
	64	-207-0185	DUE TO AP REIMB. FUND (8	517.66-*					
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	517.66	0	517.66-	Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	4,047.43 *					
	85	-132-0021	AP DUE FROM R&B PRECINCT	401.21 *					
	85	-132-0022	AP DUE FROM R&B PRECINCT	167.14 *					
	85	-132-0023	AP DUE FROM R&B PRECINCT	159.79 *					
	85	-132-0024	AP DUE FROM R&B PRECINCT	166.39 *					
	85	-132-0064	AP DUE FROM MISC. GRANTS	517.66 *					
			** 2020-2021 YEAR TOTALS	5,459.62					

PACKET: 09353 UTILITIES & CC 10/19/20

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	10/2020	4,047.43
21	10/2020	401.21
22	10/2020	167.14
23	10/2020	159.79
24	10/2020	166.39
64	10/2020	517.66

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	517.66
	** PROJECT 441 TOTAL **	517.66

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0