

PACKET: 09386 UTILITIES & CC 11/17/20

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
=====						
01-8202	ATMOS ENERGY					
I-3027508286;110520		UTILITIES FOR RB3	52.23			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	52.23
		=== VENDOR TOTALS ===	52.23			
=====						
01-8202	ATMOS ENERGY					
I-3040076870;110520		UTILITIES FOR JAIL	407.89			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	407.89
		=== VENDOR TOTALS ===	407.89			
=====						
01-7606	BANK OF AMERICA					
I-50907145318;111020		SUPPLIES ELECTIONS,DIST CRT	280.34	74725		
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		SCREEN PROTECTORS,CLIPBOARDS		10 490-3110	OFFICE SUPPLIES	98.42
		STYLUSES,ALCOHOL PADS/ COVID19		10 490-3110	OFFICE SUPPLIES	69.98
		MOUSE,USBS DIST COURT		10 435-3110	OFFICE SUPPLIES	91.95
		DISP MICROPHONE COVERS/COVID19		10 435-3110	OFFICE SUPPLIES	19.99
		STUB COMMENTS: DIST CRT PO#72989				
=====						
I-50988489544;111020		POSTAGE,PHONE CASES,TABLE	350.40	75324,25		
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		PHONE CASES		10 565-3320	EQUIPMENT - NON-CAPITAL	95.76
		2 SHIRTS - TILLERY		10 565-3351	UNIFORMS	120.00
		POSTAGE TO TDCJ		10 567-3120	POSTAGE	24.65
		TABLE DISPATCH FAX MACHINE		10 567-3320	EQUIPMENT - NON-CAPITAL	109.99
		TABLE TAX CHARGED		10 565-3320	EQUIPMENT - NON-CAPITAL	119.06
		CREDIT TABLE (TAX CHGD)		10 565-3320	EQUIPMENT - NON-CAPITAL	119.06CR
		STUB COMMENTS: UNIFORMS-TILLERY				
=====						
I-51187579010;111020		OFFICE SUPPLIES,FUEL,MEALS	120.57	75330		
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		MAGNETIC DATA CARD HOLDERS		10 567-3110	OFFICE SUPPLIES	16.48
		FUEL FOR CONFERENCE/EDWARDS		10 565-3520	FUEL	23.22
		MEALS AT CONFERENCE/EDWARDS		10 565-4290	CONFERENCE & SEMINARS	80.87
=====						
I-51380952030;111020		BHRC CLIENT ASSISTANCE,POSTAG	3,269.79	74756		
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		BHRC CLIENT ASSISTANCE		10 645-3110	OFFICE SUPPLIES	26.35
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	708.68
		BHRC CLIENT ASSIST COVID-19		64 640-4874	PA-UTILITY ASSISTANCE	473.83
		PROJ: 458-4874 United Way-Phase CARES			PA-UTILITY ASSISTANCE	

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01-7606	BANK OF AMERICA	( ** CONTINUED ** )				
		BHRC CLIENT ASSISTANCE		10 640-4868	CSW BFRC OPERATIONAL EXP	175.00
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	1,736.44
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		BHRC CLIENT ASSIST COVID-19		64 645-4090	BHRC-PUBLIC ASSISTANCE	49.00
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		BHRC CLIENT ASSIST COVID-19		64 640-4874	PA-UTILITY ASSISTANCE	100.69
		PROJ: 458-4874    United Way-Phase CARES			PA-UTILITY ASSISTANCE	
		FUEL REBATE ROCKIN G		64 645-4090	BHRC-PUBLIC ASSISTANCE	0.20CR
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
=====						
I-51449647498;111020		LODGING BRAZOS VALLEY FAIR	113.26	76128		
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		LODGING BRAZOS VALLEY FAIR		10 665-4260	TRAVEL REIMB-AG AGENT	113.26
=====						
I-55177407959;111020		IDEN TOGO CO CLERK,ANCESTRY	513.81	73713,16		
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		ANNUAL ANCESTRY SUBSCRIPTION		10 403-3900	SUBSCRIPTIONS, SOFTWARE	318.56
		CO CLERK STAFF FINGERPRINTED		37 695-3510	PARTS & SUPPLIES	195.25
=====						
I-55503279262;111020		PRINTER INK (2) CONS 2	58.98	71394		
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		PRINTER INK (2) CONS 2		10 552-3110	OFFICE SUPPLIES	58.98
		=== VENDOR TOTALS ===	4,707.15			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
=====						
I-110220-500024287		UTILITIES FOR RB1-4	615.72			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	161.08
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	100.29
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	122.58
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.30
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	54.52
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	92.93
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	74.02
		=== VENDOR TOTALS ===	615.72			
=====						
01-266	ENTERGY					
=====						
I-137339719;110920		UTILITIES FOR JP4	170.10			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	170.10
=====						
I-139000350;110320		UTILITIES FOR JP1	123.35			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	123.35

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01-266	ENERGY	( ** CONTINUED ** )				
I-139458582;110220		UTILITIES FOR RB1	87.60			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	87.60
I-142606391;110320		UTILITIES FOR REPEATER	28.68			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	28.68
=== VENDOR TOTALS ===			409.73			

01-226	EXXON/MOBIL					
I-87328265639034011		FUEL FOR CONS 2	38.50	71393		
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		FUEL FOR CONS 2		10 552-3520	FUEL	38.50
=== VENDOR TOTALS ===			38.50			

01-10065	AT&T MOBILITY					
I-287287281245-OCT20		WIRELESS SO, JAIL, EMC, CONS 2-4	2,628.40			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		WIRELESS SHERIFF		10 565-4413	CELL PHONES/PAGERS	1,957.95
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	325.66
		WIRELESS ENVIRONMENTAL		10 590-4413	CELL PHONES/PAGERS	47.21
		WIRELESS CONS 2		10 552-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	38.25
		WIRELESS DESKI, LOFTIN, SEE		10 475-4413	CELL PHONES	149.33
		WIRELESS CITY-BARNES/BRIDEN		10 126-0300	A/R - DUE FROM LOCAL GOV	33.50
STUB COMMENTS: CO ATTY, ENVIRO, CITY						
=== VENDOR TOTALS ===			2,628.40			

01-9783	FRONTIER SOUTHWEST INC.					
I-110120-567-0075		ANNEX ELEVATOR/FIRE LINES	418.11			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	418.11
I-110120-567-0083		FIRE LINES FOR PROBATION	213.61			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	213.61

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01-9783	FRONTIER SOUTHWEST INC.	( ** CONTINUED ** )				
I-110220-188-0101		TELEPHONE FOR ANNEX	477.89			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	477.89
I-110420-567-0699		TELEPHONE FOR SHERIFF	397.33			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	397.33
		=== VENDOR TOTALS ===	1,506.94			
01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;110220		SPRAY BOTTLE,HOSES,FRIDGE	382.58	75331,38		
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		FRIDGE FOR DISPATCH		10 567-3320	EQUIPMENT - NON-CAPITAL	227.05
		SPRAY BOTTLE,HOSES,NOZZLES		10 567-3915	INMATE WORK PROGRAM	155.53
		=== VENDOR TOTALS ===	382.58			
01-1544	BRYAN IRON & METAL,LTD					
I-102520-0113374		SOLID WASTE/LYONS SCRAP	551.24			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	551.24
I-102520-0113812		SOLID WASTE RB2/1337 FM 166	3,233.70			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,233.70
I-102520-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	149.06			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	149.06
I-102520-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-102520-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-102520-01504		SOLID WASTE RB3/CHRISMAN	3,402.41			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,402.41
I-102520-01512		SOLID WASTE RB3/RITA	838.40			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	838.40

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=====						
01-1544	BRYAN IRON & METAL,LTD	( ** CONTINUED ** )				
I-102520-01546		SOLID WASTE RB4/LYONS	5,536.12			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,536.12
=====						
I-102520-01561		SOLID WASTE RB3/CHRIESMA SCRA	15.00			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		SOLID WASTE RB3/CHRIESMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
=====						
I-102520-01777		SOLID WASTE RB1/DEANVILLE	4,749.94			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,749.94
		=== VENDOR TOTALS ===	18,505.87			
=====						

01-3702 TRACTOR SUPPLY CREDIT PLAN

I-012051411110;103020		CHARGES SHERIFF,JAIL,RB2	442.44	75333,39		
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		WINCHESTER GUN SAFE ANNEX		10 565-3320	EQUIPMENT - NON-CAPITAL	399.99
		DOOR LATCH FOR DISPATCH		10 567-3510	PARTS & SUPPLIES	16.99
		LIGHT BLUBS,FLY TRAPS RB2		22 612-3510	PARTS & SUPPLIES	25.46
		STUB COMMENTS: RB2 PO#75520				
		=== VENDOR TOTALS ===	442.44			
		=== PACKET TOTALS ===	29,697.45			

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

INVOICE TOTALS	29,697.45
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	29,697.45
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\*\* 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	-126-0300	A/R - DUE FROM LOCAL GOV	33.50				
	10	-207-0185	DUE TO AP REIMB. FUND (8	7,855.56-*				
	10	-403-3900	SUBSCRIPTIONS, SOFTWARE	318.56	0	318.56- Y		
	10	-435-3110	OFFICE SUPPLIES	111.94	0	225.86- Y		
	10	-455-4420	UTILITIES	123.35	0	152.05- Y		
	10	-458-4420	UTILITIES	170.10	0	247.37- Y		
	10	-475-4413	CELL PHONES	149.33	0	149.33- Y		
	10	-490-3110	OFFICE SUPPLIES	168.40	0	373.98- Y		
	10	-552-3110	OFFICE SUPPLIES	58.98	0	120.65- Y		
	10	-552-3520	FUEL	38.50	0	239.87- Y		
	10	-552-4410	TELEPHONE/INTERNET	38.25	0	38.25- Y		
	10	-553-4410	TELEPHONE/INTERNET	38.25	0	38.25- Y		
	10	-554-4410	TELEPHONE/INTERNET	38.25	0	38.25- Y		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	495.75	0	3,269.10- Y		
	10	-565-3351	UNIFORMS	120.00	0	120.00- Y		
	10	-565-3520	FUEL	23.22	0	4,088.39- Y		
	10	-565-4290	CONFERENCE & SEMINARS	80.87	0	80.87- Y		
	10	-565-4410	TELEPHONE/INTERNET	397.33	0	2,708.03- Y		
	10	-565-4413	CELL PHONES/PAGERS	1,957.95	0	1,957.95- Y		
	10	-565-4420	UTILITIES	28.68	0	28.68- Y		
	10	-567-3110	OFFICE SUPPLIES	16.48	0	203.28- Y		
	10	-567-3120	POSTAGE	24.65	0	24.65- Y		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	337.04	0	470.27- Y		
	10	-567-3510	PARTS & SUPPLIES	16.99	0	941.35- Y		
	10	-567-3915	INMATE WORK PROGRAM	155.53	0	200.69- Y		
	10	-567-4420	UTILITIES	407.89	0	407.89- Y		
	10	-590-4413	CELL PHONES/PAGERS	47.21	0	47.21- Y		
	10	-595-4410	TELEPHONE/INTERNET	325.66	0	325.66- Y		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	708.68	0	1,227.28- Y		
	10	-640-4868	CSW BFRC OPERATIONAL EXP	175.00	0	175.00- Y		
	10	-645-3110	OFFICE SUPPLIES	26.35	0	334.55- Y		

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		10 -665-4260	TRAVEL REIMB-AG AGENT	113.26	0	218.03- Y		
		10 -695-4410	TELEPHONE/INTERNET	1,109.61	0	4,068.92- Y		
		20 -207-0185	DUE TO AP REIMB. FUND (8	17,652.47-*				
		20 -610-4631	SOLID WASTE DISPOSAL-PCT	4,764.94	0	4,764.94- Y		
		20 -610-4632	SOLID WASTE DISPOSAL-PCT	3,382.76	0	3,382.76- Y		
		20 -610-4633	SOLID WASTE DISPOSAL-PCT	3,417.41	0	3,417.41- Y		
		20 -610-4634	SOLID WASTE DISPOSAL-PCT	6,087.36	0	6,087.36- Y		
		21 -207-0185	DUE TO AP REIMB. FUND (8	161.62-*				
		21 -611-4420	UTILITIES	161.62	0	287.54- Y		
		22 -207-0185	DUE TO AP REIMB. FUND (8	286.83-*				
		22 -612-3510	PARTS & SUPPLIES	25.46	0	3,071.48- Y		
		22 -612-4420	UTILITIES	261.37	0	274.37- Y		
		23 -207-0185	DUE TO AP REIMB. FUND (8	998.56-*				
		23 -613-4420	UTILITIES	145.16	0	188.58- Y		
		23 -613-4630	SOLID WASTE DISPOSAL	853.40	0	853.40- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	187.40-*				
		24 -614-4420	UTILITIES	187.40	0	232.40- Y		
		37 -207-0185	DUE TO AP REIMB. FUND (8	195.25-*				
		37 -695-3510	PARTS & SUPPLIES	195.25	0	195.25- Y		
		64 -207-0185	DUE TO AP REIMB. FUND (8	2,359.76-*				
		64 -640-4874	PA-UTILITY ASSISTANCE	574.52	0	574.52- Y		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,785.24	0	2,344.19- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	7,855.56 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	17,652.47 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	161.62 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	286.83 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	998.56 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	187.40 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	195.25 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	2,359.76 *				
			** 2020-2021 YEAR TOTALS	29,697.45				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	11/2020	7,855.56
20	11/2020	17,652.47
21	11/2020	161.62
22	11/2020	286.83
23	11/2020	998.56
24	11/2020	187.40
37	11/2020	195.25
64	11/2020	2,359.76

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,785.24
	** PROJECT 441 TOTAL **	1,785.24
458 United Way-Phase CARES	4874 PA-UTILITY ASSISTANCE	574.52
	** PROJECT 458 TOTAL **	574.52

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0