

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8202	ATMOS ENERGY					
I-3027508286;080620		UTILITIES FOR RB3	49.22			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	49.22
		=== VENDOR TOTALS ===	49.22			
01-8202	ATMOS ENERGY					
I-3040076870;080620		UTILITIES FOR JAIL	314.63			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	314.63
		=== VENDOR TOTALS ===	314.63			
01-7606	BANK OF AMERICA					
I-50514643267;081020		USPS PRIORITY CS#15970 CO ATT	26.35	74524		
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		USPS PRIORITY CS#15970 CO ATTY		10 475-3120	POSTAGE	26.35
I-50907145318;081020		CHARGES FOR ENVIRO/TAEX	489.77	71667		
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		(2) 2PK TRAIL CAMERAS ENVIRO		10 590-3320	EQUIPMENT - NON-CAPITAL	279.98
		RITZ 64GB SDHC CARDS ENVIRO		10 590-3510	PARTS & SUPPLIES	49.99
		LCD MONITOR STANDS TAEX		10 665-3110	OFFICE SUPPLIES	159.80
		STUB COMMENTS: TAEX PO#74630				
I-50988489544;081020		TVS,MOUNTINGS,INTERCOM	629.70	73204		
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		WRENCH		10 565-3510	PARTS & SUPPLIES	26.99
		50" HISENSE TV		10 567-3320	EQUIPMENT - NON-CAPITAL	248.00
		MOUNTINGS DOOR TRIM		10 567-3510	PARTS & SUPPLIES	25.94
		32" PHILIPS TV		10 567-3320	EQUIPMENT - NON-CAPITAL	128.00
		TV MOUNT KIT, FLT WSHR		10 567-3510	PARTS & SUPPLIES	67.97
		TBL STD		10 567-3510	PARTS & SUPPLIES	89.80
		INTERCOM 2-WAY AUDIO		10 567-4510	REPAIRS-VEHICLES & EQUIP	43.00
		STUB COMMENTS: WRENCH				
I-51187579010;081020		LAW BOOKS, DRY ERASE BOARD	635.97	73206		
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		MAGNETIC STRIPS FOR BOARD		10 565-3110	OFFICE SUPPLIES	31.98
		LAW BOOKS		10 565-3330	LAW BOOKS	234.80
		SD CARD CASES,CAMERA COVERS		10 565-4170	INVESTIGATIVE EXPENSE	83.19
		LUNCH CREAMER,LABERTEW		10 565-4270	MILEAGE/TRAVEL REIMBURSE	20.23
		DRY ERASE BOARD,MAGNETIC STRIP		10 567-3110	OFFICE SUPPLIES	265.77
		STUB COMMENTS: SD CARD CASES,CAMERA COVERS, MAGNETIC STRIPS,LUNCH				

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7606	BANK OF AMERICA	(** CONTINUED **)				
I-51324144314;081020		TEAMUP ONLINE CALENDAR	91.19	74525		
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		TEAMUP ONLINE CALENDAR		10 475-3110	OFFICE SUPPLIES	91.19
		STUB COMMENTS: 7/16/20-7/16/21				
I-51326564204;081020		POSTAGE,THERMOMETERS,USB	145.64	73977		
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		THERMOMETERS,USB JAIL		10 567-3110	OFFICE SUPPLIES	136.94
		POSTAGE JAIL		10 567-3120	POSTAGE	8.70
I-51380952030;081020		BHRC CLIENT ASSIST,OFFICE SUP	1,710.69	74728		
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		BHRC OFFICE SUPPLIES		10 645-3110	OFFICE SUPPLIES	134.21
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	522.75
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	1,053.73
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-51449647498;081020		LODGING TCAAA ST MTG/J GRANGE	702.72	74640		
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		LODGING TCAAA ST MTG/J GRANGE		10 665-4260	TRAVEL REIMB-AG AGENT	702.72
I-55503279262;081020		FUEL CONST 2	40.59	71384		
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		FUEL CONST 2		10 552-3520	FUEL	41.00
		FUEL REBATE CONST 2		10 552-3520	FUEL	0.41CR
		=== VENDOR TOTALS ===	4,472.62			

01-319	BLUEBONNET ELECTRIC CO-OP					
I-080420-500024287		UTILITIES FOR RB1-4	612.67			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	134.58
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	88.50
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	108.18
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	64.65
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	133.38
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	73.01
		=== VENDOR TOTALS ===	612.67			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-266	ENTERGY					
I-137339719;081020		UTILITIES FOR JP4	221.16			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	221.16
I-139000350;080320		UTILITIES FOR JP1	190.83			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	190.83
I-139458582;070820		UTILITIES FOR RB1	161.26			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	161.26
I-142606391;080320		UTILITIES FOR REPEATER	40.78			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	40.78
		=== VENDOR TOTALS ===	614.03			

01-10065	AT&T MOBILITY					
I-287287281245-JUL20		WIRELESS SO, JAIL, EMC, CONS 2-4	2,543.43			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		WIRELESS SHERIFF/JAIL		10 565-4410	TELEPHONE/INTERNET	1,873.23
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.58
		WIRELESS ENVIRONMENTAL		10 590-4413	CELL PHONES/PAGERS	47.18
		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	149.19
		WIRELESS CITY-BARNES, BRIDEN		10 126-0300	A/R - DUE FROM LOCAL GOV	33.50
		STUB COMMENTS: ENVIRO, CO ATTY, CITY				
		=== VENDOR TOTALS ===	2,543.43			

01-9783	FRONTIER SOUTHWEST INC.					
I-080120-567-0075		ANNEX ELEVATOR/FIRE LINES	432.28			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	432.28
I-080120-567-0083		FIRE LINES FOR PROBATION	220.68			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	220.68

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-080220-188-0101	8/18/2020 AP	TELEPHONE FOR ANNEX DUE: 8/18/2020 DISC: 8/18/2020 TELEPHONE FOR ANNEX	445.00	1099: N 10 695-4410	TELEPHONE/INTERNET	445.00
I-080420-567-0699	8/18/2020 AP	TELEPHONE FOR SHERIFF DUE: 8/18/2020 DISC: 8/18/2020 TELEPHONE FOR SHERIFF	396.97	1099: N 10 565-4410	TELEPHONE/INTERNET	396.97
I-080720-272-3656	8/18/2020 AP	TELEPHONE FOR JP2 DUE: 8/18/2020 DISC: 8/18/2020 TELEPHONE FOR JP2	210.23	1099: N 10 456-4410	TELEPHONE/INTERNET	210.23
I-080720-272-8838	8/18/2020 AP	TELEPHONE FOR RB2 DUE: 8/18/2020 DISC: 8/18/2020 TELEPHONE FOR RB2	154.50	1099: N 22 612-4410	TELEPHONE/INTERNET	154.50
I-080720-535-4761	8/18/2020 AP	TELEPHONE FOR JP1 DUE: 8/18/2020 DISC: 8/18/2020 TELEPHONE FOR JP1	232.75	1099: N 10 455-4410	TELEPHONE/INTERNET	232.75
I-080720-567-3768	8/18/2020 AP	TELEPHONE FOR RB3 DUE: 8/18/2020 DISC: 8/18/2020 TELEPHONE FOR RB3	147.49	1099: N 23 613-4410	TELEPHONE/INTERNET	147.49
I-080720-567-4343	8/18/2020 AP	TELEPHONE FOR SHERIFF DUE: 8/18/2020 DISC: 8/18/2020 TELEPHONE FOR SHERIFF	826.34	1099: N 10 565-4410	TELEPHONE/INTERNET	826.34
I-080720-567-4996	8/18/2020 AP	TELEPHONE FOR RB1 DUE: 8/18/2020 DISC: 8/18/2020 TELEPHONE FOR RB1	140.00	1099: N 21 611-4410	TELEPHONE/INTERNET	140.00
I-080720-596-1022	8/18/2020 AP	TELEPHONE FOR RB4 DUE: 8/18/2020 DISC: 8/18/2020 TELEPHONE FOR RB4	149.50	1099: N 24 614-4410	TELEPHONE/INTERNET	149.50
I-080720-596-1412	8/18/2020 AP	TELEPHONE FOR JP4 DUE: 8/18/2020 DISC: 8/18/2020 TELEPHONE FOR JP4	154.09	1099: N 10 458-4410	TELEPHONE/INTERNET	154.09
		=== VENDOR TOTALS ===	3,509.83			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-5230		LOWE'S BUSINESS ACCOUNT				
I-30441428684;080220		PAINT AND SUPPLIES SO/JAIL	779.14	73199		
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		PAINT AND SUPPLIES SO/JAIL		10 567-4520	REPAIRS - BUILDING & GRO	779.14
		=== VENDOR TOTALS ===	779.14			

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01-155		TEXAS ASSOC. OF COUNTIES				
I-3Q2020WCGEN		3Q2020 WORKERS COMP GEN	12,947.00	73540		
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		3Q2020 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	12,947.00
I-3Q2020WCRBGEN		3Q2020 WORKERS COMP RB GEN	5,000.00	73540		
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		3Q2020 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	5,000.00
		=== VENDOR TOTALS ===	17,947.00			

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01-1544		BRYAN IRON & METAL,LTD				
I-072520-0113374		SOLID WASTE/LYONS SCRAP	552.00			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	552.00
I-072520-0113812		SOLID WASTE RB2/1337 FM 166	3,152.37			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,152.37
I-072520-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	149.25			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	149.25
I-072520-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-072520-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-072520-01504		SOLID WASTE RB3/CHRIESMAN	3,786.43			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,786.43
I-072520-01512		SOLID WASTE RB3/RITA	730.39			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	730.39

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				

I-072520-01546		SOLID WASTE RB4/LYONS	5,978.41			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,978.41

I-072520-01561		SOLID WASTE RB3/CHRISMA SCRA	15.00			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		SOLID WASTE RB3/CHRISMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00

I-072520-01777		SOLID WASTE RB1/DEANVILLE	5,133.91			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	5,133.91

		=== VENDOR TOTALS ===	19,527.76			
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01-3702	TRACTOR SUPPLY CREDIT PLAN					

I-01205141110;073020		CHARGES RB1, RB3	602.46	74060		
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		40 GAL SPOT SPRAYER RB3		23 613-3320	EQUIPMENT - NON-CAPITAL	269.99
		ELECTRICAL TESTER RB3		23 613-3510	PARTS & SUPPLIES	12.49
		40 GAL SPOT SPRAYER RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	269.99
		FARMWORKS GLYPHOSATE RB1		21 611-3510	PARTS & SUPPLIES	49.99

		STUB COMMENTS: PO#71986-RB1				

		=== VENDOR TOTALS ===	602.46			

		=== PACKET TOTALS ===	50,972.79			

** T O T A L S **

INVOICE TOTALS 50,972.79
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 50,972.79

** 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
2019-2020	10	-126-0300	A/R - DUE FROM LOCAL GOV	33.50				
	10	-207-0185	DUE TO AP REIMB. FUND (8	23,374.20-*				
	10	-409-2080	WORKERS COMPENSATION INS	12,947.00	60,000	21,468.00		
	10	-455-4410	TELEPHONE/INTERNET	232.75	2,900	296.01		
	10	-455-4420	UTILITIES	190.83	2,500	936.40		
	10	-456-4410	TELEPHONE/INTERNET	210.23	2,500	44.92		
	10	-458-4410	TELEPHONE/INTERNET	154.09	2,000	174.15		
	10	-458-4420	UTILITIES	221.16	3,200	669.37		
	10	-475-3110	OFFICE SUPPLIES	91.19	5,500	3,022.82		
	10	-475-3120	POSTAGE	26.35	800	619.80		
	10	-475-4413	CELL PHONES	149.19	1,740	574.35		
	10	-552-3520	FUEL	40.59	4,000	2,716.93		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	267.50		
	10	-553-4410	TELEPHONE/INTERNET	38.25	650	267.50		
	10	-554-4410	TELEPHONE/INTERNET	38.25	650	267.50		
	10	-565-3110	OFFICE SUPPLIES	31.98	6,000	986.74		
	10	-565-3330	LAW BOOKS	234.80	1,200	701.25		
	10	-565-3510	PARTS & SUPPLIES	26.99	6,500	5,153.34		
	10	-565-4170	INVESTIGATIVE EXPENSE	83.19	7,000	544.62- Y		
	10	-565-4270	MILEAGE/TRAVEL REIMBURSE	20.23	100	79.77		
	10	-565-4410	TELEPHONE/INTERNET	3,096.54	36,950	1,883.85		
	10	-565-4420	UTILITIES	40.78	2,000	41.04		
	10	-567-3110	OFFICE SUPPLIES	402.71	8,000	1,187.15		
	10	-567-3120	POSTAGE	8.70	400	322.13		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	376.00	10,300	7,919.42- Y		
	10	-567-3510	PARTS & SUPPLIES	183.71	10,000	168.59- Y		
	10	-567-4420	UTILITIES	314.63	58,000	20,342.01		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	43.00	20,000	11,711.83		
	10	-567-4520	REPAIRS - BUILDING & GRO	779.14	43,000	18,545.79- Y		
	10	-590-3320	EQUIPMENT - NON-CAPITAL	279.98	500	220.02		
	10	-590-3510	PARTS & SUPPLIES	49.99	200	80.38		

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-590-4413	CELL PHONES/PAGERS	47.18	0	144.83-	Y	
	10	-595-4410	TELEPHONE/INTERNET	325.58	4,000	745.84		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	522.75	9,600	4,577.92		
	10	-645-3110	OFFICE SUPPLIES	134.21	6,000	1,326.53		
	10	-665-3110	OFFICE SUPPLIES	159.80	1,657	589.59		
	10	-665-4260	TRAVEL REIMB-AG AGENT	702.72	10,000	3,738.11		
	10	-695-4410	TELEPHONE/INTERNET	1,097.96	30,000	7,037.34		
	20	-207-0185	DUE TO AP REIMB. FUND (8	23,782.37-*				
	20	-610-2080	WORKERS COMPENSATION INS	5,000.00	20,000	5,000.00		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	5,148.91	50,000	393.26-	Y	
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	3,301.62	40,000	44.52		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,801.43	45,000	6,503.47		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	6,530.41	70,000	10,975.51		
	21	-207-0185	DUE TO AP REIMB. FUND (8	694.25-*				
	21	-611-3320	EQUIPMENT - NON-CAPITAL	269.99	2,000	1,130.04		
	21	-611-3510	PARTS & SUPPLIES	49.99	41,000	13,785.32		
	21	-611-4410	TELEPHONE/INTERNET	140.00	3,000	1,004.24		
	21	-611-4420	UTILITIES	234.27	4,200	1,163.23		
	22	-207-0185	DUE TO AP REIMB. FUND (8	377.58-*				
	22	-612-4410	TELEPHONE/INTERNET	154.50	2,800	321.25		
	22	-612-4420	UTILITIES	223.08	3,500	654.96		
	23	-207-0185	DUE TO AP REIMB. FUND (8	1,357.96-*				
	23	-613-3320	EQUIPMENT - NON-CAPITAL	269.99	0	269.99-	Y	
	23	-613-3510	PARTS & SUPPLIES	12.49	30,000	6,831.09		
	23	-613-4410	TELEPHONE/INTERNET	147.49	2,200	22.86		
	23	-613-4420	UTILITIES	182.60	4,500	1,017.40		
	23	-613-4630	SOLID WASTE DISPOSAL	745.39	12,000	2,195.95		
	24	-207-0185	DUE TO AP REIMB. FUND (8	332.70-*				
	24	-614-4410	TELEPHONE/INTERNET	149.50	3,000	780.14		
	24	-614-4420	UTILITIES	183.20	4,000	1,450.37		
	64	-207-0185	DUE TO AP REIMB. FUND (8	1,053.73-*				
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	1,053.73	15,540	5,215.96		
	85	-132-0010	AP DUE FROM GENERAL FUND	23,374.20 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	23,782.37 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	694.25 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	377.58 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	1,357.96 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	332.70 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	1,053.73 *				
			** 2019-2020 YEAR TOTALS	50,972.79				

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2020	23,374.20
20	8/2020	23,782.37
21	8/2020	694.25
22	8/2020	377.58
23	8/2020	1,357.96
24	8/2020	332.70
64	8/2020	1,053.73

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,053.73
	** PROJECT 441 TOTAL **	1,053.73

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0