

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;072020		UTITLIES FOR REPEATER CR 311	103.94			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		UTITLIES FOR REPEATER CR 311		10 568-4420	UTILITIES	103.94
		=== VENDOR TOTALS ===	103.94			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;072320		UTILITIES FOR RB3	43.68			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.68
		=== VENDOR TOTALS ===	43.68			
=====						
01-800		BTU				
I-2078127;071520		UTILITIES FOR JP2	116.06			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	116.06
		=== VENDOR TOTALS ===	116.06			
=====						
01-101		CITY OF CALDWELL				
I-JUL 20-00122000		UTILITIES FOR JAIL	4,176.70			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,176.70
I-JUL 20-00122300		UTILITIES FOR SHERIFF STORAGE	102.38			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	102.38
I-JUL 20-00122500		TRAINING CENTER AT JAIL	142.82			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	142.82
I-JUL 20-00126000		UTILITIES FOR JAIL	42.24			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	42.24
I-JUL 20-01125000		UTILITIES FOR CRTHSE ANNEX	2,469.36			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,469.36
I-JUL 20-01192003		UTILITIES FOR RB1	20.00			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00

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=====						
01-101	CITY OF CALDWELL	( ** CONTINUED ** )				
I-JUL 20-04001000		UTILITIES FOR RB#3	252.45			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	252.45
I-JUL 20-11097000		UTILITIES FOR RB#1	83.45			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	83.45
I-JUL 20-13282000		UTILITIES FOR OLD DPS BLDG	363.11			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	363.11
I-JUL 20-17220000		UTILITIES FOR CRTHOUSE	6,317.28			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	6,317.28
		=== VENDOR TOTALS ===	13,969.79			

=====						
01-187	CITY OF SNOOK					
I-JUL 20-222		UTILITIES FOR JP#2 INV#36492	61.00			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: Y		
		UTILITIES FOR JP#2 INV#36492		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			

=====						
01-4247	CITY OF SOMERVILLE					
I-JUL 20-582		UTILITIES FOR JP #4	77.27			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			

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01-10258	CRYSTAL CLEAR CLEANING, LLC					
I-1022		COVID-19 CLEANING JAIL	220.00	73958		
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		COVID-19 CLEANING JAIL		10 567-4640	CONTRACT LABOR	220.00
		STUB COMMENTS: DISPATCH				

=====						
I-1035		COVID-19 CLEANING JAIL	515.00	73965		
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		COVID-19 CLEANING JAIL		10 567-4640	CONTRACT LABOR	515.00
		STUB COMMENTS: 3 CELLS,1 HOLDING TANK, RECREATION & VISITATION AREAS				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10258		CRYSTAL CLEAR CLEANING, LLC ( ** CONTINUED ** )				
I-1040		COVID-19 CLEANING JAIL	300.00	73965		
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		COVID-19 CLEANING JAIL		10 567-4640	CONTRACT LABOR	300.00
		STUB COMMENTS: DISPATCH				
=====						
I-1041		COVID-19 CLEANING JAIL	1,020.00	73965		
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		COVID-19 CLEANING JAIL		10 567-4640	CONTRACT LABOR	1,020.00
		STUB COMMENTS: 12 CELLS, JAIL PODS, JAILER OFFICE AREA/MEDICAL OFFICE				
		=== VENDOR TOTALS ===	2,055.00			
=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-JUL 20-102		UTILITIES FOR JP#1	29.12			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	29.12
I-JUL 20-103		UTILITIES FOR RB#1	28.53			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	28.53
		=== VENDOR TOTALS ===	57.65			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-071920-188-1073		TELEPHONE FOR COURTHOUSE	180.33			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	180.33
I-071920-567-3157		TELEPHONE FOR DISPATCH	127.24			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	127.24
		=== VENDOR TOTALS ===	307.57			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-JUL 20-RECURRING		UTILITIES FOR RB#4	45.00			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-1336		TUNIS WATER SYSTEM			
I-JUL 20-RECURRING		UTILITIES FOR RB#2	13.00		
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N	
		UTILITIES FOR RB#2		22 612-4420	UTILITIES 13.00
		=== VENDOR TOTALS ===	13.00		

=====					
01-7205		WALMART COMMUNITY			
I-52000991959;071620		CHARGES FOR JUL 20	1,184.08		
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N	
		JAIL		10 567-3110	OFFICE SUPPLIES 152.60
		JAIL		10 567-3510	PARTS & SUPPLIES 131.69
		JAIL		10 567-3515	INMATE SUPPLIES 6.36
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA 5.56
		JAIL		10 567-4520	REPAIRS - BUILDING & GRO 86.31
		CO CLERK		10 403-3110	OFFICE SUPPLIES 29.85
		TAEX		10 665-3110	OFFICE SUPPLIES 58.15
		CO JUDGE		10 510-3600	JANITORIAL SUPPLIES 2.72
		RB3		23 613-3110	OFFICE SUPPLIES 119.36
		RB1		21 611-3110	OFFICE SUPPLIES 59.98
		DPS		10 585-3110	OFFICE SUPPLIES 6.71
		DPS		10 585-3510	PARTS & SUPPLIES 47.76
		RB2		22 612-3110	OFFICE SUPPLIES 18.23
		ELECTIONS		10 490-3110	OFFICE SUPPLIES 5.48
		ELECTIONS/ COVID-19		10 490-4820	ELECTION EXPENSE, JUDGES 24.96
		BHRC		10 645-3110	OFFICE SUPPLIES 74.90
		BHRC/ COVID-19		10 645-3110	OFFICE SUPPLIES 156.82
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE 156.88
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE
		MINUTES PHONE RAINBOW ROOM		64 640-4860	CHILD PROTECTIVE SERVICE 39.76
		PROJ: 440-4861    CWB CHILD PROTECTION FUND			RAINBOW ROOM EXP
		=== VENDOR TOTALS ===	1,184.08		
		=== PACKET TOTALS ===	18,034.04		

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

INVOICE TOTALS 18,034.04  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 18,034.04

\*\* 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	-207-0185	DUE TO AP REIMB. FUND (8	17,153.72-*				
	10	-403-3110	OFFICE SUPPLIES	29.85	12,000	6,392.03		
	10	-455-4420	UTILITIES	29.12	2,500	1,127.23		
	10	-456-4420	UTILITIES	177.06	2,000	541.26		
	10	-458-4420	UTILITIES	77.27	3,200	890.53		
	10	-490-3110	OFFICE SUPPLIES	5.48	2,500	1,713.26-	Y	
	10	-490-4820	ELECTION EXPENSE, JUDGES	24.96	15,000	6,761.34		
	10	-510-3600	JANITORIAL SUPPLIES	2.72	8,000	1,850.16		
	10	-510-4420	UTILITIES	9,149.75	85,000	23,341.32		
	10	-565-4410	TELEPHONE/INTERNET	127.24	36,950	5,133.89		
	10	-565-4420	UTILITIES	245.20	2,000	81.82		
	10	-567-3110	OFFICE SUPPLIES	152.60	8,000	1,969.97		
	10	-567-3510	PARTS & SUPPLIES	131.69	10,000	15.12		
	10	-567-3515	INMATE SUPPLIES	6.36	15,000	13,592.38		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	5.56	15,000	4,836.49		
	10	-567-4420	UTILITIES	4,218.94	58,000	20,656.64		
	10	-567-4520	REPAIRS - BUILDING & GRO	86.31	43,000	13,305.52-	Y	
	10	-567-4640	CONTRACT LABOR	2,055.00	0	2,055.00-	Y	
	10	-568-4420	UTILITIES	103.94	1,000	290.57		
	10	-585-3110	OFFICE SUPPLIES	6.71	1,000	766.68		
	10	-585-3510	PARTS & SUPPLIES	47.76	700	99.63		
	10	-645-3110	OFFICE SUPPLIES	231.72	6,000	1,460.74		
	10	-665-3110	OFFICE SUPPLIES	58.15	1,657	749.39		
	10	-695-4410	TELEPHONE/INTERNET	180.33	30,000	8,960.12		
	21	-207-0185	DUE TO AP REIMB. FUND (8	191.96-*				
	21	-611-3110	OFFICE SUPPLIES	59.98	500	284.78		
	21	-611-4420	UTILITIES	131.98	4,200	1,397.50		
	22	-207-0185	DUE TO AP REIMB. FUND (8	31.23-*				
	22	-612-3110	OFFICE SUPPLIES	18.23	500	390.17		
	22	-612-4420	UTILITIES	13.00	3,500	878.04		
	23	-207-0185	DUE TO AP REIMB. FUND (8	415.49-*				

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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
		23 -613-3110	OFFICE SUPPLIES	119.36	1,000	676.75		
		23 -613-4420	UTILITIES	296.13	4,500	1,200.00		
		24 -207-0185	DUE TO AP REIMB. FUND (8	45.00-*				
		24 -614-4420	UTILITIES	45.00	4,000	1,633.57		
		64 -207-0185	DUE TO AP REIMB. FUND (8	196.64-*				
		64 -640-4860	CHILD PROTECTIVE SERVICE	39.76	7,828	3,223.81		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	156.88	15,540	6,463.69		
		85 -132-0010	AP DUE FROM GENERAL FUND	17,153.72 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	191.96 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	31.23 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	415.49 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	45.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	196.64 *				
			** 2019-2020 YEAR TOTALS	18,034.04				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	8/2020	17,153.72
21	8/2020	191.96
22	8/2020	31.23
23	8/2020	415.49
24	8/2020	45.00
64	8/2020	196.64

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

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	39.76
	** PROJECT 440 TOTAL **	39.76
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	156.88
	** PROJECT 441 TOTAL **	156.88

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0