

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

002500 ENTERGY  
PO BOX 8104  
BATON ROUGE

LA 70891-8104

| DATE PAID  | PPYY   | ACCOUNT #   | ACCOUNT NAME          | ITEM/REASON              | PO #   | INVOICE #    | 99 | FA | AMOUNT | REF #   |
|------------|--------|-------------|-----------------------|--------------------------|--------|--------------|----|----|--------|---------|
| 02/05/2020 | 052020 | 017-624-440 | UTILITIES             | 12/18-1/21 AREA          |        | 60006202813  | N  | N  | 60.39  | 033142C |
| 02/05/2020 | 052020 | 010-458-440 | UTILITIES             | SERVICE 12/19/19-1/21/20 | 004971 | 350003059665 |    |    | 109.83 | 033151C |
| 02/11/2020 | 052020 | 017-622-440 | UTILITIES             | 12/10-1/13 R&B2          |        | 110006065520 | N  | N  | 203.68 | 033165C |
| 02/11/2020 | 052020 | 017-622-440 | UTILITIES             | 12/6-1/8 R&B2            |        | 2019817017   | N  | N  | 78.48  | 033168C |
| 02/11/2020 | 052020 | 017-622-440 | UTILITIES             | CORR METER READ          |        | 2019817017   | N  | N  | 71.35  | 033168C |
| 02/12/2020 | 052020 | 017-623-440 | UTILITIES             | 12/18-1/22 SL BARN       |        | 510001473369 | N  | N  | 210.90 | 033362C |
| 02/12/2020 | 052020 | 017-621-440 | UTILITIES             | 12/30-1/29 R&B1          |        | 465003612935 | N  | N  | 43.85  | 033363C |
| 02/12/2020 | 052020 | 010-460-440 | UTILITIES             | SERVICE 12/30-1/28       | 004990 | 320003080542 |    |    | 105.90 | 033382C |
| 02/19/2020 | 052020 | 010-401-424 | REGIONAL RADIO SYSTEM | 1/6-2/7 SILS TOW         |        | 110006092298 | N  | N  | 161.57 | 033392C |
| 02/19/2020 | 052020 | 010-660-334 | SUPPLIES-LUMBERTON    | 12/31-2/4 7832           |        | 400002344437 | N  | N  | 27.53  | 033397C |
| 02/19/2020 | 052020 | 010-660-334 | SUPPLIES-LUMBERTON    | 1/1-31 7836              |        | 220004339064 | N  | N  | 10.55  | 033397C |
| 02/19/2020 | 052020 | 010-660-334 | SUPPLIES-LUMBERTON    | 12/31-2/4 7680           |        | 180004716731 | N  | N  | 44.29  | 033397C |
| 02/26/2020 | 052020 | 017-622-440 | UTILITIES             | 1/13-2/11 RB&2           |        | 190004859192 | N  | N  | 181.18 | 033620C |
| 02/26/2020 | 052020 | 010-560-410 | OUTSIDE SERVICES      | 1/17-2/15 MCC            |        | 425003817961 | N  | N  | 17.43  | 033640C |
| 02/26/2020 | 052020 | 010-560-410 | OUTSIDE SERVICES      | 1/14-2/16 MCC            |        | 425003817960 | N  | N  | 37.54  | 033640C |
| 02/26/2020 | 052020 | 010-459-440 | UTILITIES             | SERVICE 1/12/20-02/14/20 | 005025 | 290004482931 |    |    | 189.25 | 033643C |

VENDOR TOTAL: 1,553.72

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

000300 CITY OF KOUNTZE  
P O BOX 188  
KOUNTZE

TX 77625

| DATE PAID     | PPYY   | ACCOUNT #   | ACCOUNT NAME | ITEM/REASON      | PO # | INVOICE #    | 99 | FA | AMOUNT   | REF #   |
|---------------|--------|-------------|--------------|------------------|------|--------------|----|----|----------|---------|
| 02/12/2020    | 052020 | 010-510-440 | UTILITIES    | 12/3-1/3 CROCKER |      | 04006304-010 | N  | N  | 819.29   | 033367C |
| 02/19/2020    | 052020 | 010-510-440 | UTILITIES    | 1/2-2/3 C/H      |      | 05011401-020 | N  | N  | 3,237.33 | 033395C |
| 02/19/2020    | 052020 | 010-510-440 | UTILITIES    | 1/3-2/4 JAIL     |      | 05011451-020 | N  | N  | 5,106.47 | 033395C |
| 02/19/2020    | 052020 | 010-510-440 | UTILITIES    | 1/3-2/4 ANNEX    |      | 05010502-020 | N  | N  | 50.98    | 033395C |
| 02/19/2020    | 052020 | 010-510-440 | UTILITIES    | 1/2-2/3 NANNX    |      | 04006421-020 | N  | N  | 245.27   | 033395C |
| 02/19/2020    | 052020 | 595-501-440 | UTILITIES    | 1/2-2/3 WIC      |      | 04006421-020 | N  | N  | 14.27    | 033395C |
| 02/26/2020    | 052020 | 017-622-440 | UTILITIES    | 1/2-2/3 R&B2     |      | 03003401-020 | N  | N  | 205.79   | 033624C |
| VENDOR TOTAL: |        |             |              |                  |      |              |    |    | 9,679.40 |         |

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

001792 WEST HARDIN WATER SUPPLY CORP  
P O BOX 286  
SARATOGA TX 77585

| DATE PAID     | PPYY   | ACCOUNT #   | ACCOUNT NAME | ITEM/REASON | PO # | INVOICE #    | 99 | FA | AMOUNT | REF #   |
|---------------|--------|-------------|--------------|-------------|------|--------------|----|----|--------|---------|
| 02/25/2020    | 052020 | 017-623-440 | UTILITIES    | 1/16 READ   |      | 1171-0128202 | N  | N  | 16.50  | 033436C |
| VENDOR TOTAL: |        |             |              |             |      |              |    |    | 16.50  |         |

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

000301 CITY OF SILSBEE  
105 S. 3RD ST  
SILSBEE

TX 77656

| DATE PAID  | PPYY   | ACCOUNT #   | ACCOUNT NAME | ITEM/REASON      | PO # | INVOICE #    | 99 | FA | AMOUNT | REF #   |
|------------|--------|-------------|--------------|------------------|------|--------------|----|----|--------|---------|
| 02/26/2020 | 052020 | 017-621-440 | UTILITIES    | 1/13-2/10 OFFICE |      | 160650001-02 | N  | N  | 111.70 | 033625C |
| 02/26/2020 | 052020 | 017-621-440 | UTILITIES    | 1/13-2/10 SHOP   |      | 160670001-02 | N  | N  | 16.25  | 033625C |
| 02/26/2020 | 052020 | 017-622-440 | UTILITIES    | 1/2-1/29 R&B2    |      | 040880001-01 | N  | N  | 32.50  | 033639C |

VENDOR TOTAL: 160.45

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

001126 LUMBERTON MUD  
PO BOX 8065  
LUMBERTON TX 77657

| DATE PAID  | PPYY   | ACCOUNT #   | ACCOUNT NAME       | ITEM/REASON     | PO # | INVOICE #    | 99 | FA | AMOUNT  | REF #   |
|------------|--------|-------------|--------------------|-----------------|------|--------------|----|----|---------|---------|
| 02/19/2020 | 052020 | 010-660-334 | SUPPLIES-LUMBERTON | 1/2-2/3 CONCES  |      | 02161507-020 | N  | N  | 27.64   | 033400C |
| 02/26/2020 | 052020 | 017-624-440 | UTILITIES          | 1/9-2/10 R&B4   |      | 13191000/213 | N  | N  | 772.49  | 033641C |
| 02/26/2020 | 052020 | 017-624-440 | UTILITIES          | 2/18 ADJUSTMENT |      | 13191000/213 | N  | N  | 721.43- | 033641C |

VENDOR TOTAL: 78.70

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

001297 CENTERPOINT ENERGY  
 PO BOX 4981  
 HOUSTON TX 77210-4981

| DATE PAID     | PPYY   | ACCOUNT #   | ACCOUNT NAME | ITEM/REASON     | PO # | INVOICE #    | 99 | FA | AMOUNT | REF #    |
|---------------|--------|-------------|--------------|-----------------|------|--------------|----|----|--------|----------|
| 02/05/2020    | 052020 | 017-624-440 | UTILITIES    | 12/18-1/20 R&B4 |      | 2690241-1/01 | N  | N  | 50.20  | 0333141C |
| 02/12/2020    | 052020 | 017-621-440 | UTILITIES    | 1/3-2/3 R&B1    |      | 77889491-207 | N  | N  | 85.35  | 033361C  |
| VENDOR TOTAL: |        |             |              |                 |      |              |    |    | 135.55 |          |