

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 #
03/04/2020	062020	010-518-440	UTILITIES	1/20-2/19 C.S.		65005950940	N	N	26.40	033653C
03/04/2020	062020	010-664-440	UTILITIES	1/21-2/18 A.P.		70006153095	N	N	92.82	033654C
03/04/2020	062020	010-401-424	REGIONAL RADIO SYSTEM	1/16-2/14 SL TOW		45006052849	N	N	172.80	033655C
03/04/2020	062020	010-510-440	UTILITIES	1/22-2/20 CROCKER		195005689823	N	N	18.34	033656C
03/04/2020	062020	017-624-440	UTILITIES	1/21-2/19 AREALIGHT		50006527600	N	N	53.28	033657C
03/11/2020	062020	017-624-440	UTILITIES	12/18-1/21 PCT4		15006401095	N	N	323.20	033828C
03/11/2020	062020	017-623-440	UTILITIES	1/8-2/9 SARATOGA		295004718039	N	N	547.01	033829C
03/11/2020	062020	017-621-440	UTILITIES	12/30-1/29 R&B1		450002653781	N	N	173.17	033830C
03/11/2020	062020	017-623-440	UTILITIES	12/6-1/8 SARATOGA		220004360576	N	N	497.28	033834C
03/11/2020	062020	017-623-440	UTILITIES	1/22-2/19 SL BARN		385004125842	N	N	144.91	033834C
03/11/2020	062020	010-510-440	UTILITIES	12/19-1/22 C/H		65005956214	N	N	7,753.18	033841C
03/11/2020	062020	010-510-440	UTILITIES	12/19-1/22 JAIL		65005956215	N	N	3,593.49	033841C
03/11/2020	062020	010-664-440	UTILITIES	12/20-1/23 RUNWAY		15006401102	N	N	159.20	033842C
03/11/2020	062020	010-664-440	UTILITIES	1/23-2/21 RUNWAY		55006026724	N	N	155.11	033843C
03/11/2020	062020	010-510-440	UTILITIES	1/22-2/20 C/H		100004850993	N	N	6,778.40	033845C
03/11/2020	062020	010-510-440	UTILITIES	1/22-2/20 JAIL		100004850994	N	N	3,276.18	033845C
03/11/2020	062020	017-621-440	UTILITIES	1/29-2/28 R&B1		505003177247	N	N	174.68	033846C
03/11/2020	062020	017-621-440	UTILITIES	1/29-2/28 SHOP		505003177248	N	N	42.44	033846C
03/11/2020	062020	010-510-440	UTILITIES	12/16-1/17 OLD ANNEX		295004718062	N	N	494.46	033847C
03/11/2020	062020	010-510-440	UTILITIES	1/17-2/16 OLD ANNEX		225005289372	N	N	475.63	033847C
03/11/2020	062020	010-510-440	UTILITIES	12/19-1/22 ANNEX		295004718124	N	N	1,784.20	033848C
03/11/2020	062020	595-501-440	UTILITIES	12/19-1/22 WIC		295004718124	N	N	103.84	033848C
03/11/2020	062020	010-510-440	UTILITIES	1/22-2/20 ANNEX		235005178027	N	N	1,633.13	033848C
03/11/2020	062020	595-501-440	UTILITIES	1/22-2/20 WIC		235005178027	N	N	95.04	033848C
03/11/2020	062020	010-458-440	UTILITIES	SERVICE 1/21/20-02/19/20	004971	330003074323			109.50	033850C
03/11/2020	062020	010-456-440	UTILITIES	SERVICE 12/5/19-1/7/20	005008	105005751790			271.89	033851C
03/11/2020	062020	010-456-440	UTILITIES	SERVICE 1/7/20-2/6/20	005008	155005590486			241.53	033852C
03/11/2020	062020	010-460-440	UTILITIES	SERVICE 1/28/20-2/27/20	004990	115005739276			113.05	033853C
03/18/2020	062020	017-624-440	UTILITIES	1/21-2/19 R&B4		110006114237	N	N	249.26	033865C
03/18/2020	062020	010-456-440	UTILITIES	SERVICE 2/6/20-3/9/20	005008	190004884985			240.78	033869C
03/25/2020	062020	017-623-440	UTILITIES	2/9-3/10 SARATOGA		255005014414	N	N	522.40	034090C
03/25/2020	062020	010-401-424	REGIONAL RADIO SYSTEM	2/7-3/10 SILS TOW		15006414006	N	N	159.85	034091C
03/25/2020	062020	010-660-334	SUPPLIES-LUMBERTON	2/1-3/3 7836 PARK KIOSK		360003089061	N	N	10.57	034092C
03/25/2020	062020	010-660-334	SUPPLIES-LUMBERTON	2/4-3/5 7832		510001485720	N	N	26.12	034094C
03/25/2020	062020	010-660-334	SUPPLIES-LUMBERTON	2/4-3/5 7680		85005870213	N	N	42.89	034094C
03/25/2020	062020	010-510-440	UTILITIES	2/16-3/18 OLD ANNEX		105005773205	N	N	429.69	034098C

VENDOR TOTAL: 30,985.72

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 #
03/18/2020	062020	010-510-440	UTILITIES	2/3-3/3 C/H		05011401-030	N	N	2,022.48	033867C
03/18/2020	062020	010-510-440	UTILITIES	2/4-3/3 OLD ANNEX		05010502-030	N	N	49.86	033867C
03/18/2020	062020	010-510-440	UTILITIES	2/3-3/3 ANNEX		04006421-030	N	N	245.27	033867C
03/18/2020	062020	595-501-440	UTILITIES	2/3-3/3 WIC		04006421-030	N	N	14.27	033867C
03/18/2020	062020	010-510-440	UTILITIES	2/4-3/4 JAIL		05011451-030	N	N	4,634.45	033867C
03/25/2020	062020	017-622-440	UTILITIES	2/3-3/3 R&B2		03003401-030	N	N	207.03	034102C

VENDOR TOTAL: 7,173.36

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 #
03/24/2020	062020	017-623-440	UTILITIES	2/27 READ		1171-022820	N	N	20.50	033904C
VENDOR TOTAL:									20.50	

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 #
03/10/2020	062020	010-455-463	EQUIPMENT EXPENSE/LEA	11/30-12/29 COPIER		131440	N	N	29.07	033795C
03/10/2020	062020	010-455-463	EQUIPMENT EXPENSE/LEA	12/30-1/29 COPIER		132477	N	N	37.56	033795C
03/25/2020	062020	017-622-440	UTILITIES	1/29-2/28 R&B2		040880001-02	N	N	32.50	034103C

VENDOR TOTAL:

99.13

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 #
03/24/2020	062020	010-660-334	SUPPLIES-LUMBERTON	2/3-3/2 CONCES		02161507/030	N	N	27.64	033912C
03/25/2020	062020	017-624-440	UTILITIES	2/10-3/10 R&B4		13191000/317	N	N	27.64	034104C
VENDOR TOTAL:									55.28	

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 #
03/04/2020	062020	017-624-440	UTILITIES	1/20-2/18 R&B4		2690241-1/02	N	N	49.00	033652C
03/18/2020	062020	017-621-440	UTILITIES	2/3-3/3 R&B1		77889491-030	N	N	93.39	033864C
VENDOR TOTAL:									142.39	