

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 #
01/08/2020	042020	010-664-440	UTILITIES	11/20-12/20 RUNWAY		85005778146	N	N	157.79	032639C
01/08/2020	042020	010-518-440	UTILITIES	11/17-12/17 C.S.		80006006723	N	N	17.43	032640C
01/08/2020	042020	017-623-440	UTILITIES	SL 11/25-12/04 S.LK		275004818534	N	N	304.21	032641C
01/08/2020	042020	010-560-410	OUTSIDE SERVICES	11/13-12/11 MCC		500001446299	N	N	38.46	032651C
01/08/2020	042020	010-560-410	OUTSIDE SERVICES	11/14-12/16 MCC		500001446300	N	N	17.43	032651C
01/08/2020	042020	017-622-440	UTILITIES	11/8-12/10 UTILITY SERVI		85005765255	N	N	191.19	032664C
01/08/2020	042020	017-622-440	UTILITIES	11/7-12/6 UTILITY SERV I		85005765258	N	N	229.97	032664C
01/08/2020	042020	017-621-440	UTILITIES	11/26-12/30 R&B1		520001435074	N	N	218.66	032666C
01/08/2020	042020	017-621-440	UTILITIES	11/26-12/30 R&B1		520001435075	N	N	46.39	032666C
01/08/2020	042020	010-460-440	UTILITIES	11/27-12/30 JP6	1 004990	340003039276			121.68	032673C
01/08/2020	042020	010-458-440	UTILITIES	SERVICE 11/19/19-12/19/1	004971	355004223368			80.45	032675C
01/14/2020	042020	017-623-440	UTILITIES	11/6-12/6 SARATOGA		215005263701	N	N	382.14	032704C
01/22/2020	042020	010-401-424	REGIONAL RADIO SYSTEM	12/4-1/6 SILS TOWER		155005531238	N	N	161.35	032886C
01/28/2020	042020	010-660-334	SUPPLIES-LUMBERTON	12/1-31 7680		65005888170	N	N	41.97	032947C
01/28/2020	042020	010-660-334	SUPPLIES-LUMBERTON	11/30-1/2 7836		175005503621	N	N	10.55	032947C
01/28/2020	042020	010-660-334	SUPPLIES-LUMBERTON	12/1-31 7832		350003043257	N	N	26.14	032947C
01/29/2020	042020	010-401-424	REGIONAL RADIO SYSTEM	12/13-1/16 SL TOW		105005705143	N	N	200.11	033105C
01/29/2020	042020	010-510-440	UTILITIES	12/19-1/22 CROCKER		105005707119	N	N	19.51	033106C
01/29/2020	042020	010-664-440	UTILITIES	12/18-1/20 A.P.		15006350190	N	N	92.48	033107C
01/29/2020	042020	010-518-440	UTILITIES	12/17-1/20 C.S.		385004103623	N	N	49.07	033108C
01/29/2020	042020	010-560-410	OUTSIDE SERVICES	12/16-1/17 MCC		490002644021	N	N	17.43	033121C
01/29/2020	042020	010-560-410	OUTSIDE SERVICES	12/11-1/14 MCC		450002633341	N	N	39.55	033121C
01/29/2020	042020	010-459-440	UTILITIES	SERVICE 12/10/19-1/12/20	005025	270004452589			189.71	033124C

VENDOR TOTAL: 2,653.67

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 #
01/15/2020	042020	017-622-440	UTILITIES	12/2-1/2 R&B2		03003401-010	N	N	203.89	032866C
01/22/2020	042020	010-510-440	UTILITIES	12/2-1/2 C/H		05011401-010	N	N	4,008.20	032892C
01/22/2020	042020	010-510-440	UTILITIES	12/3-1/3 JAIL		05011451-010	N	N	5,135.83	032892C
01/22/2020	042020	010-510-440	UTILITIES	12/2-1/3 ANNEX		05010502-010	N	N	50.88	032892C
01/22/2020	042020	010-510-440	UTILITIES	12/2-1/2 ANNEX		04006421-010	N	N	232.58	032892C
01/22/2020	042020	595-501-440	UTILITIES	12/2-1/2 WIC		04006421-010	N	N	13.54	032892C

VENDOR TOTAL: 9,644.92

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

ALL PAYMENT TYPE(S) REQUESTED \$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
01/08/2020	042020	017-623-440	UTILITIES	12/26 READ		1171-123019	N	N	24.00	032662C
VENDOR TOTAL:									24.00	

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 #
01/15/2020	042020	017-622-440	UTILITIES	11/26-1/2 R&B2		040880001-01	N	N	32.50	032867C
01/29/2020	042020	017-621-440	UTILITIES	12/10-1/13 OFFICE		160650001011	N	N	112.30	033111C
01/29/2020	042020	017-621-440	UTILITIES	12/10-1/13 SHOP		160670001011	N	N	16.25	033111C
VENDOR TOTAL:									161.05	

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 #
01/15/2020	042020	010-660-334	SUPPLIES-LUMBERTON	12/2-1/2 CONCES		02161507-010	N	N	27.64	032871C
01/29/2020	042020	017-624-440	UTILITIES	12/9-1/9 R&B4		13191000/014	N	N	55.98	033116C
VENDOR TOTAL:									83.62	

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 #
01/08/2020	042020	017-624-440	UTILITIES	11/18-12/18 R&B4		2690241-1/12	N	N	56.26	032669C
01/15/2020	042020	017-621-440	UTILITIES	12/3-1/3 R&B1		77889491-010	N	N	88.93	032859C
VENDOR TOTAL:									145.19	