

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 #
05/06/2020	082020	017-624-440	UTILITIES	3/20-4/20 R&B4		15006464295	N	N	132.41	034573C
05/06/2020	082020	017-624-440	UTILITIES	3/20-4/20 R&B4		190004924330	N	N	47.84	034573C
05/06/2020	082020	010-458-440	UTILITIES	SERVICE 3/20/20-4/20/20	004971	245005153787			43.21	034576C
05/06/2020	082020	010-460-440	UTILITIES	SERVICE 3/27/20-4/27/20	004990	485003621645			49.24	034576C
05/12/2020	082020	017-621-440	UTILITIES	3/30-4/28 SHOP		25006338922	N	N	42.86	034586C
05/12/2020	082020	017-621-440	UTILITIES	3/30-4/28 OFFICE		25006338921	N	N	181.37	034586C
05/12/2020	082020	017-623-440	UTILITIES	3/20-4/23 SL BARN		410002501692	N	N	338.73	034607C
05/13/2020	082020	010-401-424	REGIONAL RADIO SYSTEM	3/10-4/8 SILS TOW		85005903815	N	N	175.21	034712C
05/13/2020	082020	010-660-334	SUPPLIES-LUMBERTON	4/2-4/30 7836		145005710884	N	N	10.67	034720C
05/13/2020	082020	010-660-334	SUPPLIES-LUMBERTON	4/3-5/4 7832		555002472685	N	N	25.72	034720C
05/13/2020	082020	010-660-334	SUPPLIES-LUMBERTON	4/3-5/4 7680		35006225333	N	N	58.06	034720C
05/13/2020	082020	010-456-440	UTILITIES	SERVICE 4/7/20-5/6/20	005008	110006177895			113.91	034722C
05/20/2020	082020	010-401-424	REGIONAL RADIO SYSTEM	4/8-5/7 SILS TOW		130004769831	N	N	176.39	034729C
05/26/2020	082020	017-623-440	UTILITIES	3/10-4/8 REVISED		2020380933	N	N	17.18	034768C
05/26/2020	082020	017-623-440	UTILITIES	4/8-5/7 SARATOGA		240004476126	N	N	327.04	034768C
05/27/2020	082020	010-510-440	UTILITIES	4/16-5/15 OLD ANNEX		165005692341	N	N	460.66	034901C
05/27/2020	082020	010-510-440	UTILITIES	3/18-4/16 CORRECTION		2020449498	N	N	41.28-	034901C
05/27/2020	082020	010-560-410	OUTSIDE SERVICES	4/16-5/15 MCC		15006497908	N	N	24.55	034906C
05/27/2020	082020	010-560-410	OUTSIDE SERVICES	4/16-5/15 MCC		490002713995	N	N	17.43	034906C
05/27/2020	082020	010-459-440	UTILITIES	SERVICE 4/15/20-05/14/20	005025	205005489989			94.50	034910C

VENDOR TOTAL:

2,295.70

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 #
05/20/2020	082020	017-622-440	UTILITIES	4/1-4/30 R&B2		03003401-040	N	N	196.09	034728C
05/20/2020	082020	010-510-440	UTILITIES	4/6-5/4 JAIL		05011451-050	N	N	3,029.42	034733C
05/20/2020	082020	010-510-440	UTILITIES	4/1-4/30 OLD ANNEX		05010502-043	N	N	48.62	034733C
05/20/2020	082020	595-501-440	UTILITIES	4/1-4/30 WIC		04006421-043	N	N	14.06	034733C
05/20/2020	082020	010-510-440	UTILITIES	4/1-4/30 CROCKER		04006304-043	N	N	83.51	034733C
05/20/2020	082020	010-510-440	UTILITIES	3/3-4/1 CROCKER		04006304-033	N	N	4.05-	034733C
05/20/2020	082020	010-510-440	UTILITIES	4/1-4/30 ANNEX		04006421-043	N	N	241.52	034733C
05/20/2020	082020	010-510-440	UTILITIES	4/1-4/30 C/H		05011401-043	N	N	1,429.02	034733C
VENDOR TOTAL:									5,038.19	

DATE 06/03/2020 TIME 13:56

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
05/12/2020	082020	017-623-440	UTILITIES	4/17 READ		1171-042420	N	N	20.50	034612C
VENDOR TOTAL:									20.50	

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

000301 CITY OF SILSBEE
 1220 HWY 327 EAST
 SILSBEE TX 77656

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
05/12/2020	082020	010-455-463	EQUIPMENT EXPENSE/LEA	1/30-2/28 COPIER		133833	N	N	116.37	034690C
05/12/2020	082020	010-455-463	EQUIPMENT EXPENSE/LEA	2/29-3/29 COPIER		134198	N	N	13.67	034690C
05/20/2020	082020	017-622-440	UTILITIES	2/28-4/6 R&B2		040880001-04	N	N	32.50	034734C
05/27/2020	082020	017-621-440	UTILITIES	3/13-4/5 SHOP		160670001040	N	N	16.25	034900C
05/27/2020	082020	017-621-440	UTILITIES	3/13-4/5 OFFICE		160650001040	N	N	111.70	034900C
VENDOR TOTAL:									290.49	

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 #
05/13/2020	082020	010-660-334	SUPPLIES-LUMBERTON	4/1-5/4 CONCES		02161507/050	N	N	27.64	034721C
05/26/2020	082020	017-624-440	UTILITIES	4/13-5/12 R&B4		13191000/051	N	N	27.64	034785C
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 #
05/06/2020	082020	017-624-440	UTILITIES	3/18-4/17 R&B4		2690241-1/04	N	N	44.30	034570C
05/13/2020	082020	017-621-440	UTILITIES	4/1-5/1 R&B1		77889491-051	N	N	38.51	034711C

VENDOR TOTAL:

82.81