

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 #
08/13/2019	112019	017-621-440	UTILITIES	6/27-7/29 SHOP		455003508651	N	N	69.07	030013C
08/13/2019	112019	017-621-440	UTILITIES	6/27-7/29 OFFICE		455003508650	N	N	320.03	030013C
08/13/2019	112019	017-622-440	UTILITIES	6/11-7/11 R&B2		55005748456	N	N	218.33	030028C
08/13/2019	112019	017-622-440	UTILITIES	6/11-7/11 R&B2		55005748457	N	N	102.27	030028C
08/13/2019	112019	017-623-440	UTILITIES	S.L. 6/24-7/24		405003719884	N	N	304.15	030041C
08/13/2019	112019	017-624-440	UTILITIES	6/19-7/20 PCT4 ELECTRIC		35005885109	N	N	47.28	030056C
08/13/2019	112019	017-624-440	UTILITIES	6/19-7/20 PCT4 ELECTRIC		120004523744	N	N	213.01	030056C
08/13/2019	112019	010-460-440	UTILITIES	SERVICE 6/29/19-7/27/19	004661	105005533683			66.27	030152C
08/14/2019	112019	010-458-440	UTILITIES	6/24-7/23 JP4		330002929454	N	N	71.65	030214C
08/14/2019	112019	010-660-334	SUPPLIES-LUMBERTON	7/2-8/2 7832		520001387308	N	N	26.64	030220C
08/14/2019	112019	010-660-334	SUPPLIES-LUMBERTON	7/2-8/2 7680		125005463099	N	N	90.24	030220C
08/14/2019	112019	010-660-334	SUPPLIES-LUMBERTON	7/2-31 7836		135005445100	N	N	10.67	030220C
08/14/2019	112019	010-456-440	UTILITIES	SERVICE 7/8/19-8/6/19	003923	195005482920			192.94	030237C
08/27/2019	112019	017-623-440	UTILITIES	SARATOGA 7/9-8/7		185005520524	N	N	284.97	030289C
08/27/2019	112019	010-401-424	REGIONAL RADIO SYSTEM	7/5-8/7 SILS TOW		175005355657	N	N	213.85	030430C
08/28/2019	112019	010-401-424	REGIONAL RADIO SYSTEM	7/18-8/19 SL TOW		105005551501	N	N	223.59	030469C
08/28/2019	112019	010-664-440	UTILITIES	7/19-8/16 APORT		100004680077	N	N	93.64	030470C
08/28/2019	112019	010-560-410	OUTSIDE SERVICES	7/17-8/15 MCC		20006874946	N	N	17.43	030489C
08/28/2019	112019	010-560-410	OUTSIDE SERVICES	7/17-8/15 MCC		170004510977	N	N	347.60	030489C
08/28/2019	112019	010-459-440	UTILITIES	SERVICE 7/16/19-8/4/19	003945	310002995194			137.71	030518C

VENDOR TOTAL: 3,051.34

000300 CITY OF KOUNTZE
P O BOX 188
KOUNTZE

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

TX 77625

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
08/14/2019	112019	010-510-440	UTILITIES	6/5-7/3 CROCKER BLD		04006304-070	N	N	83.01	030217C
08/27/2019	112019	017-622-440	UTILITIES	7/1-8/1 R&B2		03003401-080	N	N	208.69	030267C
08/27/2019	112019	010-510-440	UTILITIES	C/H 7/1-8/1		05011401-080	N	N	2,277.39	030438C
08/27/2019	112019	010-510-440	UTILITIES	JAIL 7/2-8/5		05011451-080	N	N	4,187.61	030438C
08/27/2019	112019	010-510-440	UTILITIES	ANNEX 7/1-8/5		05010502-080	N	N	270.08	030438C
08/27/2019	112019	010-510-440	UTILITIES	NANNEX 7/1-8/1		04006421-080	N	N	235.02	030438C
08/27/2019	112019	595-501-440	UTILITIES	WIC 7/1-8/1		04006421-080	N	N	13.68	030438C
VENDOR TOTAL:									7,275.48	

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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 #
08/13/2019	112019	017-623-440	UTILITIES	WATER BILL 7/17/19		1171-0726201	N	N	26.50	030049C
VENDOR TOTAL:									26.50	

105 S. 3RD ST
 SILSBEE TX 77656

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
08/27/2019	112019	017-622-440	UTILITIES	6/26-7/30 R&B2		040880001-07	N	N	32.50	030268C
08/28/2019	112019	017-621-440	UTILITIES	7/9-8/13 SHOP		160670001-08	N	N	16.25	030486C
08/28/2019	112019	017-621-440	UTILITIES	7/9-8/13 OFFICE		160650001-08	N	N	14.10	030486C
VENDOR TOTAL:									162.85	

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 #
08/14/2019	112019	010-660-334	SUPPLIES-LUMBERTON	7/1-8/1 CONCES		02161507-080	N	N	27.64	030225C
08/28/2019	112019	017-624-440	UTILITIES	R&B4 7/10-8/12		13191000/081	N	N	76.86	030498C
VENDOR TOTAL:									104.50	

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001297 CENTERPOINT ENERGY
PO BOX 4981
HOUSTON TX 77210-4981

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
08/13/2019	112019	017-624-440	UTILITIES	6/19-7/19 PCT4		2690241-1 07	N	N	51.97	030050C
08/14/2019	112019	017-621-440	UTILITIES	7/8-8/2 NATURAL GAS		77889491-080	N	N	38.51	030213C
VENDOR TOTAL:									90.48	