

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 #
11/06/2018	022019	010-664-440	UTILITIES	9/19-10/20 RUNWAY		85005292817	N	N	152.04	025127C
11/06/2018	122018	017-622-440	UTILITIES	9/10-10/9 R&B2		35005555214	N	N	102.22	025144C
11/06/2018	122018	017-622-440	UTILITIES	9/10-10/9 R&B2		35005555211	N	N	202.12	025144C
11/06/2018	122018	017-623-440	UTILITIES	9/5-10/8 R&B3		270004060294	N	N	274.29	025162C
11/06/2018	022019	017-623-440	UTILITIES	9/22-10/23 R&B3		500001323993	N	N	257.73	025163C
11/06/2018	122018	017-624-440	UTILITIES	9/18-10/18 R&B4		90005553739	N	N	190.12	025173C
11/06/2018	122018	017-624-440	UTILITIES	9/18-10/18 R&B4		60005712943	N	N	50.49	025178C
11/06/2018	122018	017-624-440	UTILITIES	6/18-7/18 ADJUST		2017841779	N	N	97.51	025178C
11/06/2018	122018	017-624-440	UTILITIES	7/18-8/16		2017841779	N	N	43.21	025178C
11/06/2018	122018	017-624-440	UTILITIES	8/16-9/18		60005680923	N	N	50.27	025178C
11/06/2018	022019	010-510-440	UTILITIES	ANNEX-9/18-10/19		325003965411	N	N	1,459.78	025209C
11/06/2018	022019	595-501-440	UTILITIES	WIC-9/18-10/19		325003965411	N	N	84.96	025209C
11/06/2018	022019	010-459-440	UTILITIES	OCTOBER FEE	003945	305004041385			162.69	025248C
11/06/2018	022019	010-401-424	REGIONAL RADIO SYSTEM	9/18-10/17 SL TOW		115005225998	N	N	196.64	025269C
11/06/2018	122018	010-510-440	UTILITIES	9/18-10/19 C/H		55005446064	N	N	9,392.11	025283C
11/06/2018	122018	010-510-440	UTILITIES	9/18-10/19 JAIL		55005446065	N	N	5,236.01	025283C
11/07/2018	122018	010-458-440	UTILITIES	9/22-10/22 JP4		380002798070	N	N	49.79	025315C
11/07/2018	122018	017-621-440	UTILITIES	8/26-9/27 ELECTRIC-SHOP		495003149970	N	N	70.94	025319C
11/07/2018	022019	017-621-440	UTILITIES	9/27-10/26 ELECTRIC-OFF		110005672303	N	N	208.18	025319C
11/20/2018	022019	017-621-440	UTILITIES	9/27-10/26 R&B1		485003216177	N	N	62.75	025352C
11/20/2018	022019	010-460-440	UTILITIES	NOVEMBER FEE	003904	45005492274			74.03	025473C
11/20/2018	022019	010-456-440	UTILITIES	NOVEMBER FEE	003923	270004086446			145.09	025473C
11/21/2018	022019	010-401-424	REGIONAL RADIO SYSTEM	10/8-11/6 SILS TOW		140004246443	N	N	275.69	025581C
11/21/2018	022019	010-660-334	SUPPLIES-LUMBERTON	10/2-11/1 7832		25005688989	N	N	25.45	025591C
11/21/2018	022019	010-660-334	SUPPLIES-LUMBERTON	10/2-11/1 7680		180004323835	N	N	91.36	025591C
11/21/2018	022019	010-660-334	SUPPLIES-LUMBERTON	10/2-30 7836		230003986861	N	N	10.98	025591C

VENDOR TOTAL: 18,771.43

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 #
11/20/2018	022019	010-510-440	UTILITIES	10/1-11/1 CH		05011401-110	N	N	2,248.65	025511C
11/20/2018	022019	010-510-440	UTILITIES	10/1-11/1 JAIL		05011451-110	N	N	4,898.11	025511C
11/20/2018	022019	010-510-440	UTILITIES	10/1-11/1 ANNEX		05010502-110	N	N	274.58	025511C
11/20/2018	022019	595-501-440	UTILITIES	10/1-11/1 WIC		04006421-110	N	N	13.56	025511C
11/20/2018	022019	010-510-440	UTILITIES	10/1-11/1 NANNEX		04006421-110	N	N	232.92	025511C
11/21/2018	022019	017-622-440	UTILITIES	10/1-11/1 R&B2		03003401-110	N	N	205.49	025588C

VENDOR TOTAL: 7,873.31

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 #
11/07/2018	122018	017-623-440	UTILITIES	WATER BILL		1171-102618	N	N	22.50	025333C
VENDOR TOTAL:									22.50	

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 #
11/21/2018	022019	017-622-440	UTILITIES	9/25-10/29 R&B2		040880001-10	N	N	32.50	025589C
VENDOR TOTAL:									32.50	

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 #
11/21/2018	022019	017-624-440	UTILITIES	10/11-11/7 R&B4		13191000/111	N	N	34.64	025568C
11/21/2018	122018	017-624-440	UTILITIES	9/17-10/11 R&B4		13191000/101	N	N	41.99	025568C
VENDOR TOTAL:									76.63	

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 #
11/06/2018	022019	017-624-440	UTILITIES	9/17-10/17 R&B4		2690241-1 10	N	N	28.73	025172C
11/20/2018	022019	017-621-440	UTILITIES	10/2-11/1 R&B1		77889491-110	N	N	35.88	025347C
VENDOR TOTAL:									64.61	