

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 #
07/02/2019	102019	017-622-440	UTILITIES	5/10-6/11 R&B2		35005837173	N	N	224.57	029265C
07/02/2019	102019	017-622-440	UTILITIES	5/10-6/11 R&B2		35005837176	N	N	96.41	029265C
07/02/2019	102019	017-623-440	UTILITIES	SARATOGA 5/6-6/6		225005029162	N	N	287.91	029283C
07/02/2019	102019	017-624-440	UTILITIES	FUELSTATION 5/20-6/19		60005978414	N	N	45.91	029294C
07/02/2019	102019	017-624-440	UTILITIES	SHOP/OFFICE 5/20-6/19		65005653815	N	N	176.05	029294C
07/02/2019	102019	010-459-440	UTILITIES	JUNE FEE	003945	330002900074			173.16	029382C
07/02/2019	102019	010-510-440	UTILITIES	O ANNEX 5/14-6/15		110005878952	N	N	509.33	029394C
07/02/2019	102019	010-401-424	REGIONAL RADIO SYSTEM	SL TOW 5/20-6/18		220004158614	N	N	203.29	029405C
07/02/2019	102019	010-560-410	OUTSIDE SERVICES	MCC SILS 5/16-6/17		245004846981	N	N	234.95	029405C
07/02/2019	102019	010-560-410	OUTSIDE SERVICES	MCC SILS 5/16-6/17		120004491033	N	N	17.43	029405C
07/03/2019	102019	010-510-440	UTILITIES	CROCKER 5/20-6/20		505003019780	N	N	50.35	029439C
07/03/2019	102019	010-510-440	UTILITIES	5/20-6/20 C/H		45005765541	N	N	8,876.14	029455C
07/03/2019	102019	010-510-440	UTILITIES	5/20-6/20 JAIL		45005765542	N	N	4,537.36	029455C
07/03/2019	102019	010-664-440	UTILITIES	5/18-6/18 AIR PT.		35005847185	N	N	92.59	029468C
07/03/2019	102019	010-664-440	UTILITIES	5/21-6/21 RUNWAY.		35005849142	N	N	122.57	029468C
07/03/2019	102019	010-510-440	UTILITIES	NANNEX 5/20-6/20		180004525288	N	N	1,434.60	029471C
07/03/2019	102019	595-501-440	UTILITIES	WIC 5/20-6/20		180004525288	N	N	83.49	029471C
07/16/2019	102019	017-621-440	UTILITIES	5/29-6/11 OFFICE		425003638119	N	N	274.97	029498C
07/16/2019	102019	017-621-440	UTILITIES	6/12-27 SHOP		425003638120	N	N	65.32	029498C
07/16/2019	102019	017-623-440	UTILITIES	SL OFFC 5/23-6/24		395003888992	N	N	319.74	029535C
07/16/2019	102019	010-458-440	UTILITIES	5/23-6/24 JP4		370002939221	N	N	82.05	029651C
07/17/2019	102019	010-660-334	SUPPLIES-LUMBERTON	6/4-7/2 7832		505003027784	N	N	25.48	029720C
07/17/2019	102019	010-660-334	SUPPLIES-LUMBERTON	6/13-7/2 7680		180004537509	N	N	60.53	029720C
07/17/2019	102019	010-660-334	SUPPLIES-LUMBERTON	6/1-7/1 7836		145005388875	N	N	10.63	029720C
07/17/2019	102019	010-460-440	UTILITIES	SALES TAX	004661	175005319404			1.58	029738C
07/17/2019	102019	010-460-440	UTILITIES	JUNE 6-17-19 - 6-29-19	004661	175005319404			26.99	029738C
07/17/2019	102019	010-460-440	UTILITIES	CONNECTION FEE - JULY	004661	175005319404			21.25	029738C
07/17/2019	102019	010-460-440	UTILITIES	DEPOSIT FOR CHANGING NAM	004661	175005319404			180.00	029738C
07/30/2019	102019	017-623-440	UTILITIES	SARATOGA 6/6-7/9		225005059367	N	N	298.34	029794C
07/30/2019	102019	010-459-440	UTILITIES	JULY FEE	003945	255004784209			102.21	029910C
07/30/2019	102019	010-456-440	UTILITIES	JUNE FEE	003923	145005396458			178.08	029910C
07/30/2019	102019	010-456-440	UTILITIES	PAST DUE FEE	003923	145005396458			3.54	029910C
07/30/2019	102019	010-456-440	UTILITIES	JULY FEE	003923	180004544845			192.74	029910C
07/30/2019	102019	010-401-424	REGIONAL RADIO SYSTEM	6/7-7/5 SIL TOW		45005783562	N	N	209.97	029925C
07/31/2019	102019	010-401-424	REGIONAL RADIO SYSTEM	SL TOW 6/18-7/18		165005372525	N	N	210.39	029969C
07/31/2019	102019	010-510-440	UTILITIES	6/20-7/20 CROCKER		340002932760	N	N	78.81	029970C
07/31/2019	102019	010-510-440	UTILITIES	O ANNEX 6/15-7/16		200004028654	N	N	510.06	029971C
07/31/2019	102019	010-510-440	UTILITIES	6/20-7/20 C/H		65005691903	N	N	8,615.93	029988C
07/31/2019	102019	010-510-440	UTILITIES	6/20-7/20 HC JAIL		65005691904	N	N	4,605.02	029988C
07/31/2019	102019	010-510-440	UTILITIES	N ANNEX 6/20-7/20		110005908825	N	N	1,563.00	029989C

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 BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
07/31/2019	102019	595-501-440	UTILITIES	WIC 6/20-7/20		110005908825	N	N	90.97	029989C
07/31/2019	102019	010-560-410	OUTSIDE SERVICES	6/19-7/17 MCC		155005356296	N	N	17.43	029990C
07/31/2019	102019	010-560-410	OUTSIDE SERVICES	6/19-7/17 MCC		505003036842	N	N	96.48	029990C
07/31/2019	102019	010-664-440	UTILITIES	6/19-7/18 APORT		120004521677	N	N	93.59	029991C
07/31/2019	102019	010-664-440	UTILITIES	6/21-7/21 RUN		70005928471	N	N	123.45	029991C

VENDOR TOTAL: 35,224.66

P O BOX 188 TX 77625
 KOUNTZE

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
07/17/2019	102019	010-510-440	UTILITIES	CROCKER BLDG		04006304-062	N	N	91.26	029712C
07/17/2019	102019	010-510-440	UTILITIES	5/31-7/1 C/H		05011401-070	N	N	2,932.47	029714C
07/17/2019	102019	010-510-440	UTILITIES	6/4-7/2 JAIL		05011451-070	N	N	5,405.56	029714C
07/17/2019	102019	010-510-440	UTILITIES	5/31-7/1 O. ANNEX		05010502-070	N	N	237.16	029714C
07/17/2019	102019	010-510-440	UTILITIES	5/31-7/1 N. ANNEX		04006421-070	N	N	235.55	029714C
07/17/2019	102019	595-501-440	UTILITIES	5/31-7/1 WIC		04006421-070	N	N	13.71	029714C
07/30/2019	102019	017-622-440	UTILITIES	5/31-7/1 R&B2		03003401-070	N	N	206.07	029774C
VENDOR TOTAL:									9,121.78	

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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 #
07/16/2019	102019	017-623-440	UTILITIES	WATER BILL 6/19		1171-0626201	N	N	22.00	029548C
VENDOR TOTAL:									22.00	

000301 CITY OF SILSBEE ALL PAYMENT TYPE(S) REQUESTED \$0.00 VENDOR TOTAL MINIMUM FOR REPORT

105 S. 3RD ST TX 77656

DATE PAID	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
07/02/2019	102019	017-621-440	UTILITIES	5/14-6/11 SG-OFFICE		160650001-06	N	N	111.70	029252C
07/02/2019	102019	017-621-440	UTILITIES	5/14-6/11-SHOP		160670001-06	N	N	16.25	029252C
07/17/2019	102019	017-622-440	UTILITIES	05/28-06/26 R&B2		040880001-06	N	N	32.50	029715C
07/30/2019	102019	017-621-440	UTILITIES	6/11-7/9 OFFICE		16065001-070	N	N	112.30	029757C
07/30/2019	102019	017-621-440	UTILITIES	6/11-7/9 SHOP		16067001-070	N	N	16.25	029757C

VENDOR TOTAL: 289.00

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\$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 #
07/02/2019	102019	017-624-440	UTILITIES	R&B4 5/9-6/10		13191000/617	N	N	40.12	029298C
07/03/2019	102019	426-590-550	CONSTRUCTION COSTS	INSTALL LOW PRESSURE SE		DRAW #14	N	N	4,556.62	029479C
07/17/2019	102019	010-660-334	SUPPLIES-LUMBERTON	6/3-7/1 CONCES		02161507-070	N	N	25.63	029726C
07/30/2019	102019	017-624-440	UTILITIES	R&B4 6/10-7/10		13191000/715	N	N	87.44	029811C
VENDOR TOTAL:									4,709.81	