

002500 ENTERGY TEXAS INC

PO BOX 8104

BATON ROUGE

LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
04/10/2018	072018	017-621-440	UTILITIES	2/28-3/30 R&B1		210003717883	N	N	140.76	021430C
04/10/2018	072018	017-624-440	UTILITIES	1/21-2/19 R&B#4		85005028480	N	N	353.84	021463C
04/10/2018	072018	010-510-440	UTILITIES	2/21-3/22 C.H.		120004080197	N	N	7,651.38	021501C
04/10/2018	072018	010-510-440	UTILITIES	2/21-3/22 JAIL		120004080198	N	N	3,284.53	021501C
04/10/2018	072018	010-459-440	UTILITIES	MARCH FEE	002852	300002682320			104.75	021554C
04/10/2018	072018	010-401-424	REGIONAL RADIO SYSTEM	2/16-3/20 SL TOW		200003643664	N	N	176.19	021572C
04/10/2018	072018	010-560-410	OUTSIDE SERVICES	2/15-3/19 MCC		115004999499	N	N	14.48	021583C
04/10/2018	072018	010-560-410	OUTSIDE SERVICES	OVERPMNT		115004999499	N	N	3.87-	021583C
04/10/2018	072018	010-560-410	OUTSIDE SERVICES	CREDITS RCVD		115004999499	N	N	10.61-	021583C
04/10/2018	072018	010-560-410	OUTSIDE SERVICES	JAN ADD'L		115004999499	N	N	1.02	021583C
04/11/2018	072018	017-621-440	UTILITIES	2/28-3/30		65005140845	N	N	37.20	021617C
04/11/2018	072018	010-458-440	UTILITIES	2/23-3/26 JP4		370002628861	N	N	46.40	021618C
04/11/2018	072018	017-623-440	UTILITIES	2/23-3/26 R&B3		495003013592	N	N	209.86	021619C
04/24/2018	072018	010-460-440	UTILITIES	APRIL FEE	002816	35005332226			76.59	021802C
04/24/2018	072018	010-456-440	UTILITIES	APRIL FEE	002960	250003872003			178.30	021802C
04/24/2018	072018	010-660-334	SUPPLIES-LUMBERTON	#7836		205004686290	N	N	11.34	021828C
04/24/2018	072018	010-401-424	REGIONAL RADIO SYSTEM	SILS TOW 3/9-4/9		130004080441	N	N	136.80	021829C
04/24/2018	072018	010-660-334	SUPPLIES-LUMBERTON	3/6-4/5 R&B#4		165004876915	N	N	25.87	021843C
04/24/2018	072018	010-660-334	SUPPLIES-LUMBERTON	3/6-4/5 R&B#4		170004063093	N	N	25.18	021843C
04/25/2018	072018	010-664-440	UTILITIES	3/21-4/18 AP RUN		130004091180	N	N	99.56	021907C

VENDOR TOTAL: 12,559.57

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 #
04/24/2018	072018	010-510-440	UTILITIES	C/H 3/7-4/4		05011401-040	N	N	1,747.70	021835C
04/24/2018	072018	010-510-440	UTILITIES	ANNEX 3/1-3/28		05010502-032	N	N	514.84	021835C
04/24/2018	072018	595-501-440	UTILITIES	WIC 3/1-3/28		05010502-032	N	N	29.96	021835C
04/24/2018	072018	010-510-440	UTILITIES	ANNEX NEW 3/5-4/2		04006421-040	N	N	25.74	021835C
04/24/2018	072018	010-510-440	UTILITIES	JAIL 3/1-4/2		05011451-040	N	N	3,290.19	021835C
04/25/2018	072018	017-622-440	UTILITIES	3/1-4/2 R&B2		003003401-04	N	N	210.89	021905C

VENDOR TOTAL: 5,819.32

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 #
04/10/2018	072018	017-623-440	UTILITIES	UTILITIES		1171-3/18	N	N	18.00	021461C
VENDOR TOTAL:									18.00	

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 #
04/11/2018	072018	017-622-440	UTILITIES	2/27-3/27 R&B2		040880001 3/	N	N	67.30	021637C
04/25/2018	072018	017-621-440	UTILITIES	3/12-4/9 R&B1		16-06500-040	N	N	121.90	021906C
04/25/2018	072018	017-621-440	UTILITIES	3/12-4/9 R&B1		16-06700-040	N	N	16.25	021906C

VENDOR TOTAL: 205.45

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 #
04/10/2018	072018	017-624-440	UTILITIES	2/12-3/12 R&B4		13191000-3/2	N	N	50.87	021468C
04/24/2018	072018	010-660-334	SUPPLIES-LUMBERTON	3/1-4/2 CONCES		02161507/4-5	N	N	27.18	021865C

VENDOR TOTAL: 78.05

001297 CENTERPOINT ENERGY  
PO BOX 4981  
HOUSTON TX 77210-4981

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 #
04/10/2018	072018	017-624-440	UTILITIES	2/16-3/19 R&B#4		2690241-3/22	N	N	51.14	021462C
04/11/2018	072018	017-621-440	UTILITIES	3/1-4/2 R&B1		7788949-1-04	N	N	39.51	021616C
VENDOR TOTAL:									90.65	