

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

002500 ENERGY TEXAS INC
PO BOX 8104
BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
08/01/2018	112018	010-664-440	UTILITIES	6/20-7/19 RUNWAY		75005256533	N	N	119.05	023539C
08/01/2018	112018	010-510-440	UTILITIES	ANNEX 6/13-7/14		155004977376	N	N	865.00	023540C
08/01/2018	112018	010-401-424	REGIONAL RADIO SYSTEM	6/15-7/17 SLTOW		115005130739	N	N	220.75	023541C
08/01/2018	112018	017-624-440	UTILITIES	6/18-7/18 R&B4		130004177110	N	N	251.70	023542C
08/01/2018	112018	017-624-440	UTILITIES	6/18-7/18 R&B4		90005463014	N	N	141.80	023543C
08/01/2018	112018	010-560-410	OUTSIDE SERVICES	6/14-7/16 MCC		320002703598	N	N	269.56	023549C
08/01/2018	112018	010-560-410	OUTSIDE SERVICES	6/14-7/16 MCC		195005056159	N	N	14.48	023549C
08/14/2018	112018	017-621-440	UTILITIES	6/26-7/26 R&B1		100004326275	N	N	319.65	023573C
08/14/2018	112018	017-621-440	UTILITIES	6/26-7/26 R&B1		100004326276	N	N	65.22	023574C
08/14/2018	112018	017-622-440	UTILITIES	6/8-7/7 R&B2		45005366316	N	N	218.27	023594C
08/14/2018	112018	017-622-440	UTILITIES	6/8-7/7 R&B2		45005366317	N	N	112.65	023594C
08/14/2018	112018	017-623-440	UTILITIES	6/21-7/23 SL BARN		425003363811	N	N	218.08	023610C
08/14/2018	112018	010-510-440	UTILITIES	N ANNEX 6/16-7/18		95005113836	N	N	1,584.54	023662C
08/14/2018	112018	595-501-440	UTILITIES	WIC 6/16-7/18		95005113836	N	N	92.22	023662C
08/14/2018	112018	010-459-440	UTILITIES	JULY FEE	002852	380002732831			209.77	023724C
08/14/2018	112018	010-460-440	UTILITIES	AUGUST FEE	002816	35005472553			81.56	023724C
08/14/2018	112018	010-458-440	UTILITIES	6/22-7/21 JP 4		345003792844	N	N	143.64	023753C
08/14/2018	112018	010-510-440	UTILITIES	6/16-7/18 C/H		2017737249	N	N	10,500.32	023774C
08/14/2018	112018	010-510-440	UTILITIES	6/16-7/18 JAIL		75005254954	N	N	5,817.69	023774C
08/28/2018	112018	017-623-440	UTILITIES	7/6-8/6 R&B3		235004610591	N	N	267.79	023901C
08/28/2018	112018	010-660-334	SUPPLIES-LUMBERTON	6/30-7/31 7836		220003882525	N	N	11.26	023919C
08/28/2018	112018	010-660-334	SUPPLIES-LUMBERTON	7/2-8/1 7680		125005091533	N	N	77.54	023919C
08/28/2018	112018	010-660-334	SUPPLIES-LUMBERTON	7/2-8/1 7832		130004188491	N	N	24.46	023919C
08/28/2018	112018	010-456-440	UTILITIES	AUGUST FEE	002960	190004364615			228.22	024011C
08/28/2018	112018	010-401-424	REGIONAL RADIO SYSTEM	SIL TOW 7/6-8/6		100004334730	N	N	195.44	024030C
08/29/2018	112018	010-664-440	UTILITIES	7/19-8/17 SECURITYLIGHT		75005289273	N	N	98.92	024072C
08/29/2018	112018	010-510-440	UTILITIES	7/14-08/11 ANNEX		280004027221	N	N	779.40	024073C
08/29/2018	112018	010-664-440	UTILITIES	7/19-8/19 RUNWAY		95005150815	N	N	146.12	024074C
08/29/2018	112018	010-560-410	OUTSIDE SERVICES	7/16-8/14 MCC		45005404382	N	N	252.70	024086C
08/29/2018	112018	010-560-410	OUTSIDE SERVICES	7/16-8/14 MCC		65005300200	N	N	14.48	024086C
08/29/2018	112018	010-459-440	UTILITIES	AUGUST FEE	002852	320002722840			215.76	024110C

VENDOR TOTAL: 23,558.04

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 #
08/28/2018	112018	017-622-440	UTILITIES	7/2-31 R&B2		03003401-073	N	N	200.95	023884C
08/28/2018	112018	010-510-440	UTILITIES	CH 7/6-31		05011401-073	N	N	2,394.35	024037C
08/28/2018	112018	010-510-440	UTILITIES	JAIL 7/2-8/3		05011451-080	N	N	4,703.30	024037C
08/28/2018	112018	010-510-440	UTILITIES	ANNEX 7/2-31		05010502-073	N	N	276.50	024037C
08/28/2018	112018	595-501-440	UTILITIES	WIC 7/6-31		04006421-073	N	N	14.03	024037C
08/28/2018	112018	010-510-440	UTILITIES	NANNEX 7/6-31		04006421-073	N	N	241.05	024037C

VENDOR TOTAL: 7,830.18

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 #
08/14/2018	112018	017-623-440	UTILITIES	THRU 7/20		1171-072618	N	N	20.50	023625C
VENDOR TOTAL:									20.50	

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 #
08/15/2018	112018	017-622-440	UTILITIES	6/26-7/30 R&B2		040880001-07	N	N	90.10	023839C
08/30/2018	112018	017-621-440	UTILITIES	7/9-8/14 R&B1		160670001-08	N	N	16.25	024117C
08/30/2018	112018	017-621-440	UTILITIES	7/9-8/14 R&B1		160650001-08	N	N	118.30	024117C

VENDOR TOTAL: 224.65

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 #
08/01/2018	112018	017-624-440	UTILITIES	6/13-7/13 R&B4		13191000-071	N	N	43.86	023554C
08/15/2018	112018	010-660-334	SUPPLIES-LUMBERTON	7/2-8/1 VET.PARK		02161507-080	N	N	25.63	023842C
08/29/2018	112018	017-624-440	UTILITIES	7/13-8/13 R&B4		13191000-081	N	N	44.79	024096C

VENDOR TOTAL: 114.28

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 #
08/01/2018	112018	017-624-440	UTILITIES	6/18-7/19 R&B4		2690241-1/07	N	N	51.61	023538C
08/15/2018	112018	010-664-440	UTILITIES	7/3-8/2 R&B1		77889491-082	N	N	37.69	023817C
VENDOR TOTAL:									89.30	