

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

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 #
09/11/2018	122018	017-621-440	UTILITIES	7/26-8/25 R&B1		140004182742	N	N	322.57	024127C
09/11/2018	122018	017-622-440	UTILITIES	7/7-8/8 R&B2		15005717270	N	N	240.37	024150C
09/11/2018	122018	017-622-440	UTILITIES	7/7-8/8 R&B2		15005717273	N	N	167.75	024150C
09/11/2018	122018	017-623-440	UTILITIES	7/23-8/22 SL BARN		415003440235	N	N	213.72	024168C
09/11/2018	122018	017-624-440	UTILITIES	7/18-8/16 R&B4 ELECTRIC		110005603913	N	N	233.21	024182C
09/11/2018	122018	010-510-440	UTILITIES	N ANNEX 7/18-8/19		365003749530	N	N	1,302.61	024193C
09/11/2018	122018	595-501-440	UTILITIES	WIC 7/18-8/19		365003749530	N	N	75.81	024193C
09/11/2018	122018	010-458-440	UTILITIES	7/21-8/22 JP#4		335003896038	N	N	146.13	024263C
09/11/2018	122018	010-510-440	UTILITIES	7/18-8/19 C/H		2017821847	N	N	10,535.64	024271C
09/11/2018	122018	010-510-440	UTILITIES	7/18-8/19 JAIL		95005149211	N	N	5,836.58	024271C
09/12/2018	122018	017-621-440	UTILITIES	7/26-8/26 R&B1		485003171365	N	N	83.15	024302C
09/12/2018	122018	010-401-424	REGIONAL RADIO SYSTEM	7/17-8/16 SLTOW		140004178282	N	N	220.34	024303C
09/25/2018	122018	017-623-440	UTILITIES	LIGHT BILL R&B3		250004004011	N	N	261.64	024374C
09/25/2018	122018	010-660-334	SUPPLIES-LUMBERTON	8/1-30 7836		240003957139	N	N	11.22	024392C
09/25/2018	122018	010-660-334	SUPPLIES-LUMBERTON	8/1-30 7680		160004171640	N	N	74.07	024392C
09/25/2018	122018	010-660-334	SUPPLIES-LUMBERTON	8/1-30 7832		260004016029	N	N	24.24	024392C
09/25/2018	122018	010-456-440	UTILITIES	SEPTEMBER FEE	002960	165005042873			229.91	024474C
09/25/2018	122018	010-460-440	UTILITIES	SEPTEMBER FEE	002816	25005616229			82.63	024475C
09/26/2018	122018	010-664-440	UTILITIES	8/18-9/18 SECURITY		85005258536	N	N	98.58	024569C
09/26/2018	122018	017-622-440	UTILITIES	8/8-9/10 R&B2 UTILITY		55005398320	N	N	208.95	024576C
09/26/2018	122018	017-622-440	UTILITIES	8/8-9/10 R&B2 UTILITY		55005398323	N	N	136.64	024576C
09/26/2018	122018	010-401-424	REGIONAL RADIO SYSTEM	SILS TOW 8/6-9/6		120004233944	N	N	235.39	024637C
09/26/2018	122018	010-459-440	UTILITIES	SEPTEMBER FEE	002852	295004211253			210.19	024666C
VENDOR TOTAL:									20,951.34	

ALL PAYMENT TYPE(S) REQUESTED

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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 #
09/25/2018	122018	017-622-440	UTILITIES	7/31-8/30 R&B2		03003401-083	N	N	202.75	024355C
09/25/2018	122018	017-622-440	UTILITIES	9/6 EXTRA PICK UP		1-090618	N	N	62.05	024355C
09/25/2018	122018	010-510-440	UTILITIES	7/31-8/30 C/H		05011401-083	N	N	2,257.10	024518C
09/25/2018	122018	010-510-440	UTILITIES	7/31-8/30 JAIL		05011451-083	N	N	4,240.12	024518C
09/25/2018	122018	010-510-440	UTILITIES	7/31-8/30 ANNEX		05010502-083	N	N	266.58	024518C
09/25/2018	122018	010-510-440	UTILITIES	7/31-8/30 N ANNEX		04006421-083	N	N	248.74	024518C
09/25/2018	122018	595-501-440	UTILITIES	WIC		04006421-083	N	N	14.48	024518C
VENDOR TOTAL:									7,291.82	

ALL PAYMENT TYPE(S) REQUESTED

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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 #
09/11/2018	122018	017-623-440	UTILITIES	THRU 8/16/18 WATER BILL		1171-0827201	N	N	29.50	024179C
VENDOR TOTAL:									29.50	

ALL PAYMENT TYPE(S) REQUESTED

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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 #
09/25/2018	122018	017-622-440	UTILITIES	7/30-8/27 R&B2		040880001-08	N	N	70.30	024356C
09/26/2018	122018	017-621-440	UTILITIES	8/14-9/11 R&B1 WATER-SH		160670001-09	N	N	16.25	024568C
09/26/2018	122018	017-621-440	UTILITIES	8/14-9/11 R&B1 WATER/S/		160650001-09	N	N	111.70	024568C

VENDOR TOTAL: 198.25

ALL PAYMENT TYPE(S) REQUESTED

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001126 LUMBERTON MUD
PO BOX 8065
LUMBERTON TX 77657

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
09/25/2018	122018	010-660-334	SUPPLIES-LUMBERTON	8/1-9/4 CONCESS		02161507-090	N	N	29.04	024397C
VENDOR TOTAL:									29.04	

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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 #
09/11/2018	122018	017-624-440	UTILITIES	7/19-8/20 R&B4 GAS		2690241-1/08	N	N	54.71	024181C
09/12/2018	122018	017-621-440	UTILITIES	8/2-31 R&B1		77889491-090	N	N	35.88	024300C
VENDOR TOTAL:									90.59	