

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 #
03/01/2018	062018	010-664-440	UTILITIES	11/21-12/15 RUNWAY		140003968109	N	N	146.16	020901C
03/06/2018	062018	017-621-440	UTILITIES	1/29-2/28 R&B1		135004895720	N	N	122.12	020908C
03/06/2018	062018	017-621-440	UTILITIES	1/29-2/28 R&B1		135004895721	N	N	39.17	020908C
03/13/2018	062018	017-623-440	UTILITIES	1/24-2/23 R&B3		75005086770	N	N	228.26	020971C
03/13/2018	062018	010-664-440	UTILITIES	1/19-2/21 AP RUN		25005410624	N	N	152.88	021090C
03/13/2018	062018	010-560-410	OUTSIDE SERVICES	1/18-2/15 MCC		50005648570	N	N	59.62	021098C
03/13/2018	062018	010-560-410	OUTSIDE SERVICES	1/18-2/15 MCC		105004990580	N	N	13.46	021098C
03/13/2018	062018	010-510-440	UTILITIES	C.H. 1/17-2/21		55005175598	N	N	7,673.62	021098C
03/13/2018	062018	010-510-440	UTILITIES	JAIL 1/17-2/21		55005175599	N	N	3,506.33	021098C
03/13/2018	062018	010-510-440	UTILITIES	ANNEX-1/17-2/15		380002636807	N	N	2,102.72	021098C
03/13/2018	062018	595-501-440	UTILITIES	WIC-1/17-2/15		380002636807	N	N	122.38	021098C
03/14/2018	062018	010-458-440	UTILITIES	1/24-2/23 JP4		335003729793	N	N	95.83	021133C
03/14/2018	062018	017-624-440	UTILITIES	1/21-1/19 R&B4		120004055313	N	N	46.02	021154C
03/14/2018	062018	010-460-440	UTILITIES	MARCH FEE	002816	75005089856			78.41	021176C
03/27/2018	062018	017-623-440	UTILITIES	2/4-3/8 R&B3		265004241196	N	N	348.49	021212C
03/27/2018	062018	010-456-440	UTILITIES	MARCH FEE	002960	230003781430			175.89	021314C
03/27/2018	062018	010-560-410	OUTSIDE SERVICES	1/18-2/15 MCC		2017260854	N	N	3.87	021334C
03/27/2018	062018	010-401-424	REGIONAL RADIO SYSTEM	SIL TOW 2/7-3/9		150004013612	N	N	124.98	021335C
03/27/2018	062018	010-660-334	SUPPLIES-LUMBERTON	2/2-3/6 #7680		110005447279	N	N	20.85	021349C
03/27/2018	062018	010-660-334	SUPPLIES-LUMBERTON	2/2-3/6 #7832		190004218810	N	N	25.31	021349C
03/27/2018	062018	010-660-334	SUPPLIES-LUMBERTON	2/1-3/2 #7836		230003778781	N	N	10.88	021349C
03/27/2018	062018	017-624-440	UTILITIES	11/16-12/18 R&B4		230003717703	N	N	149.99	021386C
03/27/2018	062018	017-624-440	UTILITIES	11/16-12/18 R&B4		25005329586	N	N	47.64	021386C
03/28/2018	062018	010-664-440	UTILITIES	RUNWAY LIGHTING		45005239745	N	N	140.15	021388C
03/28/2018	062018	010-664-440	UTILITIES	2/20-3/20 APSEC		45005238074	N	N	95.56	021389C
03/28/2018	062018	017-622-440	UTILITIES	2/8-3/13 R&B2		95004967180	N	N	206.98	021398C
03/28/2018	062018	017-622-440	UTILITIES	2/8-3/13 R&B2		95004967183	N	N	64.42	021398C
03/28/2018	062018	010-510-440	UTILITIES	ANNEX-2/15-3/19		260003872814	N	N	904.62	021417C
03/28/2018	062018	595-501-440	UTILITIES	WIC-2/15-3/19		260003872814	N	N	52.65	021417C

VENDOR TOTAL: 16,759.26

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 #
03/14/2018	062018	010-510-440	UTILITIES	C/H 2/2-3/7		05011401-030	N	N	1,990.88	021150C
03/14/2018	062018	010-510-440	UTILITIES	JAIL 2/2-3/1		05011451-030	N	N	3,876.96	021150C
03/14/2018	062018	010-510-440	UTILITIES	ANNEX 2/1-3/1		05010502-030	N	N	623.00	021150C
03/14/2018	062018	595-501-440	UTILITIES	WIC 2/1-3/1		05010502-030	N	N	36.26	021150C
03/14/2018	062018	010-510-440	UTILITIES	ANNEX 2/5-3/5		04006421-030	N	N	25.25	021150C
03/27/2018	062018	017-622-440	UTILITIES	2/2-3/1 R&B2		03003401-030	N	N	199.79	021196C
VENDOR TOTAL:									6,752.14	

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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 #
03/13/2018	062018	017-623-440	UTILITIES	UTLITIES		1171-2/18	N	N	19.50	020985C
VENDOR TOTAL:									19.50	

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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 #
03/27/2018	062018	017-622-440	UTILITIES	1/31-2/27 R&B2		040880001-02	N	N	70.90	021197C
03/28/2018	062018	017-621-440	UTILITIES	2/13-3/12		16-06500-010	N	N	118.90	021394C
03/28/2018	062018	017-621-440	UTILITIES	2/13-3/12		16-06700-010	N	N	16.25	021394C
VENDOR TOTAL:									206.05	

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 #
03/06/2018	062018	406-600-496	DEBRIS SITE EXPENSES	1/3-25 FINAL 421		64012717-FIN	N	N	29.58	020910C
03/27/2018	062018	010-660-334	SUPPLIES-LUMBERTON	2/1-3/1 CONCES		02161507-3/6	N	N	25.63	021365C
VENDOR TOTAL:									55.21	

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 #
03/06/2018	062018	017-624-440	UTILITIES	1/19-2/16 R&B#4		2690241-1 2/	N	N	57.13	020905C
03/14/2018	062018	017-621-440	UTILITIES	1/31-3/1 R&B#1		7788949-1-03	N	N	83.41	021132C
VENDOR TOTAL:									140.54	