

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 #
07/03/2018	102018	010-664-440	UTILITIES	5/18-6/18 SECURITY LIGH		15005658746	N	N	99.56	022889C
07/03/2018	102018	017-622-440	UTILITIES	5/9-6/8 UTILITIY		140004115398	N	N	116.80	022904C
07/03/2018	102018	017-622-440	UTILITIES	5/9-6/8 UTILITIY		140004115395	N	N	216.50	022904C
07/03/2018	102018	017-624-440	UTILITIES	5/17-6/18 BARN4		65005230614	N	N	227.39	022933C
07/03/2018	102018	017-624-440	UTILITIES	5/17-6/18 BARN4		100004288923	N	N	45.99	022934C
07/03/2018	102018	010-510-440	UTILITIES	N ANNEW 5/18-6/16		260003952248	N	N	1,539.61	022974C
07/03/2018	102018	595-501-440	UTILITIES	WIC 5/18-6/16		260003952248	N	N	89.61	022974C
07/03/2018	102018	010-459-440	UTILITIES	JUNE FEE	002852	315003899395			201.74	023015C
07/03/2018	102018	010-664-440	UTILITIES	5/18-6/20 RUNWAY		130004149001	N	N	148.00	023032C
07/03/2018	102018	010-510-440	UTILITIES	ANNEX 5/12-6/13/18		250003933686	N	N	998.77	023033C
07/03/2018	102018	010-401-424	REGIONAL RADIO SYSTEM	5/16-6/15 SLT		165004956402	N	N	205.80	023034C
07/03/2018	102018	010-560-410	OUTSIDE SERVICES	5/15-6/14 MCC		320002684816	N	N	251.32	023046C
07/03/2018	102018	010-560-410	OUTSIDE SERVICES	5/15-6/14 MCC		145005000429	N	N	14.48	023046C
07/05/2018	102018	017-621-440	UTILITIES	5/25-6/26 R&B1		95005088650	N	N	315.08	023076C
07/05/2018	102018	017-623-440	UTILITIES	5/22-6/21 S L BARN		445003253151	N	N	230.43	023077C
07/05/2018	102018	010-458-440	UTILITIES	5/21-6/22 JP4		400002050020	N	N	129.46	023086C
07/05/2018	102018	010-510-440	UTILITIES	5/18-6/16 C/H		25005536211	N	N	9,518.75	023087C
07/05/2018	102018	010-510-440	UTILITIES	5/18-6/16 JAIL		25005536212	N	N	5,322.78	023087C
07/17/2018	102018	017-621-440	UTILITIES	5/25-6/26 R&B1		505002806160	N	N	62.14	023108C
07/17/2018	102018	010-660-334	SUPPLIES-LUMBERTON	6/1-29 PARK 7836		220003858735	N	N	11.26	023140C
07/17/2018	102018	010-660-334	SUPPLIES-LUMBERTON	6/1-7/2 PARK 7680		170004143725	N	N	69.79	023141C
07/18/2018	102018	010-660-334	SUPPLIES-LUMBERTON	6/1-7/2 VET PARK 7832		290003981789	N	N	24.66	023289C
07/18/2018	102018	010-456-440	UTILITIES	JULY FEE	002960	145005023623			237.61	023323C
07/18/2018	102018	010-460-440	UTILITIES	4/30-5/29 LATE FEE	002816	90005443769			3.05	023324C
07/18/2018	102018	010-460-440	UTILITIES	4/30-5/29 BAL.	002816	90005443769			3.47	023324C
07/18/2018	102018	010-460-440	UTILITIES	5/29-6/28 SERVICE	002816	90005443769			76.68	023324C
07/25/2018	102018	010-401-424	REGIONAL RADIO SYSTEM	SILS TOW 6/6-7/6		185005078405	N	N	190.25	023331C
07/31/2018	102018	017-623-440	UTILITIES	6/6-7/6 BARN		245004502089	N	N	257.84	023395C
07/31/2018	102018	010-664-440	UTILITIES	6/19-7/18 SECURITY		95005113724	N	N	98.92	023500C

VENDOR TOTAL: 20,707.74

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 #
07/10/2018	102018	010-510-440	UTILITIES	C/H 3/7-4/4		05011401-040	N	N	1,747.70	023106C
07/10/2018	102018	010-510-440	UTILITIES	ANNEX 3/1-3/28		05010502-032	N	N	514.84	023106C
07/10/2018	102018	595-501-440	UTILITIES	WIC 3/1-3/28		05010502-032	N	N	29.96	023106C
07/10/2018	102018	010-510-440	UTILITIES	ANNEX NEW 3/5-4/2		04006421-040	N	N	25.74	023106C
07/10/2018	102018	010-510-440	UTILITIES	JAIL 3/1-4/2		05011451-040	N	N	3,290.19	023106C
07/18/2018	102018	010-510-440	UTILITIES	C/H 6/5-7/2		05011401-070	N	N	2,360.73	023296C
07/18/2018	102018	010-510-440	UTILITIES	JAIL 6/5-7/2		05011451-070	N	N	3,885.24	023296C
07/18/2018	102018	010-510-440	UTILITIES	ANNEX 6/4-7/2		05010502-070	N	N	453.78	023296C
07/18/2018	102018	010-510-440	UTILITIES	ANNEX 6/5-7/6		04006421-070	N	N	233.51	023296C
07/18/2018	102018	595-501-440	UTILITIES	WIC 6/5-7/6		04006421-070	N	N	13.59	023296C
07/31/2018	102018	017-622-440	UTILITIES	06/4-07/2 R&B2		03003401-070	N	N	204.47	023384C

VENDOR TOTAL: 12,759.75

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 #
07/17/2018	102018	017-623-440	UTILITIES	THRU 6/7 WATER BILL		1171-062818	N	N	24.00	023139C
VENDOR TOTAL:									24.00	

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 #
07/03/2018	102018	017-621-440	UTILITIES	5/15-6/11 WATER/SEWER/G		160650001-06	N	N	118.90	022892C
07/03/2018	102018	017-621-440	UTILITIES	5/15-6/11 WATER		160670001-06	N	N	16.25	022892C
07/18/2018	102018	017-622-440	UTILITIES	5/30-6/26 R&B2		040880001-06	N	N	75.10	023287C
07/25/2018	102018	017-621-440	UTILITIES	6/11-7/9 R&B1		160650001-07	N	N	119.50	023341C
07/25/2018	102018	017-621-440	UTILITIES	6/11-7/9 R&B1		160670001-07	N	N	16.25	023341C
VENDOR TOTAL:									346.00	

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 #
07/03/2018	102018	017-624-440	UTILITIES	5/11-6/13 R&B4		13191000-061	N	N	64.00	022942C
07/17/2018	102018	010-660-334	SUPPLIES-LUMBERTON	6/1-7/2 VET PARK CON		02161507-070	N	N	25.63	023147C

VENDOR TOTAL: 89.63

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 #
07/05/2018	102018	017-624-440	UTILITIES	5/16-6/18 R&B4		26902411-062	N	N	58.56	023075C
07/18/2018	102018	017-621-440	UTILITIES	6/1-7/3 NATURAL GAS		77889491-071	N	N	37.69	023286C
VENDOR TOTAL:									96.25	