

002500 ENTERGY TEXAS INC

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

PO BOX 8104

BATON ROUGE

LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/05/2018	052018	010-458-440	UTILITIES	12/20-1/24 JP4		400001976289	N	N	231.39	020341C
02/05/2018	052018	017-621-440	UTILITIES	12/27-1/29 R&B1		45005178435	N	N	124.27	020349C
02/05/2018	052018	017-621-440	UTILITIES	12/27-1/29 R&B1		100004164388	N	N	18.74	020349C
02/05/2018	052018	017-624-440	UTILITIES	12/18-1/21 R&B4		15005474855	N	N	56.33	020377C
02/05/2018	052018	017-624-440	UTILITIES	12/18-1/21 R&B4		55005133128	N	N	157.21	020377C
02/14/2018	052018	017-623-440	UTILITIES	12/20-1/24 R&B3		550001188379	N	N	249.55	020600C
02/14/2018	052018	010-660-334	SUPPLIES-LUMBERTON	1/3-2/2 7680		150003978730	N	N	20.89	020610C
02/14/2018	052018	010-660-334	SUPPLIES-LUMBERTON	1/3-2/2 7832		225004523394	N	N	24.63	020610C
02/14/2018	052018	010-660-334	SUPPLIES-LUMBERTON	1/3-31 7836		230003753837	N	N	10.92	020610C
02/14/2018	052018	010-460-440	UTILITIES	FEBRUARY FEE	002816	55005141007			200.60	020630C
02/27/2018	052018	017-623-440	UTILITIES	1/6-2/4 R&B3		255004267908	N	N	376.39	020674C
02/27/2018	052018	010-456-440	UTILITIES	FEBRUARY FEE	002960	155004801190			259.25	020780C
02/27/2018	052018	010-401-424	REGIONAL RADIO SYSTEM	1/8-2/7 SIL TOW		180004077135	N	N	114.59	020803C
02/28/2018	052018	010-664-440	UTILITIES	1/19-2/19 APSEC		140004018684	N	N	95.85	020858C
02/28/2018	052018	010-401-424	REGIONAL RADIO SYSTEM	1/19-2/16 SL TOW		145004871825	N	N	145.58	020859C
02/28/2018	052018	017-622-440	UTILITIES	1/7-2/8 R&B2		55005154767	N	N	236.09	020866C
02/28/2018	052018	017-622-440	UTILITIES	1/7-2/8 R&B2		55005154770	N	N	87.60	020866C
02/28/2018	052018	010-459-440	UTILITIES	FEBRUARY FEE	002852	315003786999			216.67	020887C
VENDOR TOTAL:									2,626.55	

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 #
02/27/2018	052018	017-622-440	UTILITIES	1/2-2/2 R&B2		03-00340-1 2	N	N	198.35	020658C
02/27/2018	052018	010-510-440	UTILITIES	1/2-2/2 C/H		05011401-020	N	N	3,295.51	020811C
02/27/2018	052018	010-510-440	UTILITIES	1/2-2/2 JAIL		05011451-020	N	N	4,425.01	020811C
02/27/2018	052018	010-510-440	UTILITIES	ANNEX-NEW 2/5		04006421-020	N	N	95.47	020811C
02/27/2018	052018	010-510-440	UTILITIES	1/2-2/1 ANNEX		05010502-020	N	N	841.37	020811C
02/27/2018	052018	595-501-440	UTILITIES	1/2-2/1 WIC		05010502-020	N	N	48.97	020811C

VENDOR TOTAL: 8,904.68

DATE 03/01/2018 TIME 10:09

VENDOR PAYMENTS LIST - HARDIN COUNTY

02/01/2018 - 02/28/2018 CHK115 PAGE:

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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 #
02/05/2018	052018	017-623-440	UTILITIES	UTILITIES		1171-1/18	N	N	19.50	020375C
VENDOR TOTAL:									19.50	

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 #
02/27/2018	052018	017-622-440	UTILITIES	12/28-1/31 R&B2		04-08800-01	N	N	80.50	020659C
02/28/2018	052018	017-621-440	UTILITIES	1/9-2/13 R&B1		16-06500-01	N	N	116.29	020864C
02/28/2018	052018	017-621-440	UTILITIES	1/9-2/13 R&B1		16-06700-01	N	N	16.25	020864C
VENDOR TOTAL:									213.04	

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 #
02/05/2018	052018	017-624-440	UTILITIES	12/12-1/18 R&B4		13191000-011	N	N	75.07	020362C
02/27/2018	052018	010-660-334	SUPPLIES-LUMBERTON	11/1-12/1 CONCES CORR		02161507-120	N	N	42.48	020829C
02/27/2018	052018	010-660-334	SUPPLIES-LUMBERTON	11/1-12/1 OVERPAY		02161507-120	N	N	79.74	020829C
02/27/2018	052018	010-660-334	SUPPLIES-LUMBERTON	12/1-1/2 CONCES		02161507-010	N	N	25.63	020829C
02/27/2018	052018	010-660-334	SUPPLIES-LUMBERTON	1/2-2/1 CONCES		02161507-020	N	N	25.63	020829C
02/28/2018	052018	017-624-440	UTILITIES	1/18-2/12 R&B4		13191000-021	N	N	56.61	020876C

VENDOR TOTAL: 145.68

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 #
02/05/2018	052018	017-624-440	UTILITIES	12/15-1/19 R&B#4		2690241-1-01	N	N	67.06	020340C
02/14/2018	052018	017-621-440	UTILITIES	1/3-31 R&B#1		7788949-1-02	N	N	186.33	020599C
VENDOR TOTAL:									253.39	