

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 #
05/08/2018	082018	017-621-440	UTILITIES	3/31-4/26/18 R&B1		225004609498	N	N	145.29	021928C
05/08/2018	082018	017-622-440	UTILITIES	3/13-4/11 R&B2		65005151253	N	N	191.77	021943C
05/08/2018	082018	017-622-440	UTILITIES	3/13-4/11 R&B2		65005151256	N	N	58.61	021943C
05/08/2018	082018	017-623-440	UTILITIES	3/8-4/10 R&B3		255004328086	N	N	328.68	021959C
05/08/2018	082018	017-624-440	UTILITIES	2/19-3/21 R&B4		195004922815	N	N	174.83	021976C
05/08/2018	082018	017-624-440	UTILITIES	2/19-3/21 R&B4		2017315089	N	N	27.85	021976C
05/08/2018	082018	017-624-440	UTILITIES	3/21-4/17 R&B4		120004107733	N	N	205.61	021976C
05/08/2018	082018	017-624-440	UTILITIES	3/21-4/17 R&B4		80005378960	N	N	29.26	021976C
05/08/2018	082018	010-510-440	UTILITIES	3/22-4/19-C/H		95005010630	N	N	8,349.86	022006C
05/08/2018	082018	010-510-440	UTILITIES	3/22-4/19-JAIL		95005010631	N	N	3,619.48	022006C
05/08/2018	082018	010-510-440	UTILITIES	ANNEX-3/19-04/15		320002646929	N	N	1,020.81	022010C
05/08/2018	082018	595-501-440	UTILITIES	WIC-3/19-04/15		320002646929	N	N	59.41	022010C
05/08/2018	082018	010-459-440	UTILITIES	APRIL FEE	002852	340002627799			107.55	022049C
05/08/2018	082018	010-401-424	REGIONAL RADIO SYSTEM	3/20-4/18 SL TOW		190004261271	N	N	173.85	022072C
05/08/2018	082018	010-664-440	UTILITIES	3/22-4/20 RUNWAY		45005273567	N	N	145.76	022073C
05/08/2018	082018	010-560-410	OUTSIDE SERVICES	3/19-4/16 MCC		315003846732	N	N	104.21	022082C
05/08/2018	082018	010-560-410	OUTSIDE SERVICES	3/19-4/16 MCC		220003794100	N	N	14.48	022082C
05/08/2018	082018	010-560-410	OUTSIDE SERVICES	2/15-3/19 MCC		355003646706	N	N	122.62	022082C
05/08/2018	082018	010-560-410	OUTSIDE SERVICES	1/18-2/15 MCC		2017260889	N	N	64.68	022082C
05/08/2018	082018	010-560-410	OUTSIDE SERVICES	OVERPMT		50005648570	N	N	59.62	022082C
05/08/2018	082018	010-560-410	OUTSIDE SERVICES	SALESTAX CREDITS		2017260889	N	N	128.18	022082C
05/09/2018	082018	017-621-440	UTILITIES	3/30-4/26		10012048374	N	N	44.01	022109C
05/09/2018	082018	017-623-440	UTILITIES	3/28-4/23 R&B3		445003203846	N	N	199.37	022110C
05/09/2018	082018	010-458-440	UTILITIES	3/26-4/21 JP4		375003602336	N	N	35.52	022111C
05/09/2018	082018	010-460-440	UTILITIES	MAY FEE	002816	90005384639			67.66	022133C
05/22/2018	082018	010-660-334	SUPPLIES-LUMBERTON	PARK 4/3-5/1/18		250003895106	N	N	11.34	022205C
05/22/2018	082018	010-660-334	SUPPLIES-LUMBERTON	PARK 4/5-5/2/18		85005100992	N	N	54.13	022205C
05/22/2018	082018	010-660-334	SUPPLIES-LUMBERTON	PARK 4/5-5/2/18		130004104608	N	N	23.69	022205C
05/22/2018	082018	010-456-440	UTILITIES	MAY FEE	002960	190004277009			167.57	022308C
05/22/2018	082018	010-401-424	REGIONAL RADIO SYSTEM	SILS TOW 4/9-5/7		130004108744	N	N	134.23	022329C

VENDOR TOTAL: 15,494.33

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 #
05/22/2018	082018	017-622-440	UTILITIES	4/2-5/1 UTILITY		03003401-050	N	N	201.43	022172C
05/22/2018	082018	010-510-440	UTILITIES	4/4-5/1 C.H.		05011401-050	N	N	1,720.56	022338C
05/22/2018	082018	010-510-440	UTILITIES	4/2-5/1 JAIL		05011451-050	N	N	4,171.58	022338C
05/22/2018	082018	010-510-440	UTILITIES	3/28-4/30 ANNEX		05010502-043	N	N	624.66	022338C
05/22/2018	082018	595-501-440	UTILITIES	3/28-4/30 WIC		05010502-043	N	N	36.36	022338C
05/22/2018	082018	010-510-440	UTILITIES	4/2-5/1 N ANNEX		04006421-050	N	N	252.92	022338C

VENDOR TOTAL: 7,007.51

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 #
05/08/2018	082018	017-623-440	UTILITIES	UTILITIES		1171-04/18	N	N	21.50	021971C
VENDOR TOTAL:									21.50	

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 #
05/22/2018	082018	017-622-440	UTILITIES	3/27-4/30 UTILITY		040880001-04	N	N	90.10	022173C
VENDOR TOTAL:									90.10	

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 #
05/08/2018	082018	017-624-440	UTILITIES	3/12-4/13 R&B4		13191000-041	N	N	56.08	021979C
05/22/2018	082018	010-660-334	SUPPLIES-LUMBERTON	VET PARK 4/2-5/1		02161507-050	N	N	39.55	022208C

VENDOR TOTAL: 95.63

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 #
05/08/2018	082018	017-624-440	UTILITIES	3/19-4/19 R&B4		2690241-0423	N	N	52.12	021975C
05/22/2018	082018	017-621-440	UTILITIES	4/2-5/1 GAS		77889491-050	N	N	36.48	022160C
VENDOR TOTAL:									88.60	