

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 #
03/07/2017	062017	017-623-440	UTILITIES	1/24-2/22 R&B#3		205004275371	N	N	309.56	014862C
03/07/2017	062017	017-624-440	UTILITIES	1/20-2/17 R&B#4		45004789112	N	N	50.27	014863C
03/07/2017	062017	010-458-440	UTILITIES	1/24-2/21 JP#4		420001935229	N	N	73.83	014864C
03/07/2017	062017	010-460-440	UTILITIES	12/30-1/31 JP#6		2016061145	N	N	122.83	014865C
03/07/2017	062017	017-621-440	UTILITIES	1/27-2/27 R&B#1		45004789291	N	N	143.07	014868C
03/07/2017	062017	017-621-440	UTILITIES	1/27-2/27 R&B#1		45004789292	N	N	40.82	014868C
03/13/2017	062017	010-459-440	UTILITIES	FEBRUARY FEE	002188	2016067713			136.63	015056C
03/14/2017	062017	010-460-440	UTILITIES	1/31-3/1 JP#6		25004987883	N	N	66.97	015137C
03/14/2017	062017	010-660-334	SUPPLIES-LUMBERTON	2/1-3/3 PARK		170003702270	N	N	33.58	015147C
03/14/2017	062017	010-660-334	SUPPLIES-LUMBERTON	2/1-3/2 SECURITY		290003588048	N	N	11.81	015147C
03/14/2017	062017	010-660-334	SUPPLIES-LUMBERTON	2/1-3/3 PARK		355003320817	N	N	22.75	015147C
03/21/2017	062017	010-401-424	REGIONAL RADIO SYSTEM	2/6-3/8 SILS TOW		150003673103	N	N	162.80	015168C
03/21/2017	062017	010-456-440	UTILITIES	02/04-03/08 JP2		220003455275	N	N	194.63	015169C
03/21/2017	062017	017-622-440	UTILITIES	2/7-3/9 R&B2		155004451814	N	N	189.58	015173C
03/21/2017	062017	017-622-440	UTILITIES	2/7-3/9 R&B2		155004451817	N	N	53.89	015173C
03/27/2017	062017	017-623-440	UTILITIES	2/2-3/6 R&B3		320002372893	N	N	305.64	015210C
03/28/2017	062017	010-510-440	UTILITIES	ANNEX-2/11-3/16		255003954921	N	N	2,346.72	015364C
03/28/2017	062017	595-501-440	UTILITIES	WIC-2/11-3/16		255003954921	N	N	136.59	015364C
03/28/2017	062017	017-624-440	UTILITIES	2/17-3/22 R&B4		35004885261	N	N	51.83	015371C
03/28/2017	062017	017-624-440	UTILITIES	2/17-3/22 R&B4		85004644666	N	N	196.79	015371C
VENDOR TOTAL:									4,650.59	

DATE 05/10/2017 TIME 16:24

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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 #
03/21/2017	062017	017-622-440	UTILITIES	2/8-3/8 R&B2		03003401 3/8	N	N	76.04	015167C
03/21/2017	062017	010-510-440	UTILITIES	2/8-3/8 C.H.		05011401-030	N	N	1,830.52	015172C
03/21/2017	062017	010-510-440	UTILITIES	2/8-3/8 JAIL		05011451-030	N	N	3,362.19	015172C
03/21/2017	062017	010-510-440	UTILITIES	2/7-3/8 ANNEX		05010502-030	N	N	356.71	015172C
03/21/2017	062017	595-501-440	UTILITIES	2/7-3/8 WIC		05010502-030	N	N	20.77	015172C

VENDOR TOTAL: 5,646.23

DATE 05/10/2017 TIME 16:25

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
03/13/2017	062017	017-623-440	UTILITIES	THRU 2/10 R&B3		1171-2/17	N	N	18.00	014980C
VENDOR TOTAL:									18.00	

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VENDOR PAYMENTS LIST - HARDIN COUNTY

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000301 CITY OF SILSBEE  
105 S. 3RD ST  
SILSBEE TX 77656

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
03/14/2017	062017	017-622-440	UTILITIES	1/30-2/28 R&B2		040880001 02	N	N	68.73	015145C
03/28/2017	062017	017-621-440	UTILITIES	2/13-3/13 R&B1		1606500-0313	N	N	103.69	015363C
03/28/2017	062017	017-621-440	UTILITIES	2/13-3/13 R&B1		1606700-0313	N	N	16.25	015363C
VENDOR TOTAL:									188.67	

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VENDOR PAYMENTS LIST - HARDIN COUNTY  
ALL PAYMENT TYPE(S) REQUESTED

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001126 LUMBERTON MUD  
PO BOX 8065  
LUMBERTON TX 77657

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
03/14/2017	062017	010-660-334	SUPPLIES-LUMBERTON	2/1-3/1 PARK		02161507-3/6	N	N	21.61	015151C
03/28/2017	062017	017-624-440	UTILITIES	2/9-3/10 R&B4		13191000-031	N	N	52.06	015372C

VENDOR TOTAL: 73.67

DATE 05/10/2017 TIME 16:25

VENDOR PAYMENTS LIST - HARDIN COUNTY

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001297 CENTERPOINT ENERGY  
PO BOX 4981  
HOUSTON TX 77210-4981

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
03/14/2017	062017	017-621-440	UTILITIES	2/1-3/2 R&B#2		7788949-0308	N	N	45.61	015136C
03/28/2017	062017	017-624-440	UTILITIES	2/17-3/17 R&B4		26902411-3/2	N	N	47.81	015362C
VENDOR TOTAL:									93.42	