

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 #
11/07/2017	022018	017-621-440	UTILITIES	9/27-10/25 R&B1		265004116327	N	N	60.27	018809C
11/07/2017	022018	017-621-440	UTILITIES	9/26-10/25 R&B1		265004116326	N	N	234.81	018809C
11/07/2017	122017	017-624-440	UTILITIES	9/15-10/17 R&B4		170003910766	N	N	313.27	018840C
11/07/2017	122017	017-624-440	UTILITIES	9/15-10/17 R&B4		65004953276	N	N	68.73	018840C
11/07/2017	122017	010-459-440	UTILITIES	9/12-10/12	002852	345003541337			217.29	018900C
11/07/2017	122017	010-664-440	UTILITIES	9/16-10/16 AP RUN		130003925448	N	N	106.16	018912C
11/07/2017	122017	010-401-424	REGIONAL RADIO SYSTEM	9/14-10/16 SL TOW		135004752056	N	N	209.14	018913C
11/07/2017	122017	010-664-440	UTILITIES	9/19-10/17 AP RUN		75004940312	N	N	137.94	018914C
11/07/2017	122017	010-510-440	UTILITIES	9/15-10/13 C/H		110005327931	N	N	8,958.75	018921C
11/07/2017	122017	010-510-440	UTILITIES	9/15-10/14 JAIL		110005327932	N	N	5,057.93	018921C
11/08/2017	022018	010-458-440	UTILITIES	9/19-10/20 JP4		395003371354	N	N	75.87	018956C
11/08/2017	022018	017-623-440	UTILITIES	9/19-10/20 R&B3		110005331325	N		344.01	018957C
11/13/2017	022018	017-623-440	UTILITIES	9/1-10/3 R&B3		295003901884	N	N	305.73	018982C
11/20/2017	022018	010-460-440	UTILITIES	NOVEMBER FEE	002816	25005270529			62.59	019119C
11/20/2017	022018	010-664-440	UTILITIES	9/16-10/16 SECUR		2016879533	N	N	67.48	019136C
11/20/2017	022018	010-660-334	SUPPLIES-LUMBERTON	9/29-10/31 7680 PK RD		170003923443	N	N	23.99	019153C
11/20/2017	022018	010-660-334	SUPPLIES-LUMBERTON	9/29-10/27 SECURITY		240003689650	N	N	11.38	019153C
11/20/2017	022018	010-660-334	SUPPLIES-LUMBERTON	10/2-31 7832 PK RD		525002490204	N	N	23.91	019153C
11/21/2017	022018	010-401-424	REGIONAL RADIO SYSTEM	10/3-11/3 SILTOW		100004090223	N	N	93.20	019197C
11/21/2017	022018	010-456-440	UTILITIES	10/4-11/2 JP2		195004779539	N	N	177.66	019198C
11/21/2017	022018	017-622-440	UTILITIES	10/5-11/6-R&B2		65004978550	N	N	203.13	019205C
11/21/2017	022018	017-622-440	UTILITIES	10/5-11/6-R&B2		65004978553	N	N	81.99	019205C

VENDOR TOTAL: 16,835.23

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 #
11/21/2017	022018	017-622-440	UTILITIES	10/2-11/2 R&B2		03003401 110	N	N	92.45	019195C
11/21/2017	022018	010-510-440	UTILITIES	C/H 10/5-11/2		05011401-110	N	N	2,414.53	019202C
11/21/2017	022018	010-510-440	UTILITIES	JAIL 10/2-11/2		05011451-110	N	N	1,177.65	019202C
11/21/2017	022018	010-510-440	UTILITIES	ANNEX 10/2-11/2		05010502-110	N	N	868.85	019202C
11/21/2017	022018	595-501-440	UTILITIES	WIC 10/2-11/2		05010502-110	N	N	50.57	019202C
VENDOR TOTAL:									4,604.05	

DATE 12/06/2017 TIME 08:31

VENDOR PAYMENTS LIST - HARDIN COUNTY

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001792 WEST HARDIN WATER SUPPLY CORP  
P O BOX 286  
SARATOGA TX 77585

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 #
11/08/2017	022018	017-623-440	UTILITIES	THRU 10/12 R&B3		1171-10/17	N	N	42.00	018962C
VENDOR TOTAL:									42.00	

DATE 12/06/2017 TIME 08:31

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000301 CITY OF SILSBEE  
105 S. 3RD ST  
SILSBEE

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

TX 77656

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/21/2017	022018	017-622-440	UTILITIES	9/27-10/31 R&B2		040880001 10	N	N	99.33	019196C
VENDOR TOTAL:									99.33	

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001126 LUMBERTON MUD  
PO BOX 8065  
LUMBERTON

ALL PAYMENT TYPE(S) REQUESTED

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TX 77657

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/07/2017	122017	017-624-440	UTILITIES	9/14-10/9 R&B4		13191000-101	N	N	37.91	018843C
11/21/2017	022018	406-600-496	DEBRIS SITE EXPENSES	10/3-11/1 FM421		64012717-110	N	N	59.88	019209C
VENDOR TOTAL:									97.79	

DATE 12/06/2017 TIME 08:31

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001297 CENTERPOINT ENERGY  
PO BOX 4981  
HOUSTON

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

TX 77210-4981

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/08/2017	022018	017-624-440	UTILITIES	9/19-10/17 R&B4		2690241-1-10	N	N	50.99	018955C
11/20/2017	022018	017-621-440	UTILITIES	10/2-11/1 R&B1		7788949-1-11	N	N	43.22	018985C
VENDOR TOTAL:									94.21	