

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 #
06/06/2017	092017	010-458-440	UTILITIES	4/22-5/20 JP#4		345003425208	N	N	40.53	016355C
06/06/2017	092017	017-623-440	UTILITIES	4/22-5/20 R&B3		330002423583	N	N	266.96	016356C
06/06/2017	092017	017-621-440	UTILITIES	4/27-5/25 R&B1		365003363677	N	N	201.94	016360C
06/06/2017	092017	017-621-440	UTILITIES	4/27-5/25 R&B1		365003363678	N	N	44.93	016360C
06/06/2017	092017	010-664-440	UTILITIES	4/19-5/18 RUNWAY		95004636024	N	N	124.72	016366C
06/06/2017	092017	010-664-440	UTILITIES	4/19-5/17 SECURI		170003772303	N	N	106.40	016366C
06/12/2017	092017	017-623-440	UTILITIES	4/5-5/4 R&B3		370002403325	N	N	246.71	016428C
06/13/2017	092017	010-510-440	UTILITIES	5/1-31 BATSON SR		50005338632	N	N	72.52	016609C
06/13/2017	092017	010-660-334	SUPPLIES-LUMBERTON	5/3-5/30 R&B#4		180003853607	N	N	77.12	016619C
06/13/2017	092017	010-660-334	SUPPLIES-LUMBERTON	5/3-5/30 R&B#4		260003631724	N	N	11.57	016619C
06/13/2017	092017	010-660-334	SUPPLIES-LUMBERTON	5/3-5/30 R&B#4		315003560599	N	N	20.16	016619C
06/13/2017	092017	010-460-440	UTILITIES	JUNE FEE	002382	55004861130			53.07	016647C
06/20/2017	092017	010-401-424	REGIONAL RADIO SYSTEM	SILSBEE TOWER SITE		150003759198	N	N	186.84	016656C
06/20/2017	092017	010-456-440	UTILITIES	5/5-6/2 JP2		200003417451	N	N	171.44	016657C
06/26/2017	092017	017-623-440	UTILITIES	5/4-6/3 R&B3		275003926765	N	N	282.36	016701C
06/27/2017	092017	017-622-440	UTILITIES	5/8-6/8 R&B2		65004802474	N	N	188.38	016875C
06/27/2017	092017	017-622-440	UTILITIES	5/8-6/8 R&B2		65004802477	N	N	85.16	016875C
06/27/2017	092017	010-560-410	OUTSIDE SERVICES	5/16-6/15 MCC		460002107772	N	N	175.52	016883C
06/27/2017	092017	010-560-410	OUTSIDE SERVICES	5/16-6/15 MCC		505002567789	N	N	11.04	016883C
06/27/2017	092017	010-510-440	UTILITIES	ANNEX-5/13-6/13		290003671130	N	N	2,388.93	016884C
06/27/2017	092017	595-501-440	UTILITIES	WIC-5/13-6/13		290003671130	N	N	139.04	016884C
06/27/2017	092017	017-624-440	UTILITIES	5/17-6/19 R&B#4		65004812455	N	N	39.23	016885C
06/27/2017	092017	017-624-440	UTILITIES	5/17-6/19 R&B#4		95004666770	N	N	213.42	016885C
06/27/2017	092017	010-510-440	UTILITIES	5/17-6/16-C.H.		140003793206	N	N	9,294.72	016886C
06/27/2017	092017	010-510-440	UTILITIES	5/17-6/16-JAIL		140003793207	N	N	5,163.44	016886C
06/27/2017	092017	010-664-440	UTILITIES	5/18-6/20 RUNWAY		85004751116	N	N	129.34	016889C
06/27/2017	092017	010-664-440	UTILITIES	5/18-6/20 SECURI		95004668802	N	N	106.40	016889C
06/27/2017	092017	010-459-440	UTILITIES	JUNE FEE	002188	345003442628			140.77	016891C
VENDOR TOTAL:									19,982.66	

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 #
06/26/2017	092017	017-622-440	UTILITIES	4/25-5/30 RB#2		8973 5/30/17	N	N	89.73	016682C
06/27/2017	092017	017-621-440	UTILITIES	5/8-6/12 R&B1		1606500-0612	N	N	105.49	016874C
06/27/2017	092017	017-621-440	UTILITIES	5/8-6/12 R&B1		1606700-0612	N	N	16.25	016874C
VENDOR TOTAL:									211.47	

000300 CITY OF KOUNTZE
P O BOX 188
KOUNTZE TX 77625

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 #
06/20/2017	092017	017-622-440	UTILITIES	UTILITIES 5/8-6/8 RB2		03003401-060	N	N	79.40	016655C
06/20/2017	092017	010-510-440	UTILITIES	CH 5/4-6/6		05011401-060	N	N	2,210.89	016658C
06/20/2017	092017	010-510-440	UTILITIES	JAIL 5/4-6/6		05011451-060	N	N	4,392.55	016658C
06/20/2017	092017	010-510-440	UTILITIES	ANNEX 5/4-6/6		05010502-060	N	N	794.95	016658C
06/20/2017	092017	595-501-440	UTILITIES	5.5% WIC 5/4-6/6		05010502-060	N	N	46.26	016658C
VENDOR TOTAL:									7,524.05	

DATE 07/03/2017 TIME 08:21

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 #
06/12/2017	092017	017-623-440	UTILITIES	THRU 5/10 R&B3		1171-05/17	N	N	19.50	016440C
VENDOR TOTAL:									19.50	

DATE 07/03/2017 TIME 08:21

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
06/13/2017	092017	010-660-334	SUPPLIES-LUMBERTON	5/1-6/1 R&B#4		02161507-6/6	N	N	91.12	016624C
06/27/2017	092017	017-624-440	UTILITIES	5/8-6/12 R&B4		13191000-061	N	N	48.06	016878C
VENDOR TOTAL:									139.18	

DATE 07/03/2017 TIME 08:21

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 #
	7788949-0608	N	N	33.88	016608C
VENDOR TOTAL:				33.88	

06/13/2017 092017 017-621-440 UTILITIES

5/2-6/2 R&B1