

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 #
06/05/2018	092018	010-664-440	UTILITIES	4/19-5/17 SECURITY		15005622322	N	N	99.56	022426C
06/05/2018	092018	017-622-440	UTILITIES	4/11-5/9 051418		90005395238	N	N	71.67	022440C
06/05/2018	092018	017-622-440	UTILITIES	4/11-5/9 051418		90005395235	N	N	182.04	022440C
06/05/2018	092018	017-623-440	UTILITIES	4/10-5/7 R&B3		235004524949	N	N	261.55	022457C
06/05/2018	092018	017-624-440	UTILITIES	PCT4YARD		325003826567	N	N	177.07	022470C
06/05/2018	092018	017-624-440	UTILITIES	PCT4YARD		50005748781	N	N	27.85	022471C
06/05/2018	092018	010-510-440	UTILITIES	ANNEX 4/15-5/12		245004448546	N	N	953.97	022510C
06/05/2018	092018	595-501-440	UTILITIES	WIC- 4/15-5/12		245004448546	N	N	55.53	022510C
06/05/2018	092018	010-459-440	UTILITIES	MAY FEE	002852	315003871633			134.52	022543C
06/05/2018	092018	010-401-424	REGIONAL RADIO SYSTEM	4/18-5/16 SL TOW		380002693638	N	N	179.04	022557C
06/05/2018	092018	010-664-440	UTILITIES	RUNWAY LIGHTING		35005392521	N	N	140.33	022558C
06/05/2018	092018	010-560-410	OUTSIDE SERVICES	4/16-5/15 MCC		255004366984	N	N	161.89	022570C
06/05/2018	092018	010-560-410	OUTSIDE SERVICES	4/16-5/15 MCC		235004533688	N	N	14.48	022570C
06/06/2018	092018	010-510-440	UTILITIES	N.ANNEX 5/2-18		490002298521	N	N	739.63	022601C
06/06/2018	092018	017-621-440	UTILITIES	4/26-5/25 R&B1		115005075626	N	N	210.95	022602C
06/06/2018	092018	017-623-440	UTILITIES	4/23-5/22 SL BARN		435003283855	N	N	203.18	022603C
06/06/2018	092018	010-458-440	UTILITIES	4/21-5/21 JP4		400002034109	N	N	81.30	022604C
06/06/2018	092018	010-510-440	UTILITIES	4/19-5/18 C/H		35005390312	N	N	9,090.18	022616C
06/06/2018	092018	010-510-440	UTILITIES	4/19-5/18 JAIL		35005390313	N	N	4,406.63	022616C
06/19/2018	092018	017-621-440	UTILITIES	4/26-5/25 SHOP ELECTRIC		150004091989	N	N	55.73	022647C
06/19/2018	092018	010-660-334	SUPPLIES-LUMBERTON	5/2-6/1 VET-PARK		140004108010	N	N	70.77	022693C
06/19/2018	092018	010-660-334	SUPPLIES-LUMBERTON	5/2-6/1 PARK-ELECTRIC		345003746192	N	N	24.57	022694C
06/19/2018	092018	010-660-334	SUPPLIES-LUMBERTON	5/2-5/31 AREA LIGHTING		210003774571	N	N	11.34	022695C
06/20/2018	092018	010-401-424	REGIONAL RADIO SYSTEM	5/7-6/6 SILS TOW		190004308958	N	N	177.75	022846C
06/20/2018	092018	017-623-440	UTILITIES	5/7-6/6 BARN		235004554637	N	N	247.79	022847C
06/20/2018	092018	010-456-440	UTILITIES	JUNE FEE	002960	195005010623			206.54	022878C
06/20/2018	092018	010-460-440	UTILITIES	JUNE FEE	002816	70005495746			61.07	022878C

VENDOR TOTAL: 18,046.93

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 #
06/19/2018	092018	017-622-440	UTILITIES	5/1-6/4 R&B2		03003401-060	N	N	203.25	022660C
06/20/2018	092018	010-510-440	UTILITIES	C/H 5/1-6/4		05011401-060	N	N	2,313.82	022854C
06/20/2018	092018	010-510-440	UTILITIES	ANNEX 4/30-6/4		05010502-060	N	N	523.69	022854C
06/20/2018	092018	010-510-440	UTILITIES	JAIL 5/1-6/5		05011451-060	N	N	4,742.21	022854C
06/20/2018	092018	595-501-440	UTILITIES	WIC 4/30-6/4		05010502-060	N	N	30.48	022854C
06/20/2018	092018	010-510-440	UTILITIES	ANNEX 5/1-6/5		04006421-060	N	N	248.30	022854C

VENDOR TOTAL: 8,061.75

DATE 07/09/2018 TIME 10:24

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2018 - 06/30/2018 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 #
06/06/2018	092018	017-623-440	UTILITIES	WATER BILL		1171-052518	N	N	20.00	022629C
VENDOR TOTAL:									20.00	

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 #
06/05/2018	092018	017-621-440	UTILITIES	WATER BILL		160670001	N	N	16.25	022427C
06/05/2018	092018	017-621-440	UTILITIES	WATER/SEWER/GARB		160650001	N	N	126.10	022427C
06/19/2018	092018	017-622-440	UTILITIES	4/30-5/30 R&B2		040880001-05	N	N	79.90	022661C
VENDOR TOTAL:									222.25	

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 #
06/05/2018	092018	017-624-440	UTILITIES	4/13-5/11 R&B4		13191000-051	N	N	103.04	022479C
06/19/2018	092018	010-660-334	SUPPLIES-LUMBERTON	5/1-6/1 PARK UTILITIES		02161507-060	N	N	28.90	022700C
VENDOR TOTAL:									131.94	

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 #
06/05/2018	092018	017-624-440	UTILITIES	4/19-5/16 R&B4		26902411-052	N	N	55.01	022469C
06/19/2018	092018	017-621-440	UTILITIES	5/1-6/1 GAS		77889491-060	N	N	37.69	022642C
VENDOR TOTAL:									92.70	