

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 #
01/02/2018	042018	017-622-440	UTILITIES	UTILITIES		75004991497	N	N	169.83	019719C
01/02/2018	042018	017-622-440	UTILITIES	UTILITIES		75004991500	N	N	53.72	019719C
01/02/2018	042018	017-623-440	UTILITIES	11/2-12/4 R&B3		275004100980	N	N	289.71	019735C
01/02/2018	042018	010-510-440	UTILITIES	CH 11/15-12/15		130003979649	N	N	6,913.61	019762C
01/02/2018	042018	010-510-440	UTILITIES	JAIL 11/15-12/15		130003979650	N	N	3,628.80	019762C
01/02/2018	042018	010-510-440	UTILITIES	ANNEX 11/13-12/13/17		245004297411	N	N	2,371.40	019763C
01/02/2018	042018	595-501-440	UTILITIES	5.5% WIC-11/13-12/13		245004297411	N	N	138.02	019763C
01/02/2018	042018	010-459-440	UTILITIES	DECEMBER FEE	002852	380002590666			166.55	019834C
01/02/2018	042018	010-401-424	REGIONAL RADIO SYSTEM	S L TOWER 11/16-12/15		280003821588	N	N	164.95	019851C
01/02/2018	042018	010-560-410	OUTSIDE SERVICES	MOBILE COMMAND CENTER		390002556516	N	N	113.82	019864C
01/02/2018	042018	010-560-410	OUTSIDE SERVICES	MOBILE COMMAND CENTER		370002567051	N	N	12.06	019864C
01/03/2018	042018	010-664-440	UTILITIES	11/16-12/15 APSEC		85004952701	N	N	32.33	019899C
01/16/2018	042018	017-621-440	UTILITIES	11/27-12/27 R&B1		85004961850	N	N	122.49	019917C
01/16/2018	042018	017-623-440	UTILITIES	11/21-12/20 R&B3		10011696494	N	N	213.89	019938C
01/16/2018	042018	017-624-440	UTILITIES	11/16-12/18 R&B4		230003717703	N	N	149.99	019951C
01/16/2018	042018	017-624-440	UTILITIES	11/16-12/18 R&B4		25005329586	N	N	47.64	019951C
01/16/2018	042018	010-664-440	UTILITIES	11/21-12/15 RUNWAY		140003968109	N	N	146.16	020028C
01/17/2018	042018	017-621-440	UTILITIES	11/27-12/27 R&B1		75005018286	N	N	44.62	020077C
01/17/2018	042018	010-660-334	SUPPLIES-LUMBERTON	12/1-1/3 7680		115004915373	N	N	18.86	020085C
01/17/2018	042018	010-660-334	SUPPLIES-LUMBERTON	12/1-1/3 7832		2017048146	N	N	12.20	020085C
01/17/2018	042018	010-660-334	SUPPLIES-LUMBERTON	11/30-1/2 7836		260003813456	N	N	10.92	020085C
01/17/2018	042018	010-460-440	UTILITIES	JANUARY FEE	002816	85004964354			138.06	020105C
01/30/2018	042018	017-623-440	UTILITIES	2/4-1/6 R&B3		235004405801	N	N	411.92	020141C
01/30/2018	042018	010-456-440	UTILITIES	JANUARY FEE	002960	225004495087			270.21	020218C
01/30/2018	042018	010-401-424	REGIONAL RADIO SYSTEM	12/6-1/8 SILTOW		160003958120	N	N	120.26	020236C
01/30/2018	042018	010-458-440	UTILITIES	11/21-12/20 JP4		395003423686	N	N	102.91	020253C
01/31/2018	042018	010-664-440	UTILITIES	12/16-1/18 APSEC		160003967749	N	N	95.85	020303C
01/31/2018	042018	010-664-440	UTILITIES	12/15-1/19 APRUN		65005057551	N	N	158.17	020304C
01/31/2018	042018	017-622-440	UTILITIES	12/5-1/7 R&B2		190004173115	N	N	97.92	020310C
01/31/2018	042018	017-622-440	UTILITIES	12/5-1/7 R&B2		190004173113	N	N	215.69	020310C
01/31/2018	042018	010-510-440	UTILITIES	ANNEX-12/13-01/17		235004413958	N	N	2,709.64	020324C
01/31/2018	042018	595-501-440	UTILITIES	WIC-12/13-01/17		235004413958	N	N	157.71	020324C
01/31/2018	042018	010-560-410	OUTSIDE SERVICES	12/15-1/18 MCC		290003844386	N	N	99.04	020326C
01/31/2018	042018	010-560-410	OUTSIDE SERVICES	12/15-1/18 MCC		455003086033	N	N	15.67	020326C
01/31/2018	042018	010-401-424	REGIONAL RADIO SYSTEM	12/15-1/19 SLTOW		180004060051	N	N	179.06	020327C
01/31/2018	042018	010-510-440	UTILITIES	JAIL 12/15-1/17		110005410388	N	N	3,253.02	020328C
01/31/2018	042018	010-510-440	UTILITIES	HC 12/15-1/17		110005410387	N	N	5,874.43	020328C
01/31/2018	042018	010-459-440	UTILITIES	JANUARY FEE	002852	350002565335			291.23	020331C

VENDOR TOTAL: 29,012.36

000300 CITY OF KOUNTZE
P O BOX 188
KOUNTZE

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

TX 77625

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
01/02/2018	042018	017-622-440	UTILITIES	11/2-11/30 R&B2		03003401-113	N	N	86.73	019716C
01/30/2018	042018	010-510-440	UTILITIES	11/30-1/2 C/H		05011401-010	N	N	2,703.20	020245C
01/30/2018	042018	010-510-440	UTILITIES	11/30-1/2 JAIL		05011451-010	N	N	4,206.85	020245C
01/30/2018	042018	010-510-440	UTILITIES	11/30-1/2 ANNEX		05010502-010	N	N	903.72	020245C
01/30/2018	042018	595-501-440	UTILITIES	11/30-1/2 WIC		05010502-010	N	N	52.60	020245C
01/31/2018	042018	017-622-440	UTILITIES	11/30-1/2 R&B2		03003401-010	N	N	247.59	020307C
VENDOR TOTAL:									8,200.69	

DATE 02/01/2018 TIME 10:38

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 #
01/16/2018	042018	017-623-440	UTILITIES	THRU 12/22		1171-12/17	N	N	22.00	019946C
VENDOR TOTAL:									22.00	

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

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
01/02/2018	042018	017-621-440	UTILITIES	UTILITIES		160650001121	N	N	106.09	019697C
01/02/2018	042018	017-621-440	UTILITIES	UTILITIES		160670001121	N	N	16.25	019697C
01/02/2018	042018	017-622-440	UTILITIES	10/31-11/28 R&B2		040880001-11	N	N	73.30	019717C
01/17/2018	042018	017-622-440	UTILITIES	11/28-12/28 R&B2		040880001-12	N	N	73.30	020084C
01/30/2018	042018	017-621-440	UTILITIES	12/12-1/9 R&B1		16-06500-01	N	N	109.69	020113C
01/30/2018	042018	017-621-440	UTILITIES	12/12-1/9 R&B1		16-06700-01	N	N	16.25	020113C
VENDOR TOTAL:									394.88	

DATE 02/01/2018 TIME 10:39

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 #
01/02/2018	042018	017-624-440	UTILITIES	11/8-12/12 R&B#4		13191000-121	N	N	31.71	019758C
01/02/2018	042018	406-622-490	MISCELLANEOUS	11/1-12/4 FM421		64012717-120	N	N	13.07	019814C
01/30/2018	042018	406-600-496	DEBRIS SITE EXPENSES	12/4-1/3 FM421		64012717-010	N	N	13.07	020202C
VENDOR TOTAL:									57.85	

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 #
01/16/2018	042018	017-624-440	UTILITIES	11/16-12/15 R&B4		2690241-1-12	N	N	53.29	019948C
01/17/2018	042018	017-621-440	UTILITIES	12/1-1/3 R&B1		7788949-1-01	N	N	186.30	020076C
VENDOR TOTAL:									239.59	