

002500 ENTERGY TEXAS INC
PO BOX 8104
BATON ROUGE LA 70891-8104

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
08/01/2017	112017	010-401-424	REGIONAL RADIO SYSTEM	6/16-7/17 SL TOW		155004587316	N	N	259.99	017377C
08/01/2017	112017	010-664-440	UTILITIES	6/20-7/20 RUNWAY		9504705115	N	N	123.91	017382C
08/01/2017	112017	010-664-440	UTILITIES	6/17-7/18 SECUR		100003989698	N	N	103.63	017382C
08/01/2017	112017	010-510-440	UTILITIES	ANNEX-6/13-7/14		215004363021	N	N	2,839.21	017388C
08/01/2017	112017	595-501-440	UTILITIES	WIC-6/13-7/14		215004363021	N	N	165.25	017388C
08/01/2017	112017	010-510-440	UTILITIES	6/16-7/17 C.H.		130003837153	N	N	9,904.74	017390C
08/01/2017	112017	010-510-440	UTILITIES	6/16-7/17 JAIL		130003837154	N	N	5,804.60	017390C
08/01/2017	112017	010-459-440	UTILITIES	JULY FEE	002188	365003402326			198.81	017393C
08/08/2017	112017	017-623-440	UTILITIES	6/20-7/21 R&B3		410001956235	N	N	213.38	017403C
08/08/2017	112017	017-621-440	UTILITIES	6/27-7/26 R&B1		315003607522	N	N	302.54	017409C
08/08/2017	112017	017-621-440	UTILITIES	6/27-7/26 R&B1		495002843439	N	N	51.23	017409C
08/15/2017	112017	010-458-440	UTILITIES	6/20-7/20 JP#4		430002056680	N	N	110.16	017671C
08/15/2017	112017	010-660-334	SUPPLIES-LUMBERTON	7/1-8/1 VETPARK		115004750846	N	N	58.67	017678C
08/15/2017	112017	010-660-334	SUPPLIES-LUMBERTON	6/30-7/31 SECUR		250003666548	N	N	11.27	017678C
08/15/2017	112017	010-660-334	SUPPLIES-LUMBERTON	7/1-8/1 VET PARK		90005107876	N	N	21.60	017678C
08/15/2017	112017	017-622-440	UTILITIES	7/7-8/5 R&B#2		55004946461	N	N	204.92	017684C
08/15/2017	112017	017-622-440	UTILITIES	7/7-8/5 R&B#2		55004946462	N	N	105.11	017684C
08/15/2017	112017	010-460-440	UTILITIES	AUGUST FEE	002382	25005161473			67.17	017688C
08/22/2017	112017	010-401-424	REGIONAL RADIO SYSTEM	7/7-8/4 SILS TWR		140003838250	N	N	182.06	017700C
08/22/2017	112017	010-456-440	UTILITIES	7/5-8/3 JP#2		280003709830	N	N	215.62	017701C
08/28/2017	112017	017-623-440	UTILITIES	7/5-8/3 R&B#3		295003844684	N	N	305.22	017752C
08/28/2017	112017	010-459-440	UTILITIES	AUGUST FEE	002188	335003558876			193.98	017854C

VENDOR TOTAL: 21,443.07

DATE 09/12/2017 TIME 13:50

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
08/15/2017	112017	017-622-440	UTILITIES	7/3-8/1 R&B#2		030034010801	N	N	85.67	017670C
08/15/2017	112017	010-510-440	UTILITIES	C/H 7/3-8/1		05011401-080	N	N	2,748.85	017676C
08/15/2017	112017	010-510-440	UTILITIES	JAIL 7/3-8/1		05011451-080	N	N	1,258.68	017676C
08/15/2017	112017	010-510-440	UTILITIES	ANNEX 7/3-8/1		05010502-080	N	N	653.66	017676C
08/15/2017	112017	595-501-440	UTILITIES	WIC 7/3-8/1		05010502-080	N	N	38.05	017676C
VENDOR TOTAL:									4,784.91	

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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 #
08/14/2017	112017	017-623-440	UTILITIES	THRU7/13 R&B3		1171-07/17	N	N	23.50	017490C
VENDOR TOTAL:									23.50	

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VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
08/15/2017	112017	017-622-440	UTILITIES	6/27-7/31 R&B2		040880001073	N	N	95.13	017677C
VENDOR TOTAL:									95.13	

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VENDOR PAYMENTS LIST - HARDIN COUNTY

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001126 LUMBERTON MUD
PO BOX 8065
LUMBERTON TX 77657

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 #
08/22/2017	112017	010-660-334	SUPPLIES-LUMBERTON	VET PK 7/5-8/1		02161507/801	N	N	31.71	017707C
VENDOR TOTAL:									31.71	

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VENDOR PAYMENTS LIST - HARDIN COUNTY

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001297 CENTERPOINT ENERGY

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

PO BOX 4981

HOUSTON

TX 77210-4981

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
08/01/2017	112017	017-624-440	UTILITIES	6/20-7/19 R&B#4		2690241-7/17	N	N	44.16	017376C
08/15/2017	112017	017-621-440	UTILITIES	7/3-8/2 R&B1		7788949-0808	N	N	36.48	017669C
VENDOR TOTAL:									80.64	