

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

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

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/03/2017	122017	010-401-424	REGIONAL RADIO SYSTEM	8/17-9/14 SL TOW		370002504718	N	N	174.86	018315C
10/03/2017	122017	010-664-440	UTILITIES	RUNWAY8/18-9/19		130003898579	N	N	130.71	018316C
10/03/2017	122017	010-664-440	UTILITIES	8/17-9/15 SECU		65004920306	N	N	100.77	018316C
10/03/2017	122017	010-510-440	UTILITIES	8/15-9/15 C/H		120003911484	N	N	8,658.96	018324C
10/03/2017	122017	010-510-440	UTILITIES	8/15-9/15 JAIL		120003911485	N	N	4,785.28	018324C
10/10/2017	122017	017-621-440	UTILITIES	UTILITIES 9/25-26		140003885642	N	N	258.28	018330C
10/10/2017	122017	017-621-440	UTILITIES	UTILITIES 9/25-26		140003885643	N	N	57.38	018330C
10/10/2017	122017	010-458-440	UTILITIES	UTILITIES-9/19/2017		440002091419	N	N	79.25	018469C
10/10/2017	122017	017-623-440	UTILITIES	8/23-9/19 UTILITIES		10011456907	N	N	48.62	018513C
10/10/2017	122017	017-624-440	UTILITIES	8/18-9/14 UTILITIES		50005473117	N	N	21.71	018526C
10/10/2017	122017	017-624-440	UTILITIES	8/18-9/14 UTILITIES		100004050972	N	N	137.85	018526C
10/24/2017	122017	017-623-440	UTILITIES	9/1-10/3 R&B3		295003901884	N	N	305.73	018572C
10/24/2017	122017	010-460-440	UTILITIES	8/26-9/28 SVC	002816	15005345320			58.15	018678C
10/24/2017	122017	010-456-440	UTILITIES	9/1-10/4 JP2		220003632233	N	N	185.76	018724C
10/24/2017	122017	010-401-424	REGIONAL RADIO SYSTEM	9/2-10/5 SIL TOW		150003878389	N	N	185.29	018771C
10/24/2017	122017	010-660-334	SUPPLIES-LUMBERTON	8/30-10/2 7382 PK		140003890589	N	N	61.04	018781C
10/24/2017	122017	010-660-334	SUPPLIES-LUMBERTON	8/30-9/29 7680 PK		240003665692	N	N	11.52	018781C
10/24/2017	122017	010-660-334	SUPPLIES-LUMBERTON	8/30-9/28 SECURITY		420002062121	N	N	21.44	018781C
10/24/2017	122017	017-622-440	UTILITIES	9/8-10/5 R&B#2		75004928738	N	N	193.15	018793C
10/24/2017	122017	017-622-440	UTILITIES	9/8-10/5 R&B#2		75004928741	N	N	91.45	018793C
10/24/2017	122017	010-560-410	OUTSIDE SERVICES	9/14-10/13 MCC		110005324106	N	N	191.23	018795C
10/24/2017	122017	010-560-410	OUTSIDE SERVICES	9/14-10/13 MCC		265004106286	N	N	11.04	018795C
10/24/2017	012018	010-510-440	UTILITIES	ANNEX-9/15-10/12		330002517435	N	N	2,435.82	018796C
10/24/2017	012018	595-501-440	UTILITIES	WIC-9/15-10/12		330002517435	N	N	141.77	018796C

VENDOR TOTAL: 18,347.06

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 #
10/03/2017	122017	010-401-499	COURTHOUSE ANNEX	WATER DEPOSIT-NEW ANNEX	002731	#18			100.00	018326C
10/24/2017	122017	010-510-440	UTILITIES	C/H 9/12-10/5		05011401-100	N	N	1,622.94	018721C
10/24/2017	122017	010-510-440	UTILITIES	JAIL 9/6-10/2		05011451-100	N	N	940.40	018721C
10/24/2017	122017	010-510-440	UTILITIES	ANNEX 9/6-10/2		05010502-100	N	N	457.43	018721C
10/24/2017	122017	595-501-440	UTILITIES	WIC 9/6-10/2		05010502-100	N	N	26.63	018721C
10/24/2017	122017	017-622-440	UTILITIES	9/6-10/2 R&B2		03003401-100	N	N	91.83	018778C
VENDOR TOTAL:									3,239.23	

DATE 10/31/2017 TIME 10:57

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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 #
10/10/2017	122017	017-623-440	UTILITIES	UTILITIES		1171-9/17	N	N	24.50	018354C
VENDOR TOTAL:									24.50	

DATE 10/31/2017 TIME 10:58

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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 #
10/24/2017	122017	017-622-440	UTILITIES	8/28-9/27 R&B2		040880001 9/	N	N	92.73	018556C
10/24/2017	122017	017-621-440	UTILITIES	9/11-10/11 R&B1		16-06700-101	N	N	16.25	018779C
10/24/2017	122017	017-621-440	UTILITIES	9/11-10/11 R&B1		16-06500-101	N	N	103.09	018779C
VENDOR TOTAL:									212.07	

001126 LUMBERTON MUD  
 PO BOX 8065  
 LUMBERTON TX 77657

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/10/2017	122017	010-660-334	SUPPLIES-LUMBERTON	SUP/UTILITES-LUMBERTON		02161507-9/5	N	N	86.20	018520C
10/10/2017	122017	017-624-440	UTILITIES	8/11-9/14 UTILITIES		13191000-092	N	N	53.34	018531C
10/24/2017	122017	010-660-334	SUPPLIES-LUMBERTON	9/5-10/2 PARK RD		02161507-10/	N	N	37.16	018772C
10/24/2017	122017	406-600-496	DEBRIS SITE EXPENSES	9/8-10/3 @ FM421		64012717-10/	N	N	49.41	018773C
VENDOR TOTAL:									226.11	

DATE 10/31/2017 TIME 10:58

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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 #
10/10/2017	122017	017-624-440	UTILITIES	8/18-9/19 UTILITIES		2690241-1-09	N	N	52.52	018510C
10/24/2017	122017	017-621-440	UTILITIES	9/1-10/2 R&B1		77889491-100	N	N	36.48	018543C
VENDOR TOTAL:									89.00	