

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 #
09/03/2017	122017	010-401-424	REGIONAL RADIO SYSTEM	7/17-8/17 SL TOW		165004624194	N	N	212.09	017926C
09/03/2017	122017	010-560-410	OUTSIDE SERVICES	7/17-8/14 MCC		55004952965	N	N	249.48	017929C
09/03/2017	122017	010-560-410	OUTSIDE SERVICES	7/17-8/14 MCC		465002944202	N	N	11.04	017929C
09/03/2017	122017	010-510-440	UTILITIES	7/17-8/15 CH		150003828624	N	N	9,397.13	017931C
09/03/2017	122017	010-510-440	UTILITIES	7/17-8/15 JAIL		150003828625	N	N	5,466.70	017931C
09/03/2017	122017	595-501-440	UTILITIES	WIC 7/14-8/12		255004101868	N	N	156.84	017932C
09/03/2017	122017	010-510-440	UTILITIES	ANNEX 7/14-8/12		255004101868	N	N	2,694.66	017932C
09/06/2017	122017	010-664-440	UTILITIES	RUNWAY 7/20-8/18		95004737235	N	N	123.14	017935C
09/06/2017	122017	010-664-440	UTILITIES	7/19-8/16 SECU		85004819983	N	N	103.63	017935C
09/12/2017	122017	017-623-440	UTILITIES	7/21-8/22 R&B3		350002473703	N	N	209.32	018007C
09/12/2017	122017	010-458-440	UTILITIES	7/20-8/22 JP#4		385003342673	N	N	103.30	018008C
09/12/2017	122017	017-621-440	UTILITIES	7/26-8/25 R&B1		475002938446	N	N	305.17	018012C
09/12/2017	122017	017-621-440	UTILITIES	7/26-8/25 R&B1		475002938447	N	N	74.16	018012C
09/12/2017	122017	010-456-440	UTILITIES	8/3-31JP2		230003631758	N	N	191.66	018027C
09/19/2017	122017	010-401-424	REGIONAL RADIO SYSTEM	8/4-9/1 SILS TWR		85004837790	N	N	154.31	018043C
09/19/2017	122017	010-660-334	SUPPLIES-LUMBERTON	8/1-29 7832 PARK		90005140763	N	N	19.76	018044C
09/19/2017	122017	017-624-440	UTILITIES	7/19-8/17 R&B4		55004955463	N	N	39.90	018049C
09/19/2017	122017	017-624-440	UTILITIES	7/19-8/17 R&B4		95004734733	N	N	233.70	018049C
09/19/2017	122017	010-660-334	SUPPLIES-LUMBERTON	8/1-29 7680 PARK		180003938336	N	N	50.06	018056C
09/19/2017	122017	010-660-334	SUPPLIES-LUMBERTON	8/1-29 SECURITY		260003710358	N	N	10.90	018056C
09/19/2017	122017	010-460-440	UTILITIES	SEPTEMBER FEE	002382	55004969348			61.00	018064C
09/25/2017	122017	017-623-440	UTILITIES	8/3-9/1 R&B3		285003950934	N	N	272.38	018108C
09/26/2017	122017	017-622-440	UTILITIES	8/5-9/7 R&B#2		110005290234	N	N	212.41	018277C
09/26/2017	122017	017-622-440	UTILITIES	8/5-9/7 R&B#2		110005290237	N	N	106.40	018277C
09/26/2017	122017	010-510-440	UTILITIES	ANNEX-8/12-9/14		285003960691	N	N	2,632.77	018284C
09/26/2017	122017	595-501-440	UTILITIES	WIC-8/12-9/14		285003960691	N	N	153.22	018284C
09/26/2017	122017	010-560-410	OUTSIDE SERVICES	8/14-9/14 MCC		170003882519	N	N	195.38	018286C
09/26/2017	122017	010-560-410	OUTSIDE SERVICES	8/14-9/14 MCC		335003589305	N	N	11.04	018286C
09/26/2017	122017	010-459-440	UTILITIES	SEPTEMBER FEE	002188	335003588907			122.29	018296C

VENDOR TOTAL: 23,573.84

DATE 09/29/2017 TIME 11:00

VENDOR PAYMENTS LIST - HARDIN COUNTY  
ALL PAYMENT TYPE(S) REQUESTED

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000300 CITY OF KOUNTZE  
P O BOX 188  
KOUNTZE

TX 77625

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
09/26/2017	122017	017-622-440	UTILITIES	8/1-9/6 R&B#2		03003401-090	N	N	92.25	018271C
09/26/2017	122017	010-510-440	UTILITIES	C/H 8-1-9/12		05011401-091	N	N	4,074.14	018274C
09/26/2017	122017	010-510-440	UTILITIES	JAIL 8/1-9/6		05011451-090	N	N	1,864.57	018274C
09/26/2017	122017	010-510-440	UTILITIES	ANNEX 8/1-9/6		05010502-090	N	N	669.51	018274C
09/26/2017	122017	595-501-440	UTILITIES	WIC 8/1-9/6		05010502-090	N	N	38.97	018274C

VENDOR TOTAL: 6,739.44

DATE 09/29/2017 TIME 11:00

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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 #
09/25/2017	122017	017-623-440	UTILITIES	8/18 R&B3		1171-8/17	N	N	25.00	018119C
VENDOR TOTAL:									25.00	

DATE 09/29/2017 TIME 11:00

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
09/03/2017	122017	017-621-440	UTILITIES	7/10-8/14 R&B1		1606500-0814	N	N	104.89	017928C
09/03/2017	122017	017-621-440	UTILITIES	7/10-8/14 R&B1		1606700-0814	N	N	16.25	017928C
09/19/2017	122017	017-622-440	UTILITIES	7/31-8/28 R&B2		040880001-08	N	N	83.13	018048C
09/26/2017	122017	017-621-440	UTILITIES	8/14-9/11 R&B#1		16-06500-091	N	N	104.29	018275C
09/26/2017	122017	017-621-440	UTILITIES	8/14-9/11 R&B#1		1606700-0911	N	N	16.25	018275C

VENDOR TOTAL: 324.81

DATE 09/29/2017 TIME 11:00

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 #
09/15/2017	122017	426-590-550	CONSTRUCTION COSTS	OSSF 7215199		DRAW #06	N	N	4,850.00	018037C
09/19/2017	122017	017-624-440	UTILITIES	7/13-8/11 R&B#4		13191000-081	N	N	36.84	018050C
VENDOR TOTAL:									4,886.84	

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 #
09/12/2017	122017	017-621-440	UTILITIES	8/2-9/1 R&B1		7788949-0907	N	N	36.48	018011C
09/19/2017	122017	017-624-440	UTILITIES	7/19-8/18 R&B#4		2690241-8/17	N	N	44.79	018042C
VENDOR TOTAL:									81.27	