

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

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 #
04/04/2017	072017	010-401-424	REGIONAL RADIO SYSTEM	2/16-3/20 SLTS		155004460492	N	N	188.11	015382C
04/04/2017	072017	010-510-440	UTILITIES	2/16-3/20-C.H.		110005128248	N	N	9,033.07	015384C
04/04/2017	072017	010-510-440	UTILITIES	2/16-3/20-JAIL		110005128249	N	N	4,508.30	015384C
04/04/2017	072017	010-664-440	UTILITIES	2/20-3/21 RUNWAY		180003786746	N	N	156.37	015391C
04/04/2017	072017	010-664-440	UTILITIES	2/17-3/20 SECURI		175004416162	N	N	108.45	015391C
04/10/2017	072017	010-459-440	UTILITIES	MARCH FEE	002188	325003455158			117.17	015504C
04/11/2017	072017	017-623-440	UTILITIES	2/22-3/24 R&B3		190003902073	N	N	314.16	015567C
04/11/2017	072017	010-460-440	UTILITIES	3/1-29 JP#6		65004718891	N	N	56.88	015568C
04/11/2017	072017	010-458-440	UTILITIES	2/21-3/24 JP4		395003196767	N	N	42.12	015569C
04/11/2017	072017	017-621-440	UTILITIES	2/27-3/29 R&B#1		2016206422	N	N	42.47	015573C
04/11/2017	072017	017-621-440	UTILITIES	2/27-3/29 R&B#1		2016217474	N	N	177.84	015573C
04/18/2017	072017	010-456-440	UTILITIES	03/08-04/06-JP2		260003586849	N	N	167.45	015613C
04/18/2017	072017	010-510-440	UTILITIES	3/14-31 SR CNTR		295003731593	N	N	343.43	015614C
04/18/2017	072017	010-660-334	SUPPLIES-LUMBERTON	3/3-31 PARK		180003797976	N	N	41.81	015621C
04/18/2017	072017	010-660-334	SUPPLIES-LUMBERTON	3/3-31 SECURITY		260003584132	N	N	11.48	015621C
04/18/2017	072017	010-660-334	SUPPLIES-LUMBERTON	3/3-31 PARK		395003204325	N	N	20.91	015621C
04/25/2017	072017	010-401-424	REGIONAL RADIO SYSTEM	3/8-4/5 SILS TOW		140003728331	N	N	153.14	015818C
04/25/2017	072017	010-510-440	UTILITIES	ANNEX-3/16-4/13		235004146453	N	N	2,028.67	015829C
04/25/2017	072017	595-501-440	UTILITIES	WIC-3/16-4/13		235004146453	N	N	118.07	015829C
04/25/2017	072017	017-622-440	UTILITIES	3/9-4/6 R&B2		45004839310	N	N	171.59	015844C
04/25/2017	072017	017-622-440	UTILITIES	3/9-4/6 R&B2		45004839313	N	N	55.75	015844C
04/25/2017	072017	010-560-410	OUTSIDE SERVICES	2/17-3/16 MCC		380002416979	N	N	108.79	015846C
04/25/2017	072017	010-560-410	OUTSIDE SERVICES	2/17-3/16 MCC		460002070842	N	N	11.04	015846C
04/25/2017	072017	010-459-440	UTILITIES	APRIL FEE	002188	395003214839			94.83	015847C

VENDOR TOTAL: 18,071.90

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 #
04/25/2017	072017	017-622-440	UTILITIES	3/8-4/5 R&B2		03003401 4/5	N	N	77.02	015824C
04/25/2017	072017	010-510-440	UTILITIES	3/8-4/5 C.H.		05011401-040	N	N	1,800.73	015824C
04/25/2017	072017	010-510-440	UTILITIES	3/8-4/5 JAIL		05011451-040	N	N	4,280.75	015824C
04/25/2017	072017	010-510-440	UTILITIES	3/8-4/5 ANNEX		05010502-040	N	N	416.43	015824C
04/25/2017	072017	595-501-440	UTILITIES	3/8-4/5 WIC		05010502-040	N	N	24.24	015824C
VENDOR TOTAL:									6,599.17	

DATE 05/09/2017 TIME 14:58

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 #
04/10/2017	072017	017-623-440	UTILITIES	THRU 3/17 R&B3		1171-03/17/1	N	N	17.50	015427C
VENDOR TOTAL:									17.50	

DATE 05/09/2017 TIME 14:59

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 #
04/18/2017	072017	017-622-440	UTILITIES	2/28-3/27 R&B2		040880001 03	N	N	68.13	015631C
04/25/2017	072017	017-621-440	UTILITIES	3/13-4/10 R&B1		1606500-0410	N	N	103.69	015825C
04/25/2017	072017	017-621-440	UTILITIES	3/13-4/10 R&B1		1606700-0410	N	N	16.25	015825C
VENDOR TOTAL:									188.07	

DATE 05/09/2017 TIME 14:59

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 #
04/18/2017	072017	010-660-334	SUPPLIES-LUMBERTON	3/1-4/3 PARK		02161507-4/6	N	N	39.51	015626C
04/25/2017	072017	017-624-440	UTILITIES	3/10-4/10 R&B4		13191000-041	N	N	49.92	015835C
VENDOR TOTAL:									89.43	

DATE 05/09/2017 TIME 15:00

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
04/11/2017	072017	017-621-440	UTILITIES	3/2-31 R&B#1		7788949-0406	N	N	39.44	015566C
VENDOR TOTAL:									39.44	