

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 #
05/02/2017	082017	010-401-424	REGIONAL RADIO SYSTEM	SOUR LAKE TOWER SITE		135004554640	N	N	168.08	015863C
05/02/2017	082017	010-664-440	UTILITIES	RUNWAY LIGHTING		95004602363	N	N	127.66	015864C
05/02/2017	082017	010-664-440	UTILITIES	LIGHTING		120003769910	N	N	105.76	015864C
05/02/2017	082017	010-510-440	UTILITIES	COURTHOUSE		100003907055	N	N	8,646.67	015871C
05/02/2017	082017	010-510-440	UTILITIES	JAIL		100003907056	N	N	4,181.39	015871C
05/02/2017	082017	017-624-440	UTILITIES	3/23/17-4/18/17		55004810347	N	N	40.31	015874C
05/02/2017	082017	017-624-440	UTILITIES	3/23/17-4/18/17		70005071460	N	N	173.65	015874C
05/02/2017	082017	010-560-410	OUTSIDE SERVICES	3/17-4/15 MCC		355003357337	N	N	131.96	015875C
05/02/2017	082017	010-560-410	OUTSIDE SERVICES	3/17-4/15 MCC		455002875246	N	N	11.04	015875C
05/08/2017	082017	017-623-440	UTILITIES	3/6-4/5 R&B3		365003322550	N	N	309.03	015905C
05/09/2017	082017	017-623-440	UTILITIES	3/24-4/22 R&B3		230003522732	N	N	282.13	016072C
05/09/2017	082017	010-458-440	UTILITIES	3/24-4/22 JP4		420001967566	N	N	30.06	016073C
05/09/2017	082017	017-621-440	UTILITIES	3/29-4/27 R&B1		2016342334	N	N	172.05	016077C
05/09/2017	082017	017-621-440	UTILITIES	3/29-4/27 R&B1		2016342445	N	N	43.63	016077C
05/16/2017	082017	010-510-440	UTILITIES	3/31-5/1 SR CNTR		405003066609	N	N	27.25	016099C
05/16/2017	082017	010-401-424	REGIONAL RADIO SYSTEM	4/5-5/5 SILS TOW		180003829429	N	N	163.25	016100C
05/16/2017	082017	010-660-334	SUPPLIES-LUMBERTON	3/31-5/3 PARK		170003755332	N	N	99.17	016105C
05/16/2017	082017	010-660-334	SUPPLIES-LUMBERTON	4/1-5/1 SECURITY		350002390288	N	N	11.57	016105C
05/16/2017	082017	010-660-334	SUPPLIES-LUMBERTON	3/31-5/3 PARK		510001153789	N	N	22.61	016105C
05/16/2017	082017	010-460-440	UTILITIES	MAY FEE	002382	55004823145			51.94	016115C
05/23/2017	082017	010-456-440	UTILITIES	04/06-05/05 JP2		185004611889	N	N	150.45	016313C
05/23/2017	082017	017-622-440	UTILITIES	4/6-5/8 R&B2		45004876338	N	N	192.13	016321C
05/23/2017	082017	017-622-440	UTILITIES	4/6-5/8 R&B2		45004876341	N	N	66.55	016321C
05/23/2017	082017	010-560-410	OUTSIDE SERVICES	4/15-5/16 MCC		100003930255	N	N	135.50	016335C
05/23/2017	082017	010-560-410	OUTSIDE SERVICES	4/15-5/16 MCC		245004090370	N	N	11.04	016335C
05/23/2017	082017	010-459-440	UTILITIES	MAY FEE	002188	305003575519			118.64	016336C
05/30/2017	082017	017-624-440	UTILITIES	4/18-5/17 R&B4		85004712761	N	N	165.80	016340C
05/30/2017	082017	017-624-440	UTILITIES	4/18-5/17 R&B#4		25005085485	N	N	43.80	016341C
05/30/2017	082017	010-401-424	REGIONAL RADIO SYSTEM	4/17-5/15 SL TOWER		115004667590	N	N	143.21	016342C
05/30/2017	082017	010-510-440	UTILITIES	ANNEX-4/13-5/13		255004013927	N	N	2,166.37	016343C
05/30/2017	082017	595-501-440	UTILITIES	WIC-4/13-5/13		255004013927	N	N	126.09	016343C
05/30/2017	082017	010-510-440	UTILITIES	4/17-5/17 COURTHOUSE		110005188564	N	N	9,165.19	016350C
05/30/2017	082017	010-510-440	UTILITIES	4/17-5/17 JAIL		110005188565	N	N	4,682.05	016350C
VENDOR TOTAL:									31,966.03	

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 #
05/23/2017	082017	017-622-440	UTILITIES	4/5-5/8 RB2		03003401 5/8	N	N	78.34	016312C
05/23/2017	082017	010-510-440	UTILITIES	4/5-5/4-C.H.		05011401-050	N	N	2,045.22	016317C
05/23/2017	082017	010-510-440	UTILITIES	4/5-5/4-JAIL		05011451-050	N	N	4,150.94	016317C
05/23/2017	082017	010-510-440	UTILITIES	4/5-5/4-ANNEX		05010502-050	N	N	867.05	016317C
05/23/2017	082017	595-501-440	UTILITIES	4/5-5/4-WIC		05010502-050	N	N	50.47	016317C
VENDOR TOTAL:									7,192.02	

DATE 05/31/2017 TIME 10:54

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 #
05/08/2017	082017	017-623-440	UTILITIES	UTILITIES		1171-4/17	N	N	20.50	015917C
VENDOR TOTAL:									20.50	

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

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 #
05/16/2017	082017	017-622-440	UTILITIES	3/27-4/25 RB2		0408800014/2	N	N	75.93	016104C
05/23/2017	082017	017-621-440	UTILITIES	4/10-5/8 R&B1		1606500-0508	N	N	104.29	016318C
05/23/2017	082017	017-621-440	UTILITIES	4/10-5/8 R&B1		1606700-0508	N	N	16.25	016318C
VENDOR TOTAL:									196.47	

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 #
05/16/2017	082017	010-660-334	SUPPLIES-LUMBERTON	4/3-5/1 PARK		02161507-5/4	N	N	56.29	016108C
05/30/2017	082017	017-624-440	UTILITIES	4/10-5/8 R&B4		13191000-051	N	N	33.10	016346C
VENDOR TOTAL:									89.39	

DATE 05/31/2017 TIME 10:56

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
05/02/2017	082017	017-624-440	UTILITIES	3/17/17-4/19/17		2690241-4/17	N	N	49.49	015862C
05/16/2017	082017	017-621-440	UTILITIES	3/31-5/2 R&B#1		7788949-0508	N	N	33.88	016103C
05/30/2017	082017	017-624-440	UTILITIES	4/19-5/18 R&B4		2690241-5/17	N	N	46.56	016339C
VENDOR TOTAL:									129.93	