

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 #
07/05/2017	102017	017-623-440	UTILITIES	5/20-6/20 R&B#3		230003571993	N	N	222.89	016903C
07/05/2017	102017	017-621-440	UTILITIES	5/25-6/27 R&B1		290003680324	N	N	296.69	016905C
07/05/2017	102017	017-621-440	UTILITIES	5/25-6/27 R&B1		290003680325	N	N	53.08	016905C
07/11/2017	102017	010-401-424	REGIONAL RADIO SYSTEM	5/15-6/16 S L TOW		190003983036	N	N	139.95	017074C
07/11/2017	102017	010-458-440	UTILITIES	5/20-6/20 JP#4		355003410741	N	N	74.00	017075C
07/11/2017	102017	010-460-440	UTILITIES	JULY FEE	002382	45004934874			63.36	017097C
07/18/2017	102017	010-456-440	UTILITIES	06/17-07/17 JP#2		185004675117	N	N	207.41	017108C
07/18/2017	102017	010-401-424	REGIONAL RADIO SYSTEM	6/6-7/7 SILS TOW		140003810190	N	N	198.78	017109C
07/18/2017	102017	010-660-334	SUPPLIES-LUMBERTON	5/30-7/1 R&B4		180003883879	N	N	92.01	017118C
07/18/2017	102017	010-660-334	SUPPLIES-LUMBERTON	5/30-7/1 R&B4		290003684417	N	N	11.27	017118C
07/18/2017	102017	010-660-334	SUPPLIES-LUMBERTON	5/30-7/1 R&B4		430002042880	N	N	22.04	017118C
07/24/2017	102017	017-623-440	UTILITIES	6/3-7/5 R&B#3		235004223559	N	N	263.24	017164C
07/25/2017	102017	017-622-440	UTILITIES	6/8-7/7 R&B2		65004837066	N	N	198.41	017355C
07/25/2017	102017	017-622-440	UTILITIES	6/8-7/7 R&B2		65004837069	N	N	100.83	017355C
07/25/2017	102017	010-560-410	OUTSIDE SERVICES	6/15-7/15 MCC		20005897318	N	N	238.47	017365C
07/25/2017	102017	010-560-410	OUTSIDE SERVICES	6/15-7/15 MCC		485002867553	N	N	11.04	017365C
07/25/2017	102017	017-624-440	UTILITIES	6/19-7/19 R&B#4		100003988155	N	N	203.70	017367C
07/25/2017	102017	017-624-440	UTILITIES	6/19-7/19 R&B#4		45004957813	N	N	39.70	017367C

VENDOR TOTAL: 2,436.87

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 #
07/25/2017	102017	017-622-440	UTILITIES	6/8-7/3 R&B2		03003401-070	N	N	81.83	017351C
07/25/2017	102017	010-510-440	UTILITIES	CH 6/6-7/3		05011401-070	N	N	2,958.68	017351C
07/25/2017	102017	010-510-440	UTILITIES	JAIL 6/6-7/3		05011451-070	N	N	3,396.28	017351C
07/25/2017	102017	010-510-440	UTILITIES	ANNEX 6/6-7/3		05010502-070	N	N	661.68	017351C
07/25/2017	102017	595-501-440	UTILITIES	WIC 6/6-7/3		05010502-070	N	N	38.51	017351C
VENDOR TOTAL:									7,136.98	

DATE 08/01/2017 TIME 14:38

VENDOR PAYMENTS LIST - HARDIN COUNTY

07/01/2017 - 07/31/2017 CHK115 PAGE: 1

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 #
07/10/2017	102017	017-623-440	UTILITIES	6/15 R&B#3		1171-6/17	N	N	26.50	016965C
VENDOR TOTAL:									26.50	

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 #
07/11/2017	102017	017-622-440	UTILITIES	5/30-6/27 R&B2		04-08800-01	N	N	81.33	017079C
07/25/2017	102017	017-621-440	UTILITIES	6/12-7/10 R&B1		1606500-0710	N	N	103.09	017352C
07/25/2017	102017	017-621-440	UTILITIES	6/12-7/10 R&B1		1606700-0710	N	N	17.75	017352C
VENDOR TOTAL:									202.17	

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 #
07/18/2017	102017	010-660-334	SUPPLIES-LUMBERTON	6/1-7/5 PARK RD.		02161507-7/1	N	N	38.96	017120C
07/25/2017	102017	017-624-440	UTILITIES	6/12-7/13 R&B#4		13191000-071	N	N	55.03	017358C
VENDOR TOTAL:									93.99	

DATE 08/01/2017 TIME 14:38

VENDOR PAYMENTS LIST - HARDIN COUNTY

07/01/2017 - 07/31/2017 CHK115 PAGE: 1

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 #
07/05/2017	102017	017-624-440	UTILITIES	5/18-6/20 R&B#4		2690241-06/1	N	N	47.96	016902C
07/18/2017	102017	017-621-440	UTILITIES	6/2-7/3 R&B#1		7788949-0710	N	N	33.88	017116C
VENDOR TOTAL:									81.84	