

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

002500 ENTERGY
 PO BOX 8104
 BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
04/09/2019	072019	010-664-440	UTILITIES	2/20-3/23 RUN		80005728357	N	N	130.40	027721C
04/09/2019	072019	010-664-440	UTILITIES	2/19-3/20 A.P.		65005552316	N	N	92.49	027721C
04/09/2019	072019	017-622-440	UTILITIES	2/11-3/12 R&B2 UTILITY		55005612630	N	N	70.12	027735C
04/09/2019	072019	017-622-440	UTILITIES	2/11-3/12 R&B2 UTILITY		55005612627	N	N	185.21	027735C
04/09/2019	072019	017-623-440	UTILITIES	SARATOGA 2/7-3/8		220004074477	N	N	443.62	027754C
04/09/2019	072019	017-624-440	UTILITIES	2/19-3/21 R&B4		55005623232	N	N	187.88	027769C
04/09/2019	072019	017-624-440	UTILITIES	2/19-3/21 R&B4		120004414336	N	N	53.39	027769C
04/09/2019	072019	595-501-440	UTILITIES	WIC 2/19-3/22		200003938726	N	N	61.44	027801C
04/09/2019	072019	010-510-440	UTILITIES	NANNEX 2/19-3/22		200003938726	N	N	1,055.59	027801C
04/09/2019	072019	010-510-440	UTILITIES	O ANNEX-2/13-3/16		270004199304	N	N	372.00	027876C
04/09/2019	072019	010-401-424	REGIONAL RADIO SYSTEM	2/18-3/20 SL TOW		115005382554	N	N	168.95	027877C
04/09/2019	072019	010-560-410	OUTSIDE SERVICES	2/15-3/18 MCC		100004541546	N	N	69.36	027888C
04/09/2019	072019	010-560-410	OUTSIDE SERVICES	2/15-3/18 MCC		45005660754	N	N	17.43	027888C
04/10/2019	072019	017-621-440	UTILITIES	2/27-3/29 R&B1		455003416930	N	N	33.77	027915C
04/10/2019	072019	017-623-440	UTILITIES	SL BARN 2/22-3/25		395003805917	N	N	204.25	027916C
04/10/2019	072019	017-621-440	UTILITIES	2/27-3/29 R&B1		220004090685	N	N	124.46	027917C
04/10/2019	072019	010-458-440	UTILITIES	2/22-3/25 JP4		440002398967	N	N	81.04	027918C
04/10/2019	072019	010-510-440	UTILITIES	2/19-3/22 C/H		95005394966	N	N	7,207.58	027932C
04/10/2019	072019	010-510-440	UTILITIES	2/19-3/22 JAIL		95005394967	N	N	3,301.92	027932C
04/23/2019	072019	010-660-334	SUPPLIES-LUMBERTON	3/2-4/2 7836		230004126016	N	N	10.54	028025C
04/23/2019	072019	010-660-334	SUPPLIES-LUMBERTON	3/4-4/4 7832		10012985326	N	N	26.43	028025C
04/23/2019	072019	010-660-334	SUPPLIES-LUMBERTON	3/4-4/4 7680		75005555311	N	N	46.47	028025C
04/23/2019	072019	010-456-440	UTILITIES	APRIL FEE	003923	105005415760			155.02	028122C
04/23/2019	072019	010-460-440	UTILITIES	APRIL FEE	003904	160004368002			101.50	028123C
04/24/2019	072019	010-510-440	UTILITIES	ANNEX-3/16-4/13		210004033769	N	N	351.09	028201C
04/24/2019	072019	010-401-424	REGIONAL RADIO SYSTEM	3/8-4/8 SILS TOW		85005485323	N	N	177.04	028202C
04/24/2019	072019	010-459-440	UTILITIES	APRIL FEE	003945	320002882539			120.36	028231C

VENDOR TOTAL: 14,849.35

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 #
04/23/2019	072019	017-622-440	UTILITIES	2/28-4/1 R&B2		03003401-040	N	N	205.59	027988C
04/23/2019	072019	010-510-440	UTILITIES	2/28-4/1 C/H		05011401-040	N	N	3,262.59	028157C
04/23/2019	072019	010-510-440	UTILITIES	3/6-4/1 JAIL		05011451-040	N	N	4,359.51	028157C
04/23/2019	072019	010-510-440	UTILITIES	3/6-4/1 ANNEX		05010502-040	N	N	216.06	028157C
04/23/2019	072019	010-510-440	UTILITIES	2/28-4/1 NANNEX		04006421-040	N	N	233.43	028157C
04/23/2019	072019	595-501-440	UTILITIES	2/28-4/1 WIC		04006421-040	N	N	13.59	028157C

VENDOR TOTAL: 8,290.77

DATE 05/01/2019 TIME 09:04

VENDOR PAYMENTS LIST - HARDIN COUNTY

04/01/2019 - 04/30/2019 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 #
04/09/2019	072019	017-623-440	UTILITIES	3/29 WATER BILL		1171-032919	N	N	18.00	027763C
VENDOR TOTAL:									18.00	

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 #
04/23/2019	072019	017-622-440	UTILITIES	0225-0326 R&B2		040880001-03	N	N	32.50	027989C
04/24/2019	072019	017-621-440	UTILITIES	3/12-4/9 SG		160650001-04	N	N	114.10	028209C
04/24/2019	072019	017-621-440	UTILITIES	3/12-4/9 SHOP		160670001-04	N	N	16.25	028209C

VENDOR TOTAL: 162.85

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 #
04/23/2019	072019	010-660-334	SUPPLIES-LUMBERTON	3/1-4/1 CONCES		02161507-040	N	N	32.13	028030C

VENDOR TOTAL: 32.13

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 #
04/09/2019	072019	017-624-440	UTILITIES	2/18-3/19 R&B4		2690241-0325	N	N	56.72	027764C
04/23/2019	072019	017-621-440	UTILITIES	3/4-4/2 R&B1		77889491-040	N	N	73.06	027977C
VENDOR TOTAL:									129.78	