

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 #
12/04/2018	022019	010-664-440	UTILITIES	10/18-11/15 SEC LIGHT		165005126374	N	N	93.65	025607C
12/04/2018	022019	010-664-440	UTILITIES	10/20-11/17 RUNWAY		75005394431	N	N	128.89	025607C
12/04/2018	022019	017-622-440	UTILITIES	10/9-11/7 R&B2		55005469724	N	N	182.97	025620C
12/04/2018	022019	017-622-440	UTILITIES	10/9-11/7 R&B2		55005469727	N	N	70.08	025620C
12/04/2018	022019	017-623-440	UTILITIES	10/23-11/20 R&B3		490002403894	N	N	221.27	025634C
12/04/2018	022019	017-623-440	UTILITIES	10/8-11/6 R&B3		235004701730	N	N	274.88	025636C
12/04/2018	022019	010-510-440	UTILITIES	10/19-11/17 C/H		100004424976	N	N	6,890.62	025668C
12/04/2018	022019	010-510-440	UTILITIES	10/19-11/17 JAIL		100004424977	N	N	3,642.21	025668C
12/04/2018	032019	595-501-440	UTILITIES	10/19-11/17 WIC		50005964772	N	N	66.76	025672C
12/04/2018	032019	010-510-440	UTILITIES	10/19-11/17 ANNEX		50005964772	N	N	1,147.06	025672C
12/04/2018	022019	010-459-440	UTILITIES	NOVEMBER FEE	003945	350002765592			114.29	025713C
12/04/2018	022019	010-510-440	UTILITIES	OLD OANNEX-1015-1113		195005190972	N	N	461.77	025729C
12/04/2018	022019	010-401-424	REGIONAL RADIO SYSTEM	10/17-11/15 SLTOW		160004244166	N	N	174.92	025730C
12/05/2018	032019	010-458-440	UTILITIES	10/22-11/21 JP4		325003994641	N	N	63.11	025765C
12/05/2018	032019	017-621-440	UTILITIES	10/26-11/27-OFFICE		185005241163		N	138.73	025771C
12/05/2018	032019	017-624-440	UTILITIES	10/18-11/16 R&B4		65005413535	N	N	43.96	025784C
12/05/2018	032019	017-624-440	UTILITIES	10/18-11/16 R&B4		15005839650	N	N	141.01	025784C
12/05/2018	032019	010-560-410	OUTSIDE SERVICES	10/15-11/14 MCC		140004253170	N	N	17.35	025785C
12/05/2018	032019	010-560-410	OUTSIDE SERVICES	10/15-11/14 MCC		265004483168	N	N	96.15	025785C
12/18/2018	032019	017-621-440	UTILITIES	10/26-11/27 SHOP		415003518029	N	N	52.25	025798C
12/18/2018	032019	010-660-334	SUPPLIES-LUMBERTON	11/1-12/3 7680		130004303416	N	N	56.44	025842C
12/18/2018	032019	010-660-334	SUPPLIES-LUMBERTON	11/1-12/3 7832		45005533091	N	N	23.55	025842C
12/18/2018	032019	010-660-334	SUPPLIES-LUMBERTON	10/31-11/29 MV LIGHT		155005125660	N	N	10.67	025842C
12/18/2018	032019	010-456-440	UTILITIES	DECEMBER FEE	003923	125005224793			140.21	025931C
12/19/2018	032019	010-401-424	REGIONAL RADIO SYSTEM	11/6-12/5 SILS TOW		105005294129	N	N	179.62	026044C
12/19/2018	032019	010-460-440	UTILITIES	DECEMBER FEE	003904	65005421849			114.11	026064C

VENDOR TOTAL: 14,546.53

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 #
12/18/2018	032019	010-510-440	UTILITIES	11/1-12/3 CH		05011401-120	N	N	2,892.64	025969C
12/18/2018	032019	010-510-440	UTILITIES	11/1-12/5 JAIL		05011451-120	N	N	5,529.34	025969C
12/18/2018	032019	010-510-440	UTILITIES	11/1-12/3 ANNEX		05010502-120	N	N	242.62	025969C
12/18/2018	032019	010-510-440	UTILITIES	11/1-12/3 NANNEX		04006421-120	N	N	236.23	025969C
12/18/2018	032019	595-501-440	UTILITIES	11/1-12/3 WIC		04006421-120	N	N	13.75	025969C
12/19/2018	032019	017-622-440	UTILITIES	11118-12318 R&B2		03003401-120	N	N	204.59	026041C

VENDOR TOTAL: 9,119.17

DATE 01/02/2019 TIME 10:16

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 #
12/18/2018	032019	017-623-440	UTILITIES	WATER BILL		1171-112718	N	N	19.00	025838C
VENDOR TOTAL:									19.00	

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 #
12/04/2018	022019	017-621-440	UTILITIES	10/9-11/13 R&B1		160650001-11	N	N	114.70	025606C
12/04/2018	022019	017-621-440	UTILITIES	10/9-11/13 R&B1		160670001-11	N	N	16.25	025606C
12/19/2018	032019	017-622-440	UTILITIES	1029-1127 R&B2		04088000-112	N	N	32.50	026042C

VENDOR TOTAL: 163.45

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 #
12/18/2018	032019	010-660-334	SUPPLIES-LUMBERTON	11/1-12/3 CONCESS		02161507/120	N	N	29.36	025844C
12/18/2018	032019	010-660-334	SUPPLIES-LUMBERTON	LATE PENALTY-OCT		02161507/120	N	N	2.00	025844C
12/18/2018	032019	010-660-334	SUPPLIES-LUMBERTON	PREV BAL-OCT SERV		02161507/120	N	N	42.83	025844C
12/19/2018	032019	017-624-440	UTILITIES	11/7-12/7 R&B4		13191000-121	N	N	39.19	026049C
VENDOR TOTAL:									113.38	

DATE 01/02/2019 TIME 10:16

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 #
12/05/2018	032019	017-624-440	UTILITIES	10/17-11/16 R&B4		2690241-1 11	N	N	55.63	025764C
12/18/2018	032019	017-621-440	UTILITIES	11/1-12/3 R&B1		77889491-120	N	N	87.07	025794C
VENDOR TOTAL:									142.70	