

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 #
10/09/2018	122018	017-621-440	UTILITIES	8/25-9/27 R&B1		75005332398	N	N	306.40	024689C
10/09/2018	122018	010-664-440	UTILITIES	8/19-9/19 RUNWAY		55005411739	N	N	148.35	024695C
10/09/2018	122018	017-624-440	UTILITIES	8/16-9/18 R&B4		95005181967	N	N	198.92	024720C
10/09/2018	122018	010-510-440	UTILITIES	N ANNEX 8/19-9/18		375003731993	N	N	1,640.46	024741C
10/09/2018	122018	595-501-440	UTILITIES	WIC 8/19-9/18		375003731993	N	N	95.48	024741C
10/09/2018	122018	010-560-410	OUTSIDE SERVICES	8/14-9/14 MCC		35005528524	N	N	260.65	024742C
10/09/2018	122018	010-560-410	OUTSIDE SERVICES	8/14-9/14 MCC		210003860441	N	N	14.48	024742C
10/09/2018	122018	010-510-440	UTILITIES	ANNEX 8/11-9/14		250004011623	N	N	1,075.38	024802C
10/09/2018	122018	010-401-424	REGIONAL RADIO SYSTEM	8/16-9/18 SLTOW		110005634229	9	N	219.90	024803C
10/09/2018	122018	010-510-440	UTILITIES	8/19-9/18 JAIL		100004373098	N	N	5,605.38	024822C
10/09/2018	122018	010-510-440	UTILITIES	8/19-9/18 C/H		100004373097	N	N	9,566.04	024822C
10/10/2018	122018	010-458-440	UTILITIES	8/22-9/22 JP4		345003846318	N	N	108.61	024849C
10/10/2018	122018	017-623-440	UTILITIES	8/22-9/22 #3BARN		425003413746	N	N	192.68	024871C
10/23/2018	122018	010-660-334	SUPPLIES-LUMBERTON	8/31-10/1 7836		165005071989	N	N	11.22	024939C
10/23/2018	122018	010-660-334	SUPPLIES-LUMBERTON	8/30-10/2 7832		55005425728	N	N	26.19	024939C
10/23/2018	122018	010-660-334	SUPPLIES-LUMBERTON	8/30-10/2 7680		95005198127	N	N	104.41	024939C
10/23/2018	122018	010-460-440	UTILITIES	OCTOBER FEE	003904	15005777368			64.29	025018C
10/23/2018	122018	010-456-440	UTILITIES	OCTOBER FEE	003923	85005275965			217.08	025018C
10/23/2018	122018	010-401-424	REGIONAL RADIO SYSTEM	9/6-10/8 SILS TOW		145005122391	N	N	338.50	025050C
10/23/2018	122018	010-401-424	REGIONAL RADIO SYSTEM	8/6-9/6 LATE FEE		145005122391	N	N	11.74	025050C
10/24/2018	012019	010-664-440	UTILITIES	9/19-10/17 SECURITY		110005666097	N	N	98.38	025093C
10/24/2018	012019	010-510-440	UTILITIES	9/14-10/15 ANNEX		145005131897	N	N	797.20	025094C
10/24/2018	122018	010-560-410	OUTSIDE SERVICES	9/14-10/15 MCC		30006229619	N	N	232.97	025101C
10/24/2018	122018	010-560-410	OUTSIDE SERVICES	9/14-10/15 MCC		85005286029	N	N	14.48	025101C

VENDOR TOTAL: 21,349.19

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 #
10/23/2018	122018	010-510-440	UTILITIES	8/30-10/1 C/H		05011401-100	N	N	2,250.47	025049C
10/23/2018	122018	010-510-440	UTILITIES	8/30-10/1 JAIL		05011451-100	N	N	4,571.98	025049C
10/23/2018	122018	010-510-440	UTILITIES	ANNEX		05010502-100	N	N	273.07	025049C
10/23/2018	122018	010-510-440	UTILITIES	8/31-10/1 ANNEX		04006421-100	N	N	233.34	025049C
10/23/2018	122018	595-501-440	UTILITIES	8/31-10/1 WIC		04006421-100	N	N	13.58	025049C
10/24/2018	122018	017-622-440	UTILITIES	8/30-10/1 R&B2		03003401-083	N	N	202.87	025098C

VENDOR TOTAL: 7,545.31

DATE 11/01/2018 TIME 10:09

VENDOR PAYMENTS LIST - HARDIN COUNTY

10/01/2018 - 10/31/2018 CHK115 PAGE:

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ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

001792 WEST HARDIN WATER SUPPLY CORP
P O BOX 286
SARATOGA TX 77585

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/10/2018	122018	017-623-440	UTILITIES	WATER BILL SEPT		1171-092518	N	N	21.00	024879C
VENDOR TOTAL:									21.00	

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 #
10/24/2018	122018	017-622-440	UTILITIES	8/27-9/25 R&B2		040880001-09	N	N	32.50	025092C
10/24/2018	122018	017-621-440	UTILITIES	9/11-10/9 R&B1		160650001-10	N	N	111.70	025099C
10/24/2018	122018	017-621-440	UTILITIES	9/11-10/9 R&B1		160670001-10	N	N	16.25	025099C
VENDOR TOTAL:									160.45	

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 #
10/09/2018	122018	017-624-440	UTILITIES	8/13-9/17 R&B4		13191000-092	N	N	69.28	024724C
10/23/2018	122018	010-660-334	SUPPLIES-LUMBERTON	9/4-10/1 CONCESS		02161507-100	N	N	37.77	024942C
VENDOR TOTAL:									107.05	

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 #
10/10/2018	122018	017-624-440	UTILITIES	8/20-9/17 R&B4		2690241-1/09	N	N	51.66	024870C
10/23/2018	122018	017-621-440	UTILITIES	8/31-10/2 R&B1		77889491-100	N	N	19.61	024893C
VENDOR TOTAL:									71.27	