

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 #
09/10/2019	122019	017-622-440	UTILITIES	7/23-8/9 R&B2		160004474531	N	N	219.57	030547C
09/10/2019	122019	017-622-440	UTILITIES	7/23-8/10 R&B2		60006035255	N	N	99.07	030547C
09/10/2019	122019	017-624-440	UTILITIES	7/20-8/20 PCT4		140004508788	N	N	202.50	030581C
09/10/2019	122019	017-624-440	UTILITIES	7/20-8/20 PCT4		80005885997	N	N	48.74	030581C
09/10/2019	122019	010-510-440	UTILITIES	7/20-8/7 C/H		65005727409	N	N	9,087.52	030588C
09/10/2019	122019	010-510-440	UTILITIES	7/20-8/7 JAIL		65005727410	N	N	4,886.77	030588C
09/10/2019	122019	010-460-440	UTILITIES	SERVICE 8/6/19-8/23/19	004661	270004337730			37.89	030685C
09/10/2019	122019	010-510-440	UTILITIES	N ANNEX 7/20-8/7/19		310002998293	N	N	1,078.42	030728C
09/10/2019	122019	595-501-440	UTILITIES	WIC-7/20-8/7/19		310002998293	N	N	62.77	030728C
09/11/2019	122019	010-458-440	UTILITIES	7/23-8/23 JP4		370002979299	N	N	82.76	030751C
09/11/2019	122019	017-623-440	UTILITIES	SL 7/24-8/23		425003681417	N	N	295.68	030752C
09/11/2019	122019	017-621-440	UTILITIES	7/29-8/27 OFFICE		475003483577	N	N	329.16	030764C
09/11/2019	122019	017-621-440	UTILITIES	7/29-8/27 SHOP		475003483578	N	N	62.68	030764C
09/11/2019	122019	010-460-440	UTILITIES	SERVICE 7/27/19-8/24/19	004661	130004540391			75.48	030815C
09/11/2019	122019	010-456-440	UTILITIES	SERVICE 8/6/19-9/5/19	003923	135005478277			211.18	030815C
09/24/2019	122019	010-660-334	SUPPLIES-LUMBERTON	8/1-29 7836		125005493711	N	N	10.43	030884C
09/24/2019	122019	010-660-334	SUPPLIES-LUMBERTON	8/2-9/3 7832		495003399251	N	N	26.82	030884C
09/24/2019	122019	010-660-334	SUPPLIES-LUMBERTON	8/2-9/3 7680		55005814802	N	N	101.07	030884C
09/24/2019	122019	010-401-424	REGIONAL RADIO SYSTEM	8/7-9/9 SILS TOW		100004693049	N	N	207.65	030984C

VENDOR TOTAL: 17,126.16

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 #
09/24/2019	122019	017-622-440	UTILITIES	8/1-9/3 R&B2		03003401-090	N	N	231.79	030847C
09/24/2019	122019	010-510-440	UTILITIES	C/H 8/1-9/3		05011401-090	N	N	2,754.78	030992C
09/24/2019	122019	010-510-440	UTILITIES	ANNEX 8/5-9/3		05010502-090	N	N	1,286.36	030992C
09/24/2019	122019	010-510-440	UTILITIES	NANNEX 8/1-9/3		04006421-090	N	N	236.59	030992C
09/24/2019	122019	595-501-440	UTILITIES	WIC 8/1-9/3		04006421-090	N	N	13.77	030992C
09/24/2019	122019	010-510-440	UTILITIES	CROCKER 8/2-9/4		04006304-090	N	N	82.89	030992C
09/24/2019	122019	010-510-440	UTILITIES	CROCKER 7/3-8/2		04006304-080	N	N	82.89	030992C
09/24/2019	122019	010-510-440	UTILITIES	CROCKER-LATE FEE		04006304-073	N	N	8.31	030992C
09/24/2019	122019	010-510-440	UTILITIES	CROCKER-LATE FEE		04006304-082	N	N	9.12	030992C
09/24/2019	122019	010-510-440	UTILITIES	JAIL 8/5-9/4		05011451-090	N	N	4,490.19	030992C
VENDOR TOTAL:									9,196.69	

DATE 10/03/2019 TIME 15:19

VENDOR PAYMENTS LIST - HARDIN COUNTY

09/01/2019 - 09/30/2019 CHK115 PAGE:

1

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 #
09/10/2019	122019	017-623-440	UTILITIES	WATER-8/15 READ		1171-0826201	N	N	24.50	030578C
						VENDOR TOTAL:			24.50	

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 #
09/24/2019	122019	017-622-440	UTILITIES	7/30-8/27 R&B2		040880001-08	N	N	32.50	030848C
VENDOR TOTAL:									32.50	

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 #
09/24/2019	122019	010-660-334	SUPPLIES-LUMBERTON	8/1-9/4 CONCES		02161507/090	N	N	31.24	030886C
09/25/2019	122019	017-624-440	UTILITIES	8/12-9/11 R&B4		13191000/091	N	N	59.15	031043C
VENDOR TOTAL:									90.39	

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 #
09/10/2019	122019	017-624-440	UTILITIES	7/19-8/20 RB4		2690241-1/08	N	N	53.46	030579C
09/24/2019	122019	017-621-440	UTILITIES	8/2-9/4 R&B1		77889491-091	N	N	38.51	030827C
VENDOR TOTAL:									91.97	