

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 #
12/04/2019	032020	017-621-440	UTILITIES	10/28-11/26 R&B1		485003513469	N	N	171.11	032101C
12/04/2019	032020	010-510-440	UTILITIES	CROCK 10/21-11/19		500001438372	N	N	23.40	032108C
12/04/2019	032020	010-510-440	UTILITIES	LATE FEES		500001438372	N	N	14.21	032108C
12/04/2019	032020	017-624-440	UTILITIES	10/20-11/15 4SHOP		70006049265	N	N	50.27	032114C
12/04/2019	032020	017-624-440	UTILITIES	10/18-11/18 4YARD		110006016388	N	N	225.95	032114C
12/04/2019	032020	010-510-440	UTILITIES	10/21-11/19 C/H		70006051148	N	N	7,364.98	032115C
12/04/2019	032020	010-510-440	UTILITIES	10/21-11/19 JAIL		70006051149	N	N	3,459.38	032115C
12/04/2019	032020	010-510-440	UTILITIES	ANNEX 10/21-11/19		90005961355	N	N	1,637.80	032116C
12/04/2019	032020	595-501-440	UTILITIES	WIC 10/21-11/19		90005961355	N	N	95.32	032116C
12/04/2019	032020	010-458-440	UTILITIES	SERVICE 10/23/19-11/19/1	004971	370003041210			81.90	032118C
12/10/2019	032020	017-622-440	UTILITIES	10/9-11/8 UTILITY		35006013582	N	N	191.28	032143C
12/10/2019	032020	017-622-440	UTILITIES	10/12-11/7 UTILITY		35006013585	N	N	55.04	032143C
12/11/2019	032020	017-621-440	UTILITIES	10/28-11/26 R&B1		485003517439	N	N	45.86	032319C
12/11/2019	032020	017-623-440	UTILITIES	10/23-11/20 S.LK		410002416586	N	N	268.37	032320C
12/11/2019	032020	010-460-440	UTILITIES	11/07-11/27 JP6	1 004990	195005603458			94.98	032341C
12/18/2019	032020	010-401-424	REGIONAL RADIO SYSTEM	11/5-12/4 SILS TOW		145005549415	N	N	149.25	032352C
12/18/2019	032020	010-660-334	SUPPLIES-LUMBERTON	10/31-12/1 7680		35006038920	N	N	56.17	032357C
12/18/2019	032020	010-660-334	SUPPLIES-LUMBERTON	10/31-12/1 7832		495003465101	N	N	26.62	032357C
12/18/2019	032020	010-660-334	SUPPLIES-LUMBERTON	10/31-11/29 7836		165005514315	N	N	10.55	032357C
12/18/2019	032020	010-456-440	UTILITIES	SERVICE 11/5/19-12/5/19	005008	105005661004			258.43	032372C
12/31/2019	032020	010-664-440	UTILITIES	11/16-12/17 A.P.		90005992500	N	N	92.48	032586C
12/31/2019	032020	010-401-424	REGIONAL RADIO SYSTEM	11/18-12/13 SLTOW		190004810022	N	N	152.62	032587C
12/31/2019	032020	010-510-440	UTILITIES	11/14-12/16 OLD		25006179033	N	N	459.69	032588C
12/31/2019	032020	010-510-440	UTILITIES	11/19-12/19 CROCKER		275004816320	N	N	23.58	032589C
12/31/2019	032020	010-510-440	UTILITIES	11/19-12/19 C/H		80006005382	N	N	8,317.71	032597C
12/31/2019	032020	010-510-440	UTILITIES	11/19-12/19 JAIL		80006005383	N	N	3,536.87	032597C
12/31/2019	032020	017-624-440	UTILITIES	11/15-12/18 AREALIGHT		50006451280	N	N	57.41	032618C
12/31/2019	032020	017-624-440	UTILITIES	11/18-12/18 SHOP		75005848589	N	N	245.33	032618C
12/31/2019	032020	010-510-440	UTILITIES	11/19-12/19 ANNEX		60006170231	N	N	1,651.62	032620C
12/31/2019	032020	595-501-440	UTILITIES	11/19-12/19 WIC		60006170231	N	N	96.13	032620C
12/31/2019	032020	010-459-440	UTILITIES	SERVICE 11/12/19-12/10/1	005025	275004809971			135.64	032621C

VENDOR TOTAL: 29,049.95

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 #
12/18/2019	032020	010-510-440	UTILITIES	11/1-12/2 C/H		05011401-120	N	N	3,926.36	032356C
12/18/2019	032020	010-510-440	UTILITIES	11/4-12/3 JAIL		05011451-120	N	N	4,265.74	032356C
12/18/2019	032020	010-510-440	UTILITIES	11/1-12/2 ANNEX		05010502-120	N	N	47.04	032356C
12/18/2019	032020	010-510-440	UTILITIES	11/1-12/2 N.ANX		04006421-120	N	N	233.11	032356C
12/18/2019	032020	595-501-440	UTILITIES	11/1-12/2 WIC		04006421-120	N	N	13.57	032356C
12/18/2019	032020	010-510-440	UTILITIES	11/4-12/3 CROCKER		04006304-120	N	N	83.49	032356C
12/18/2019	032020	017-622-440	UTILITIES	11/1-12/2 UTILITY		03003401-120	N	N	204.05	032366C
VENDOR TOTAL:									8,773.36	

DATE 01/02/2020 TIME 09:52

VENDOR PAYMENTS LIST - HARDIN COUNTY

12/01/2019 - 12/31/2019 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 #
12/23/2019	032020	017-623-440	UTILITIES	11/14 READ		1171-112619	N	N	17.50	032419C
						VENDOR TOTAL:			17.50	

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 #
12/11/2019	032020	017-622-440	UTILITIES	10/29-11/26 R&B2		040880001-11	N	N	348.10	032328C
12/31/2019	032020	017-621-440	UTILITIES	11/12-12/10 OFFICE		160650001-12	N	N	111.70	032596C
12/31/2019	032020	017-621-440	UTILITIES	11/12-12/10 SHOP		160670001-12	N	N	16.25	032596C
VENDOR TOTAL:									476.05	

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 #
12/23/2019	032020	010-660-334	SUPPLIES-LUMBERTON	11/1-12/2 CONCES		02161507/120	N	N	33.52	032429C
12/31/2019	032020	017-624-440	UTILITIES	11/8-12/9 R&B4		13191000/121	N	N	56.51	032607C
VENDOR TOTAL:									90.03	

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 #
12/04/2019	032020	017-624-440	UTILITIES	10/17-11/18 R&B4		2690241-1/11	N	N	56.87	032100C
12/18/2019	032020	017-621-440	UTILITIES	11/1-12/3 R&B1		77889491-121	N	N	69.95	032364C
VENDOR TOTAL:									126.82	