

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 #
05/07/2019	082019	010-664-440	UTILITIES	3/23-4/22 RUN		70005836534	N	N	125.99	028258C
05/07/2019	082019	010-664-440	UTILITIES	3/21-4/18 A.P.		65005587859	N	N	92.49	028258C
05/07/2019	082019	017-622-440	UTILITIES	3/12-4/10 R&B2		55005647573	N	N	60.91	028271C
05/07/2019	082019	017-622-440	UTILITIES	3/12-4/10 R&B2		55005647572	N	N	193.87	028271C
05/07/2019	082019	017-623-440	UTILITIES	SARATOGA 3/8-4/8		240004147831	N	N	330.32	028284C
05/07/2019	082019	017-624-440	UTILITIES	3/21-4/18 PCT4		70005833177	N	N	48.53	028299C
05/07/2019	082019	017-624-440	UTILITIES	3/21-4/18 PCT4		85005498102	N	N	174.79	028299C
05/07/2019	082019	010-401-424	REGIONAL RADIO SYSTEM	SL TOW 3/20-4/17		165005282445	N	N	167.21	028407C
05/07/2019	082019	010-560-410	OUTSIDE SERVICES	MCC 3/18-4/16		50006155830	N	N	83.79	028419C
05/07/2019	082019	010-560-410	OUTSIDE SERVICES	MCC 3/18-4/16		350002865474	N	N	17.43	028419C
05/08/2019	082019	017-623-440	UTILITIES	SLBARN 3/25-4/23		420002391422	N	N	285.77	028455C
05/08/2019	082019	010-458-440	UTILITIES	3/25-4/24 JP4		335004114056	N	N	47.85	028456C
05/08/2019	082019	010-510-440	UTILITIES	3/22-4/22 C/H		110005832321	N	N	7,417.62	028462C
05/08/2019	082019	010-510-440	UTILITIES	3/22-4/22 JAIL		110005832322	N	N	3,590.53	028462C
05/08/2019	082019	010-510-440	UTILITIES	N ANNEX-3/22-4/22		135005343066	N	N	1,031.69	028485C
05/08/2019	082019	595-501-440	UTILITIES	WIC-3/22-4/22		135005343066	N	N	60.05	028485C
05/08/2019	082019	017-621-440	UTILITIES	3/29-4/29 OFFICE-ELEC		520001353395	N	N	149.65	028486C
05/08/2019	082019	017-621-440	UTILITIES	3/29-4/29 SHOP-ELEC		505002986316	N	N	58.94	028486C
05/21/2019	082019	010-660-334	SUPPLIES-LUMBERTON	4/4-5/3 7832		35005794044	N	N	25.84	028533C
05/21/2019	082019	010-660-334	SUPPLIES-LUMBERTON	4/3-5/1 7836		145005330487	N	N	10.54	028533C
05/21/2019	082019	010-660-334	SUPPLIES-LUMBERTON	4/4-5/3 7680		75005588410	N	N	66.16	028533C
05/21/2019	082019	010-460-440	UTILITIES	LATE FEE	003904	95005437064			4.57	028632C
05/21/2019	082019	010-460-440	UTILITIES	MAY FEE	003904	95005437064			60.85	028632C
05/21/2019	082019	010-456-440	UTILITIES	MAY FEE	003923	145005333017			143.45	028632C
05/21/2019	082019	010-401-424	REGIONAL RADIO SYSTEM	4/8-5/8 SILS TOW		160004400264	N	N	183.29	028676C
05/21/2019	082019	010-401-424	REGIONAL RADIO SYSTEM	REVERSAL		160004400264	N	N	29.31-	028676C

VENDOR TOTAL: 14,402.82

000300 CITY OF KOUNTZE
P O BOX 188
KOUNTZE TX 77625

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 #
05/21/2019	082019	010-510-440	UTILITIES	4/1-5/1 C/H		05011401-050	N	N	2,310.48	028672C
05/21/2019	082019	010-510-440	UTILITIES	4/1-5/3 JAIL		05011451-050	N	N	4,489.51	028672C
05/21/2019	082019	010-510-440	UTILITIES	4/1-5/1 ANNEX		05010502-050	N	N	221.10	028672C
05/21/2019	082019	010-510-440	UTILITIES	4/1-30 NANNEX		04006421-043	N	N	233.43	028672C
05/21/2019	082019	595-501-440	UTILITIES	4/1-30 WIC		04006421-043	N	N	13.59	028672C
05/22/2019	082019	017-622-440	UTILITIES	4/1-30 R&B2		03003401-043	N	N	204.43	028722C
VENDOR TOTAL:									7,472.54	

DATE 06/03/2019 TIME 14:34

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 #
05/08/2019	082019	017-623-440	UTILITIES	4/10 READ		1171-042619	N	N	20.00	028484C
						VENDOR TOTAL:			20.00	

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 #
05/22/2019	082019	017-622-440	UTILITIES	3/26-4/20 R&B2		040880001-04	N	N	32.50	028723C
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 #
05/07/2019	082019	017-624-440	UTILITIES	3/12-4/11 R&B4		13191000/041	N	N	50.87	028304C
05/08/2019	082019	010-660-334	SUPPLIES-LUMBERTON	WATER/SEWER		02161507-050	N	N	35.02	028471C
VENDOR TOTAL:									85.89	

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 #
05/07/2019	082019	017-624-440	UTILITIES	3/19-4/17 PCT4		2690241-0424	N	N	54.09	028297C
05/21/2019	082019	017-621-440	UTILITIES	4/2-5/2 R&B1		77889491-050	N	N	36.60	028505C
VENDOR TOTAL:									90.69	