

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 #
01/02/2019	042019	017-622-440	UTILITIES	11/7-12/10 R&B2 UTILITY		55005504710	N	N	210.68	026087C
01/02/2019	042019	017-622-440	UTILITIES	11/7-12/10 R&B2 UTILITY		55005504713	N	N	80.93	026087C
01/02/2019	042019	017-623-440	UTILITIES	11/6-12/6 R&B3		260004098049	N	N	379.83	026113C
01/03/2019	042019	010-510-440	UTILITIES	OANNEX 11/3-1214		175005109734	N	N	547.28	026260C
01/03/2019	042019	010-401-424	REGIONAL RADIO SYSTEM	11/15-12/17 SL TOW		95005287505	N	N	175.69	026261C
01/03/2019	042019	017-624-440	UTILITIES	11/16-12/18 R&B4 ELECTR		190004496161	N	N	188.23	026267C
01/03/2019	042019	017-624-421	CABLE/INTERNET	11/16-12/18 R&B4		105005305638	N	N	70.08	026267C
01/03/2019	042019	010-664-440	UTILITIES	11/16-12/17 SEC		95005289355	N	N	93.65	026281C
01/03/2019	042019	010-664-440	UTILITIES	11/17-12/19 RUN		55005518877	N	N	139.25	026281C
01/03/2019	042019	010-560-410	OUTSIDE SERVICES	11/14-12/13 MCC		260004106680	N	N	63.10	026285C
01/03/2019	042019	010-560-410	OUTSIDE SERVICES	11/14-12/14 MCC		260004106681	N	N	17.45	026285C
01/03/2019	042019	010-510-440	UTILITIES	NANNEX 11/17-12/17		305004101245	N	N	1,135.52	026286C
01/03/2019	042019	595-501-440	UTILITIES	WIC 11/17-12/17		305004101245	N	N	66.09	026286C
01/03/2019	042019	010-510-440	UTILITIES	11/17-12/17 C/H		35005635822	N	N	6,737.22	026287C
01/03/2019	042019	010-510-440	UTILITIES	11/17-12/17 JAIL		35005635823	N	N	3,071.13	026287C
01/03/2019	042019	010-459-440	UTILITIES	DECEMBER FEE	003945	260004105089			178.63	026291C
01/15/2019	042019	017-621-440	UTILITIES	11/27-12/27 ELECTRIC-OF		90005628719	N	N	135.10	026298C
01/15/2019	042019	017-623-440	UTILITIES	11/20-12/20 R&B3		425003482485	N	N	190.08	026331C
01/15/2019	042019	010-458-440	UTILITIES	11/21-12/20		335004005727	N	N	96.76	026416C
01/16/2019	042019	017-621-440	UTILITIES	11/27-12/27 SHOP		425003488673	N	N	49.24	026446C
01/16/2019	042019	010-660-334	SUPPLIES-LUMBERTON	11/30-1/2 PARK/ELECTRIC		210003951274	N	N	10.67	026479C
01/16/2019	042019	010-660-334	SUPPLIES-LUMBERTON	12/3-1/4 7832		160004287742	N	N	23.43	026479C
01/16/2019	042019	010-660-334	SUPPLIES-LUMBERTON	12/3-1/4 7680		115005305292	N	N	43.02	026479C
01/16/2019	042019	010-460-440	UTILITIES	JANUARY FEE	003904	60005789509			131.03	026482C
01/29/2019	042019	017-623-440	UTILITIES	BARN 12/6-1/9		225004871052	N	N	482.83	026529C
01/29/2019	042019	010-456-440	UTILITIES	JANUARY FEE	003923	155005163729			249.73	026628C
01/29/2019	042019	010-401-424	REGIONAL RADIO SYSTEM	12/5-1/9 SILTOW		110005735602	N	N	190.68	026643C
01/30/2019	042019	010-510-440	UTILITIES	OANNEX 1214-116		200003891741	N	N	414.85	026695C
01/30/2019	042019	010-401-424	REGIONAL RADIO SYSTEM	12/17-1/18 SLTOW		105005337993	N	N	171.79	026696C
01/30/2019	042019	010-664-440	UTILITIES	12/19-1/19 RUN		75005468999	N	N	136.91	026709C
01/30/2019	042019	010-664-440	UTILITIES	12/18-1/18 SEC		55005554374	N	N	93.61	026709C
01/30/2019	042019	017-622-440	UTILITIES	12/10-1/10 R&B2		190004517088	N	N	78.78	026723C
01/30/2019	042019	017-622-440	UTILITIES	12/10-1/10 R&B2		190004517085	N	N	200.30	026723C
01/30/2019	042019	010-560-410	OUTSIDE SERVICES	12/14-1/17 MOBIL CC		90005649346	N	N	67.25	026724C
01/30/2019	042019	010-560-410	OUTSIDE SERVICES	12/14-1/17 MOBIL CC		90005649347	N	N	17.45	026724C

VENDOR TOTAL: 15,938.27

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 #
01/29/2019	042019	010-510-440	UTILITIES	12/3-1/2 CH		05011401-010	N	N	4,076.32	026654C
01/29/2019	042019	010-510-440	UTILITIES	12/5-1/8 JAIL		05011451-010	N	N	5,457.31	026654C
01/29/2019	042019	010-510-440	UTILITIES	12/3-1/2 ANNEX		05010502-010	N	N	225.34	026654C
01/29/2019	042019	010-510-440	UTILITIES	12/3-1/2 NANNEX		04006421-010	N	N	231.71	026654C
01/29/2019	042019	595-501-440	UTILITIES	12/3-1/2 WIC		04006421-010	N	N	13.49	026654C
01/30/2019	042019	017-622-440	UTILITIES	12/3-1/7 R&B2		03003401-010	N	N	203.59	026704C

VENDOR TOTAL: 10,207.76

DATE 02/01/2019 TIME 08:54

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
01/15/2019	042019	017-623-440	UTILITIES	12/26 WATER BILL		1171-122618	N	N	20.00	026341C
						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 #
01/03/2019	042019	017-621-440	UTILITIES	11/13-12/10 WATER-SHOP		160670001-12	N	N	16.25	026280C
01/03/2019	042019	017-621-440	UTILITIES	11/13-12/10 R&B1		160650001-12	N	N	112.90	026280C
01/16/2019	042019	017-622-440	UTILITIES	11/27-1/2 R&B2 UTILITY		040880001-01	N	N	32.50	026454C
01/30/2019	042019	017-621-440	UTILITIES	12/10-1/14 RB1		160650001-01	N	N	113.50	026705C
01/30/2019	042019	017-621-440	UTILITIES	12/10-1/14 RB1		160670001-01	N	N	16.25	026705C
VENDOR TOTAL:									291.40	

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 #
01/16/2019	042019	010-660-334	SUPPLIES-LUMBERTON	12/3-1/2 CONCES		02161507-010	N	N	25.63	026464C
01/30/2019	042019	017-624-440	UTILITIES	12/7-1/11 WATER/SEWER		13191000-117	N	N	42.93	026712C
VENDOR TOTAL:									68.56	

DATE 02/01/2019 TIME 08:54

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
01/03/2019	042019	017-624-440	UTILITIES	GAS		2690241-1/12	N	N	54.03	026259C
01/29/2019	042019	017-621-440	UTILITIES	12/3-1/3 R&B1		77889491-010	N	N	123.52	026501C
01/30/2019	042019	017-624-440	UTILITIES	12/17-1/18 GAS		2690241-1 12	N	N	51.66	026693C
VENDOR TOTAL:									229.21	