

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 #
03/26/2019	062019	017-622-440	UTILITIES	1/31-2/28 R&B2		03003401-022	N	N	205.53	027465C
03/26/2019	062019	010-510-440	UTILITIES	1/31-2/18 C/H		05011401-022	N	N	3,329.27	027630C
03/26/2019	062019	010-510-440	UTILITIES	2/5-3/6 JAIL		05011451-030	N	N	4,508.11	027630C
03/26/2019	062019	010-510-440	UTILITIES	2/1-3/6 ANNEX		05010502-030	N	N	240.98	027630C
03/26/2019	062019	010-510-440	UTILITIES	1/31-2/28 NANNEX		04006421-022	N	N	234.28	027630C
03/26/2019	062019	595-501-440	UTILITIES	1/31-2/28 WIC		04006421-022	N	N	13.64	027630C

VENDOR TOTAL: 8,531.81

DATE 04/01/2019 TIME 09:45

VENDOR PAYMENTS LIST - HARDIN COUNTY

03/01/2019 - 03/31/2019 CHK115 PAGE: 1

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 #
03/12/2019	062019	017-623-440	UTILITIES	2/13 WATER BILL		1171-022619	N	N	17.00	027246C
VENDOR TOTAL:									17.00	

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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 #
03/26/2019	062019	017-622-440	UTILITIES	1/29-2/25		040880001-02	N	N	32.50	027466C
03/27/2019	062019	017-621-440	UTILITIES	2/11-3/12 WATER-SHOP		160670001-03	N	N	16.25	027683C
03/27/2019	062019	017-621-440	UTILITIES	2/11-3/12 S.G.		160650001-03	N	N	112.30	027683C

VENDOR TOTAL: 161.05

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001126 LUMBERTON MUD  
 PO BOX 8065  
 LUMBERTON TX 77657

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
03/13/2019	062019	010-660-334	SUPPLIES-LUMBERTON	2/1-3/1 PARKCONC		02161507/307	N	N	25.63	027408C
03/26/2019	062019	017-624-440	UTILITIES	2/11-3/12 SHOP/ELEC		13191000/031	N	N	45.25	027500C
VENDOR TOTAL:									70.88	

ALL PAYMENT TYPE(S) REQUESTED

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001297 CENTERPOINT ENERGY  
PO BOX 4981  
HOUSTON TX 77210-4981

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
03/12/2019	062019	017-624-440	UTILITIES	1/8-2/18 PCT4		2690241-1222	N	N	51.66	027247C
03/13/2019	062019	017-621-440	UTILITIES	2/1-3/4 R&B1		77889491-030	N	N	78.18	027392C
VENDOR TOTAL:									129.84	

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002500 ENTERGY  
 PO BOX 8104  
 BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
03/12/2019	062019	017-622-440	UTILITIES	1/10-2/11 R&B2		55005578551	N	N	90.12	027218C
03/12/2019	062019	017-622-440	UTILITIES	1/10-2/11 R&B2		55005578550	N	N	197.15	027218C
03/12/2019	062019	017-623-440	UTILITIES	SL BARN 1/24-2/22		520001328411	N	N	187.27	027236C
03/12/2019	062019	017-624-440	UTILITIES	1/21-2/19 PCT4		70005768175	N	N	221.61	027253C
03/12/2019	062019	017-624-440	UTILITIES	1/21-2/19 PCT4		75005502169	N	N	46.73	027253C
03/12/2019	062019	010-510-440	UTILITIES	1/19-2/19 C/H		15005952796	N	N	7,073.53	027362C
03/12/2019	062019	010-510-440	UTILITIES	1/19-2/19 JAIL		15005952797	N	N	3,227.45	027362C
03/13/2019	062019	010-458-440	UTILITIES	1/24-2/22 JP4		320002846430	N	N	116.00	027393C
03/13/2019	062019	010-660-334	SUPPLIES-LUMBERTON	2/1-3/4 7680		100004529117	N	N	32.00	027400C
03/13/2019	062019	010-660-334	SUPPLIES-LUMBERTON	2/1-3/1 7836		220004070475	N	N	10.54	027400C
03/13/2019	062019	010-660-334	SUPPLIES-LUMBERTON	2/1-3/4 7832		20006655492	N	N	22.62	027400C
03/13/2019	062019	017-621-440	UTILITIES	1/28-2/11 SHOP		120004397757	N	N	34.30	027430C
03/13/2019	062019	017-621-440	UTILITIES	1/28-2/27 R&B1		120004397756	N	N	116.70	027430C
03/26/2019	062019	010-460-440	UTILITIES	MARCH FEE	003904	85005442049			103.98	027598C
03/26/2019	062019	010-456-440	UTILITIES	MARCH FEE	003923	175005197636			188.11	027598C
03/26/2019	062019	010-460-440	UTILITIES	FEBRUARY REMAINING BALAN	003904	85005442049			.83	027598C
03/26/2019	062019	010-401-424	REGIONAL RADIO SYSTEM	2/7-3/8 SIL TOW		140004360011	N	N	158.87	027635C
03/26/2019	062019	010-401-424	REGIONAL RADIO SYSTEM	1/9-2/7 LATE FEE		140004360011	N	N	8.04	027635C
03/27/2019	062019	010-459-440	UTILITIES	MARCH FEE	003945	295004382731			137.20	027698C

VENDOR TOTAL: 11,973.05