

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 #
10/07/2019	122019	010-664-440	UTILITIES	8/17-9/17 APORT		80005912655	N	N	91.41	031076C
10/07/2019	122019	010-518-440	UTILITIES	8/23-9/23 OFFICE ELECTR		270004361336	N	N	20.51	031080C
10/07/2019	122019	010-518-440	UTILITIES	LATE CHG-8/26		270004361336	N	N	.89	031080C
10/07/2019	122019	017-622-440	UTILITIES	8/10-9/11 R&B2		95005576656	N	N	92.41	031091C
10/07/2019	122019	017-622-440	UTILITIES	8/9-9/10 R&B2		40006415175	N	N	238.90	031091C
10/07/2019	122019	017-623-440	UTILITIES	SARATOGA 8/7-9/9		240004273276	N	N	282.61	031107C
10/07/2019	122019	010-510-440	UTILITIES	OANNEX 7/16-8/07		215005185523	N	N	563.98	031227C
10/07/2019	122019	010-510-440	UTILITIES	8/15-9/16 OANNEX		230004262346	N	N	611.58	031228C
10/07/2019	122019	010-560-410	OUTSIDE SERVICES	8/15-9/16 MCC		515002959158	N	N	17.43	031240C
10/07/2019	122019	010-560-410	OUTSIDE SERVICES	8/15-9/12 MCC		505003077837	N	N	327.65	031240C
10/09/2019	122019	017-623-440	UTILITIES	S.LK 8/23-9/25		470002561086	N	N	315.73	031264C
10/09/2019	122019	010-401-424	REGIONAL RADIO SYSTEM	SL TOW 8/19-9/16		125005512152	N	N	185.51	031265C
10/09/2019	122019	017-621-440	UTILITIES	8/27-9/26 OFFICE		475003509872	N	N	302.65	031266C
10/09/2019	122019	017-624-440	UTILITIES	8/20-9/16 PCT4		40006428687	N	N	20.79	031267C
10/09/2019	122019	010-660-334	SUPPLIES-LUMBERTON	8/30-9/30 7836		195005544681	N	N	10.43	031268C
10/09/2019	122019	010-510-440	UTILITIES	8/20-9/19 C/H		75005747997	N	N	8,516.45	031272C
10/09/2019	122019	010-510-440	UTILITIES	8/20-9/19 JAIL		75005747998	N	N	4,510.73	031272C
10/09/2019	122019	010-460-440	UTILITIES	SERVICE 8/24-10/3	004884	150004528188			82.62	031284C
10/09/2019	122019	010-456-440	UTILITIES	SERVICE 9/5/19-10/4/19	003923	260004354048			195.34	031284C
10/09/2019	122019	010-459-440	UTILITIES	SERVICE 8/16/19-9/18/19	003945	265004793274			187.46	031284C
10/16/2019	122019	010-510-440	UTILITIES	7/20-8/20 CROCKER		300003033011	N	N	96.87	031294C
10/16/2019	122019	010-458-440	UTILITIES	8/23-9/25-JP4		320002989549	N	N	104.67	031295C
10/23/2019	122019	010-510-440	UTILITIES	CROCKER 8/20-9/19		90005915687	N	N	79.12	031515C
10/23/2019	122019	017-621-440	UTILITIES	8/27-9/26 R&B1		540001363619	N	N	64.51	031516C
10/23/2019	122019	010-660-334	SUPPLIES-LUMBERTON	9/3-10/6 7680		190004745683	N	N	111.71	031521C
10/23/2019	122019	010-660-334	SUPPLIES-LUMBERTON	9/3-10/6 7832		20006941764	N	N	27.46	031521C
10/30/2019	012020	010-510-440	UTILITIES	O ANNEX 9/16-10/15		165005464361	N	N	511.85	031539C
10/30/2019	012020	010-401-424	REGIONAL RADIO SYSTEM	9/16-10/18 SL TOW		160004533531	N	N	213.86	031540C
10/30/2019	012020	010-518-440	UTILITIES	9/23-10/22 COLL STATION		485003484159	N	N	17.43	031551C
10/30/2019	012020	010-518-440	UTILITIES	LATE FEE 10/2019		485003484159	N	N	1.03	031551C
10/30/2019	122019	010-401-424	REGIONAL RADIO SYSTEM	9/9-10/10 SILS TOW		130004575852	N	N	188.95	031559C
10/30/2019	122019	010-664-440	UTILITIES	7/21-8/19 RUNWAY		35005986158	N	N	124.85	031564C
10/30/2019	122019	010-664-440	UTILITIES	LATE CHG LIGHTING		70006021337	N	N	4.57	031564C
10/30/2019	012020	010-664-440	UTILITIES	9/18-10/16 LIGHTING APO		70006021337	N	N	91.41	031564C
10/30/2019	122019	010-560-410	OUTSIDE SERVICES	9/16-10/15 MCC		335004277348	N	N	17.43	031567C
10/30/2019	122019	010-560-410	OUTSIDE SERVICES	9/12-10/17 MCC		105005612947	N	N	36.08	031567C
10/30/2019	122019	010-510-440	UTILITIES	8/20-9/19 ANNEX		290004381936	N	N	1,158.08	031571C
10/30/2019	122019	595-501-440	UTILITIES	8/20-9/19 WIC		290004381936	N	N	67.40	031571C
10/30/2019	012020	010-458-440	UTILITIES	SERVICE 9/25/19-10/23/19	004971	295004594774			46.23	031572C
10/30/2019	012020	010-459-440	UTILITIES	SERVICE 9/18/19-10/17/19	004956	265004820233			138.98	031575C

DATE 11/12/2019 TIME 11:23

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
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VENDOR TOTAL: 19,677.57

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	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/23/2019	122019	010-510-440	UTILITIES	9/3-10/2 C/H		05011401-100	N	N	2,329.91	031519C
10/23/2019	122019	010-510-440	UTILITIES	9/3-10/2 ANNEX		05010502-100	N	N	637.72	031519C
10/23/2019	122019	010-510-440	UTILITIES	9/3-10/2 NANNEX		04006421-100	N	N	239.80	031519C
10/23/2019	122019	595-501-440	UTILITIES	9/3-10/2 WIC		04006421-100	N	N	13.96	031519C
10/23/2019	122019	010-510-440	UTILITIES	9/4-10/3 JAIL		05011451-100	N	N	3,923.40	031519C
10/23/2019	122019	010-510-440	UTILITIES	9/4-10/3 CROCKER		04006304-100	N	N	83.49	031519C
10/24/2019	122019	017-622-440	UTILITIES	9/3-10/2 R&B2		03003401-100	N	N	204.01	031533C
VENDOR TOTAL:									7,432.29	

DATE 11/12/2019 TIME 11:24

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	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/09/2019	122019	017-623-440	UTILITIES	9/12 READ		1171-092619	N	N	22.00	031283C

VENDOR TOTAL: 22.00

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 #
10/07/2019	122019	017-621-440	UTILITIES	8/13-9/10-SHOP		160670001-09	N	N	16.25	031079C
10/07/2019	122019	017-621-440	UTILITIES	8/13-9/10-OFFICE		160650001-09	N	N	111.70	031079C
10/24/2019	122019	017-622-440	UTILITIES	8/27-10/1 R&B2		040880001-10	N	N	166.90	031534C
10/30/2019	122019	017-621-440	UTILITIES	9/10-10/16 SHOP		160670001-10	N	N	16.25	031562C
10/30/2019	122019	017-621-440	UTILITIES	9/10-10/16 OFFICE		160650001-10	N	N	114.70	031562C
VENDOR TOTAL:									425.80	

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 #
10/22/2019	122019	010-660-334	SUPPLIES-LUMBERTON	9/4-10/1 CONCES		02161507/100	N	N	39.83	031355C

VENDOR TOTAL: 39.83