

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 #
02/12/2019	052019	017-621-440	UTILITIES	12/27-1/28 R&B1		230004067582	N	N	126.21	026741C
02/12/2019	052019	017-623-440	UTILITIES	12/20-1/24 R&B3		460002431702	N	N	268.70	026773C
02/12/2019	052019	017-624-440	UTILITIES	12/18-1/21 R&B4		25005789220	N	N	69.92	026784C
02/12/2019	052019	017-624-440	UTILITIES	12/18-1/21 R&B4		65005489537	N	N	166.47	026784C
02/12/2019	052019	010-510-440	UTILITIES	NANNEX 1217-0119		195005267669	N	N	1,158.26	026817C
02/12/2019	052019	595-501-440	UTILITIES	WIC 1217-0119		195005267669	N	N	67.41	026817C
02/12/2019	052019	010-459-440	UTILITIES	JANUARY FEE	003945	265004544255			201.62	026868C
02/12/2019	052019	010-510-440	UTILITIES	12/17-1/19 C/H		75005466746	N	N	7,543.22	026897C
02/12/2019	052019	010-510-440	UTILITIES	12/17-1/19 JAIL		75005466747	N	N	3,226.41	026897C
02/13/2019	052019	017-621-440	UTILITIES	12/27-1/28 SHOP		510001351384	N	N	52.92	026928C
02/13/2019	052019	010-458-440	UTILITIES	12/20-1/24 JP4		355003916301	N	N	147.90	026929C
02/13/2019	052019	010-660-334	SUPPLIES-LUMBERTON	1/4-2/1 7832		2018331163	N	N	22.54	026940C
02/13/2019	052019	010-660-334	SUPPLIES-LUMBERTON	1/3-31 7836		210003976344	N	N	10.67	026940C
02/13/2019	052019	010-660-334	SUPPLIES-LUMBERTON	1/4-2/1 7680		105005353023	N	N	42.29	026940C
02/13/2019	052019	010-460-440	UTILITIES	FEBRUARY FEE	003904	90005665184			167.51	026964C
02/26/2019	052019	017-623-440	UTILITIES	1/9-2/7 R&B3		205005012245	N	N	424.71	027007C
02/26/2019	052019	010-456-440	UTILITIES	FEBRUARY FEE	003923	105005356729			224.35	027116C
02/26/2019	052019	010-401-424	REGIONAL RADIO SYSTEM	1/9-2/7 SILS TOW		55005574283	N	N	160.76	027140C
02/26/2019	052019	010-401-424	REGIONAL RADIO SYSTEM	12/5-1/9 LATE FEE		55005574283	N	N	9.53	027140C
02/27/2019	052019	010-401-424	REGIONAL RADIO SYSTEM	1/18-2/18 SLTOW		105005369726	N	N	174.79	027163C
02/27/2019	052019	010-510-440	UTILITIES	OANNEX 1/16-2/13		200003913512	N	N	447.35	027164C
02/27/2019	052019	010-560-410	OUTSIDE SERVICES	1/17-2/15 MCC		150004333099	N	N	61.18	027172C
02/27/2019	052019	010-560-410	OUTSIDE SERVICES	1/17-2/15 MCC		65005514298	N	N	17.43	027172C
02/27/2019	052019	010-510-440	UTILITIES	NANNEX 1/19-2/19		300002891936	N	N	1,142.23	027187C
02/27/2019	052019	595-501-440	UTILITIES	WIC 1/19-2/19		300002891936	N	N	66.48	027187C
02/27/2019	052019	010-660-334	SUPPLIES-LUMBERTON	1/4-2/1 7680		2018374784	N	N	44.03	027188C
02/27/2019	052019	010-660-334	SUPPLIES-LUMBERTON	2/5/19-7680		105005353023	N	N	42.29-	027188C
02/27/2019	052019	010-664-440	UTILITIES	1/19-2/20 RUN		60005852568	N	N	137.64	027189C
02/27/2019	052019	010-664-440	UTILITIES	1/19-2/18 A.P.		800005695340	N	N	93.61	027189C
02/27/2019	052019	010-459-440	UTILITIES	CREDIT	003945	390002839074			3.46-	027191C
02/27/2019	052019	010-459-440	UTILITIES	FEBRUARY FEE	003945	390002839074			183.86	027191C

VENDOR TOTAL: 16,414.25

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 #
02/26/2019	052019	017-622-440	UTILITIES	1/7-31 R&B2		03003401-013	N	N	202.09	026990C
02/26/2019	052019	010-510-440	UTILITIES	1/2-31 C/H		05011401-013	N	N	2,917.43	027139C
02/26/2019	052019	010-510-440	UTILITIES	1/8-2/5 JAIL		05011451-020	N	N	5,641.93	027139C
02/26/2019	052019	010-510-440	UTILITIES	1/2-2/1 ANNEX		05010502-020	N	N	226.90	027139C
02/26/2019	052019	010-510-440	UTILITIES	NANNEX 1/2-31		04006421-013	N	N	233.96	027139C
02/26/2019	052019	595-501-440	UTILITIES	1/2-31 WIC		04006421-013	N	N	13.62	027139C
VENDOR TOTAL:									9,235.93	

DATE 03/04/2019 TIME 10:44

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 #
02/12/2019	052019	017-623-440	UTILITIES	ROAD 1/16		1171-012519	N	N	18.50	026782C
VENDOR TOTAL:									18.50	

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 #
02/26/2019	052019	017-622-440	UTILITIES	1/2-29 R&B2		040880001-01	N	N	32.50	026991C
02/27/2019	052019	017-621-440	UTILITIES	1/14-2/11 R&B1		160670001-02	N	N	16.25	027171C
02/27/2019	052019	017-621-440	UTILITIES	1/14-2/11 R&B1		160650001-02	N	N	112.90	027171C

VENDOR TOTAL: 161.65

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 #
02/13/2019	052019	010-660-334	SUPPLIES-LUMBERTON	1/2-2/1 CONC		02161507-020	N	N	25.63	026951C
02/27/2019	052019	017-624-440	UTILITIES	1/11-2/11 WATER/SEWER		13191000-214	N	N	65.58	027178C

VENDOR TOTAL: 91.21

DATE 03/04/2019 TIME 10:45

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 #
02/13/2019	052019	017-621-440	UTILITIES	1/3-2/1 R&B1		77889491-020	N	N	135.93	026926C
VENDOR TOTAL:									135.93	