

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 #
06/04/2019	092019	010-664-440	UTILITIES	RUNWAY LIGHT 4/22-5/21		15006060031	N	N	122.81	028759C
06/04/2019	092019	010-664-440	UTILITIES	LIGHTING 4/19-5/17		65005620796	N	N	92.49	028759C
06/04/2019	092019	017-622-440	UTILITIES	4/10-5/10 R&B2		130004448511	N	N	68.88	028773C
06/04/2019	092019	017-622-440	UTILITIES	4/10-5/10 R&B2		130004448509	N	N	196.46	028773C
06/04/2019	092019	017-623-440	UTILITIES	SARATOGA 4/8-5/6		245004808798	N	N	268.46	028787C
06/04/2019	092019	010-459-440	UTILITIES	MAY FEE	003945	215005058515			113.08	028895C
06/04/2019	092019	010-510-440	UTILITIES	ANNEX-4/13-5/14		195005398201	N	N	414.32	028905C
06/04/2019	092019	010-560-410	OUTSIDE SERVICES	MCC 4/16-5/16		65005616659	N	N	139.16	028917C
06/04/2019	092019	010-560-410	OUTSIDE SERVICES	MCC 4/16-5/16		170004433054	N	N	17.43	028917C
06/05/2019	092019	010-458-440	UTILITIES	4/24-5/23 JP4		360002893956	N	N	52.36	028945C
06/05/2019	092019	010-401-424	REGIONAL RADIO SYSTEM	SL TOW 4/17-5/20		125005388912	N	N	209.99	028946C
06/05/2019	092019	017-623-440	UTILITIES	SL BARN 4/23-5/23		455003459521	N	N	299.23	028947C
06/05/2019	092019	010-510-440	UTILITIES	NANNEX 4/22-5/22		225005010693	N	N	939.55	028955C
06/05/2019	092019	595-501-440	UTILITIES	WIC 4/22-5/22		225005010693	N	N	54.68	028955C
06/05/2019	092019	017-621-440	UTILITIES	4/29-5/29 OFFICE		475003413194	N	N	219.28	028968C
06/05/2019	092019	017-621-440	UTILITIES	4/29-5/29 SHOP		475003413195	N	N	57.59	028968C
06/05/2019	092019	010-510-440	UTILITIES	4/22-5/20 C/H		130004457854	N	N	7,618.26	028970C
06/05/2019	092019	010-510-440	UTILITIES	4/22-5/20 JAIL		130004457855	N	N	3,744.54	028970C
06/05/2019	092019	017-624-440	UTILITIES	4/18-5/20 PCT4		400006272846	N	N	49.79	028972C
06/05/2019	092019	017-624-440	UTILITIES	4/18-5/20 PCT4		900005776468	N	N	161.27	028972C
06/18/2019	092019	010-510-440	UTILITIES	CROCKER 5/7-20		355004024169	N	N	32.71	029165C
06/18/2019	092019	010-510-440	UTILITIES	LATE FEE		355004024169	N	N	.51	029165C
06/19/2019	092019	010-401-424	REGIONAL RADIO SYSTEM	SILS 5/8-6/7		95005477780	N	N	163.79	029206C
06/19/2019	092019	010-660-334	SUPPLIES-LUMBERTON	5/3-6/4 7832		85005547513	N	N	26.32	029216C
06/19/2019	092019	010-660-334	SUPPLIES-LUMBERTON	5/3-6/4 7680		140004438184	N	N	101.44	029216C
06/19/2019	092019	010-660-334	SUPPLIES-LUMBERTON	5/2-31 7836		200003996176	N	N	10.54	029216C

VENDOR TOTAL: 15,174.94

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 #
06/18/2019	092019	010-510-440	UTILITIES	WATER DEPOSIT	004530	1 (04-00630-			100.00	029133C
06/19/2019	092019	017-622-440	UTILITIES	4/30-5/31 R&B2		03003401-053	N	N	206.65	029210C
06/19/2019	092019	010-510-440	UTILITIES	5/1-31 C/H		05011401-053	N	N	2,307.05	029210C
06/19/2019	092019	010-510-440	UTILITIES	5/3-6/4 JAIL		05011451-060	N	N	4,055.99	029210C
06/19/2019	092019	010-510-440	UTILITIES	5/1-31 OANNEX		05010502-053	N	N	225.48	029210C
06/19/2019	092019	010-510-440	UTILITIES	4/30-5/31 NANNEX		04006421-053	N	N	234.49	029210C
06/19/2019	092019	595-501-440	UTILITIES	4/30-5/31 WIC		04006421-053	N	N	13.65	029210C
VENDOR TOTAL:									7,143.31	

DATE 07/03/2019 TIME 10:58

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 #
06/18/2019	092019	017-623-440	UTILITIES	5/13 ROAD		1171-052419	N	N	22.00	029035C
						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 #
06/04/2019	092019	017-621-440	UTILITIES	4/9-5/14 SG-OFFICE		160650001-05	N	N	115.90	028758C
06/04/2019	092019	017-621-440	UTILITIES	4/9-5/14 SHOP		160670001-05	N	N	16.25	028758C
06/19/2019	092019	017-622-440	UTILITIES	4/30-5/28 R&B2		040880001-05	N	N	32.50	029211C
VENDOR TOTAL:									164.65	

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 #
06/04/2019	092019	017-624-440	UTILITIES	R&B4 4/11-5/9		13191000/514	N	N	45.25	028804C
06/19/2019	092019	010-660-334	SUPPLIES-LUMBERTON	5/1-6/3 CONCES		02161507-060	N	N	31.99	029221C
VENDOR TOTAL:									77.24	

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 #
06/05/2019	092019	017-624-440	UTILITIES	4/17-5/17 PCT4		2690241-0523	N	N	50.77	028944C
06/19/2019	092019	017-621-440	UTILITIES	5/2-6/4 R&B1		77889491-061	N	N	38.51	029205C
VENDOR TOTAL:									89.28	