

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 #
04/01/2020	072020	010-401-424	REGIONAL RADIO SYSTEM	2/14-3/17 SL TOW		180004760580	N	N	194.80	034139C
04/01/2020	072020	017-622-440	UTILITIES	2/11-3/12 R&B2		45006081654	N	N	173.55	034140C
04/01/2020	072020	010-510-440	UTILITIES	2/20-3/23 CROCKER		85005886136	N	N	21.17	034141C
04/01/2020	072020	010-510-440	UTILITIES	2/20-3/23 C/H		90006095156	N	N	8,419.27	034148C
04/01/2020	072020	010-510-440	UTILITIES	2/20-3/23 JAIL		90006095157	N	N	3,814.79	034148C
04/01/2020	072020	010-560-410	OUTSIDE SERVICES	2/16-3/18 MCC		445003741316	N	N	40.32	034158C
04/01/2020	072020	010-560-410	OUTSIDE SERVICES	2/15-3/18 MCC		445003741317	N	N	17.43	034158C
04/01/2020	072020	017-624-440	UTILITIES	2/19-3/20 #4 SHOP		95005798247	N	N	238.93	034159C
04/01/2020	072020	017-624-440	UTILITIES	2/19-3/20 #4 YARD		85005884256	N	N	53.07	034159C
04/01/2020	072020	010-459-440	UTILITIES	SERVICE 2/14/20-3/17/20	005025	320003112668			137.74	034162C
04/08/2020	072020	010-518-440	UTILITIES	2/19-3/19 C.S.		370003127462	N	N	23.43	034167C
04/08/2020	072020	017-623-440	UTILITIES	2/19-3/20 SL BARN		385004149295	N	N	225.68	034168C
04/08/2020	072020	010-664-440	UTILITIES	2/21-3/24 RUNWAY		120004744891	N	N	160.75	034175C
04/08/2020	072020	010-664-440	UTILITIES	2/19-3/19 AP		25006294581	N	N	92.83	034175C
04/08/2020	072020	010-510-440	UTILITIES	2/20-3/23 ANNEX		515003062847	N	N	1,650.81	034176C
04/08/2020	072020	595-501-440	UTILITIES	2/20-3/23 WIC		515003062847	N	N	96.08	034176C
04/08/2020	072020	010-458-440	UTILITIES	SERVICE 2/19/20-3/20/20	004971	320003118865			76.55	034177C
04/08/2020	072020	010-460-440	UTILITIES	SERVICE 2/27/20-3/27/20	004990	435003812514			62.91	034178C
04/15/2020	072020	017-621-440	UTILITIES	2/28-3/30 SHOP		485003597244	N	N	43.49	034377C
04/15/2020	072020	017-621-440	UTILITIES	2/28-3/30 OFFICE		485003597243	N	N	197.51	034377C
04/15/2020	072020	010-660-334	SUPPLIES-LUMBERTON	3/4-4/1 7836		145005677408	N	N	10.58	034384C
04/15/2020	072020	010-660-334	SUPPLIES-LUMBERTON	3/5-4/3 7832		445003754949	N	N	25.69	034384C
04/15/2020	072020	010-660-334	SUPPLIES-LUMBERTON	3/5-4/3 7680		105005791176	N	N	53.49	034384C
04/15/2020	072020	010-456-440	UTILITIES	SERVICE 3/09/20-4/7/20	005008	180004777493			159.24	034386C
04/22/2020	072020	010-560-410	OUTSIDE SERVICES	3/18-4/16 MCC		515003080732	N	N	31.40	034397C
04/22/2020	072020	010-560-410	OUTSIDE SERVICES	3/18-4/16 MCC		515003080733	N	N	17.43	034397C
04/28/2020	072020	017-622-440	UTILITIES	3/12-4/10 R&B2		175005613236	N	N	163.07	034412C
04/28/2020	072020	017-623-440	UTILITIES	3/10-4/8 SARATOGA		185005779859	N	N	387.01	034421C
04/29/2020	072020	010-510-440	UTILITIES	3/18-4/16 OLD ANNEX		165005661510	N	N	489.13	034534C
04/29/2020	072020	010-510-440	UTILITIES	3/23-4/21 CROCKER		250004495030	N	N	24.63	034535C
04/29/2020	072020	010-401-424	REGIONAL RADIO SYSTEM	3/17-4/16 SL TOW		135005713898	N	N	189.02	034536C
04/29/2020	072020	010-518-440	UTILITIES	3/19-4/22 C.S.		435003830726	N	N	22.63	034537C
04/29/2020	072020	010-664-440	UTILITIES	3/20-4/17 A.P.		190004925602	N	N	92.83	034544C
04/29/2020	072020	010-664-440	UTILITIES	3/24-4/22 RUNWAY		80006140126	N	N	162.18	034544C
04/29/2020	072020	010-510-440	UTILITIES	3/23-4/21 ANNEX		285004837908	N	N	1,265.12	034554C
04/29/2020	072020	595-501-440	UTILITIES	3/23-4/21 WIC		285004837908	N	N	73.63	034554C
04/29/2020	072020	010-510-440	UTILITIES	3/23-4/21 C/H		95005835347	N	N	8,172.51	034556C
04/29/2020	072020	010-510-440	UTILITIES	3/23-4/21 JAIL		95005835348	N	N	3,782.93	034556C
04/29/2020	072020	010-459-440	UTILITIES	SERVICE 3/17/20-4/15/20	005025	245005143923			89.52	034561C

VENDOR TOTAL: 30,953.15

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 #
04/15/2020	072020	010-510-440	UTILITIES	3/4-4/6 JAIL		05011451-040	N	N	4,211.72	034376C
04/15/2020	072020	010-510-440	UTILITIES	3/3-4/1 OLD ANNEX		05010502-040	N	N	50.98	034376C
04/15/2020	072020	010-510-440	UTILITIES	3/3-4/1 ANNEX		04006421-040	N	N	245.80	034376C
04/15/2020	072020	595-501-440	UTILITIES	3/3-4/1 WIC		04006421-040	N	N	14.30	034376C
04/15/2020	072020	010-510-440	UTILITIES	3/3-4/1 C/H		05011401-040	N	N	1,663.74	034376C
04/22/2020	072020	017-622-440	UTILITIES	3/3-4/1 R&B2		03003401-030	N	N	203.59	034395C
VENDOR TOTAL:									6,390.13	

DATE 06/03/2020 TIME 14:11

VENDOR PAYMENTS LIST - HARDIN COUNTY

04/01/2020 - 04/30/2020 CHK115 PAGE:

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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 #
04/14/2020	072020	017-623-440	UTILITIES	3/24 READ		1171-032420	N	N	18.00	034217C
VENDOR TOTAL:									18.00	

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

000301 CITY OF SILSBEE
 1220 HWY 327 EAST
 SILSBEE TX 77656

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
04/08/2020	072020	017-621-440	UTILITIES	2/10-3/13 OFFICE		160650001-03	N	N	111.70	034171C
04/08/2020	072020	017-621-440	UTILITIES	2/10-3/13 SHOP		160670001-03	N	N	16.25	034171C
VENDOR TOTAL:									127.95	

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 #
04/28/2020	072020	017-624-440	UTILITIES	3/10-4/13 R&B4		13191000/041	N	N	27.64	034434C
04/28/2020	072020	010-660-334	SUPPLIES-LUMBERTON	3/2-4/1 CONCES		02161507/040	N	N	28.43	034434C
VENDOR TOTAL:									56.07	

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 #
04/01/2020	072020	017-624-440	UTILITIES	2/18-3/18 R&B4		2690241-1/03	N	N	44.40	034138C
04/22/2020	072020	017-621-440	UTILITIES	3/3-4/1 R&B1		77889491-040	N	N	41.29	034394C
VENDOR TOTAL:									85.69	