

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 #
09/01/2021	122021	010-401-424	REGIONAL RADIO SYSTEM	7/20-8/18 SL TOW		150005219527	N	N	234.47	041611C
09/01/2021	122021	010-518-440	UTILITIES	7/22-8/20 C.S.		85006579905	N	N	26.27	041612C
09/01/2021	122021	010-664-440	UTILITIES	7/20-8/17 AIRPORT		85006577561	N	N	98.12	041617C
09/01/2021	122021	010-664-440	UTILITIES	7/22-8/20 RUNWAY		220004839733	N	N	155.60	041617C
09/01/2021	122021	010-510-440	UTILITIES	7/20-8/17 C/H		160005212000	N	N	7,895.65	041630C
09/01/2021	122021	010-510-440	UTILITIES	7/21-8/19 CROCKER		475003899973	N	N	198.78	041630C
09/01/2021	122021	010-510-440	UTILITIES	7/21-8/19 JAIL		160005212001	N	N	4,482.16	041630C
09/01/2021	122021	010-510-440	UTILITIES	7/16-8/16 O ANNEX		130005252602	N	N	639.13	041630C
09/01/2021	122021	010-510-440	UTILITIES	7/16-8/16 STORAGE		240004894040	N	N	535.05	041630C
09/01/2021	122021	010-510-440	UTILITIES	7/21-8/19 ANNEX		490002882515	N	N	1,517.93	041630C
09/01/2021	122021	595-501-440	UTILITIES	7/21-8/19 WIC		490002882515	N	N	88.33	041630C
09/08/2021	122021	017-621-440	UTILITIES	7/28-8/26 OFFICE		235005782245	N	N	384.15	041642C
09/08/2021	122021	017-621-440	UTILITIES	7/28-8/26 SHOP		235005782246	N	N	65.53	041642C
09/08/2021	122021	010-660-334	SUPPLIES-LUMBERTON	8/3-9/1 9207		170005224877	N	N	103.85	041650C
09/08/2021	122021	010-660-334	SUPPLIES-LUMBERTON	7/31-8/30 8511		130005271089	N	N	11.54	041650C
09/08/2021	122021	010-660-334	SUPPLIES-LUMBERTON	8/3-9/1 4296		420002787603	N	N	22.27	041650C
09/08/2021	122021	010-460-440	UTILITIES	SERVICE 7/30/21-8/30/21	006051	445004012124			91.19	041651C
09/14/2021	122021	017-623-440	UTILITIES	7/23-8/23 SL BARN		475003901425	N	N	332.66	041688C
09/15/2021	122021	010-401-424	REGIONAL RADIO SYSTEM	8/6-9/7 SILS TOW		130005276235	N	N	242.11	041860C
09/15/2021	122021	010-456-440	UTILITIES	SERVICE 8/5/21-9/3/21	006157	380003471038			280.83	041878C
09/22/2021	122021	010-560-410	OUTSIDE SERVICES	8/16-9/15 MCC		385004501339	N	N	20.88	041892C
09/22/2021	122021	010-459-440	UTILITIES	SERVICE 8/13/21-9/14/21	006925	125006400075			205.84	041904C
09/28/2021	122021	017-622-440	UTILITIES	8/10-9/09 #7843		125006394437	N	N	251.31	041913C
09/28/2021	122021	017-622-440	UTILITIES	8/10-9/09 #8239		125006394440	N	N	113.62	041913C
09/28/2021	122021	017-623-440	UTILITIES	8/6-9/7 SARATOGA		190005444928	N	N	359.17	041932C
09/29/2021	122021	010-518-440	UTILITIES	8/20-9/21 C.S		410002682705	N	N	26.56	042081C
09/29/2021	122021	017-624-440	UTILITIES	8/19-9/17 AREA		435004093230	N	N	17.65	042092C
09/29/2021	122021	017-624-440	UTILITIES	8/19-9/17 SHOP		70006834089	N	N	275.97	042092C
09/29/2021	122021	017-624-440	UTILITIES	8/19-9/17 PUMPS		120005310747	N	N	19.77	042092C
09/29/2021	122021	010-401-424	REGIONAL RADIO SYSTEM	8/18-9/17 SL TOWER		490002892305	N	N	249.14	042098C
09/29/2021	122021	010-664-440	UTILITIES	8/18-9/16 AIRPORT		60006941311	N	N	101.18	042101C
09/29/2021	122021	010-664-440	UTILITIES	8/20-9/21 RUNWAY		70006838438	N	N	172.30	042101C
09/29/2021	122021	017-622-440	UTILITIES	8/6-9/7 #3296		385004495402	N	N	38.98	042104C
09/29/2021	122021	010-510-440	UTILITIES	8/18-9/16 C/H		70006836249	N	N	8,446.97	042105C
09/29/2021	122021	010-510-440	UTILITIES	8/16-9/15 STORAGE		35006927031	N	N	540.05	042105C
09/29/2021	122021	010-510-440	UTILITIES	8/16-9/15 O ANNEX		110006698828	N	N	688.31	042105C
09/29/2021	122021	010-510-440	UTILITIES	8/19-9/20 CROCKER		520001575297	N	N	227.22	042105C
09/29/2021	122021	010-510-440	UTILITIES	8/19-9/20 ANNEX		455003959822	N	N	1,554.47	042105C
09/29/2021	122021	595-501-440	UTILITIES	8/19-9/20 WIC		455003959822	N	N	90.47	042105C
09/29/2021	122021	010-510-440	UTILITIES	8/19-9/20 JAIL		70006836250	N	N	4,801.54	042105C

DATE 10/07/2021 TIME 11:36

VENDOR PAYMENTS LIST - HARDIN COUNTY

09/01/2021 - 09/30/2021 CHK115 PAGE:

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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: 35,607.02

000300 CITY OF KOUNTZE

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

P O BOX 188

KOUNTZE

TX 77625

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
09/15/2021	122021	010-510-440	UTILITIES	7/29-9/1 JAIL		05011451-090	N	N	4,668.14	041862C
09/15/2021	122021	010-510-440	UTILITIES	8/9-9/1 O ANNEX		05010502-090	N	N	91.16	041862C
09/15/2021	122021	010-510-440	UTILITIES	7/29-8/31 ANNEX		04006421-083	N	N	263.70	041862C
09/15/2021	122021	595-501-440	UTILITIES	7/29-8/31 WIC		04006421-083	N	N	15.34	041862C
09/15/2021	122021	010-510-440	UTILITIES	7/29-8/31 CROCKER		04006304-083	N	N	90.15	041862C
09/15/2021	122021	010-510-440	UTILITIES	7/29-9/1 C/H		05011401-090	N	N	1,194.02	041862C
09/29/2021	122021	017-622-440	UTILITIES	7/29-8/31 R&B2		03003401-083	N	N	222.35	042089C

VENDOR TOTAL: 6,544.86

DATE 10/07/2021 TIME 11:37

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 #
09/14/2021	122021	017-623-440	UTILITIES	8/25 READ		1171-082521	N	N	19.00	041695C
VENDOR TOTAL:									19.00	

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 #
09/29/2021	122021	010-455-462	OFFICE EQUIPMENT RENT	7/31-8/30 JP1		4037277052	N	N	40.71	042080C
09/29/2021	122021	017-621-440	UTILITIES	8/20-9/20/21 OFFICE		160650001-09	N	N	111.70	042091C
09/29/2021	122021	017-621-440	UTILITIES	8/20-9/20/21 SHOP		160670001-09	N	N	16.25	042091C
09/29/2021	122021	017-622-440	UTILITIES	8/6-9/6 R&B2		040880001-09	N	N	32.50	042100C
VENDOR TOTAL:									201.16	

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 #
09/15/2021	122021	010-660-334	SUPPLIES-LUMBERTON	8/2-9/1 CONCES		02161507-090	N	N	29.26	041867C
09/28/2021	122021	017-624-440	UTILITIES	8/13-9/16 R&B4		13191000-091	N	N	70.82	041950C
VENDOR TOTAL:									100.08	

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 #
09/01/2021	122021	017-624-440	UTILITIES	7/20-8/18 R&B4		2690241-1/08	N	N	48.76	041610C
09/22/2021	122021	017-621-440	UTILITIES	8/4-9/1 R&B1		77889491-090	N	N	41.07	041890C
09/29/2021	122021	017-624-440	UTILITIES	8/18-9/20 R&B4		2690241-1/92	N	N	54.86	042088C

VENDOR TOTAL:

144.69