

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

002500 ENTERGY
 PO BOX 8104
 BATON ROUGE LA 70891-8104

DATE PAID	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/07/2020	122020	017-623-440	UTILITIES	8/21-9/22 SL BARN		325004608795	N	N	296.01	036752C
10/07/2020	122020	017-621-440	UTILITIES	8/26-9/25 SHOP		425003961937	N	N	64.64	036753C
10/07/2020	122020	017-621-440	UTILITIES	8/26-9/5 OFFICE		425003961936	N	N	343.96	036753C
10/07/2020	122020	010-460-440	UTILITIES	SERVICE 8/28/20-9/29/20	004990	465003763156			68.59	036758C
10/13/2020	122020	017-622-440	UTILITIES	8/10-9/8 R&B2		80006298838	N	N	217.55	036773C
10/13/2020	122020	017-622-440	UTILITIES	8/10-9/8 R&B2		80006298839	N	N	93.80	036773C
10/14/2020	122020	010-660-334	SUPPLIES-LUMBERTON	8/29-9/29 7836		175005822553	N	N	10.91	036997C
10/21/2020	122020	010-401-424	REGIONAL RADIO SYSTEM	9/4-10/6 SILS TOWER		120004943927	N	N	205.34	037026C
10/21/2020	122020	010-660-334	SUPPLIES-LUMBERTON	9/1-10/1 7680		130004928351	N	N	113.32	037031C
10/21/2020	122020	010-660-334	SUPPLIES-LUMBERTON	9/1-10/1 7832		425003967026	N	N	26.86	037031C
10/21/2020	122020	010-560-410	OUTSIDE SERVICES	9/15-10/14 MCC		405004040589	N	N	31.38	037036C
10/21/2020	122020	010-560-410	OUTSIDE SERVICES	9/15-10/14 MCC		405004040590	N	N	17.43	037036C
10/21/2020	122020	010-456-440	UTILITIES	SERVICE 9/3/20-10/5/20	005976	105006030361			226.26	037038C
10/27/2020	122020	017-623-440	UTILITIES	9/4-10/6 SARATOGA BARN		380003270078	N	N	350.19	037066C
10/28/2020	012021	010-510-440	UTILITIES	9/15-10/14 O ANNEX		360003237513	N	N	537.59	037188C
10/28/2020	012021	010-401-424	REGIONAL RADIO SYSTEM	9/17-10/16 SL TOW		115006015426	N	N	203.67	037189C
10/28/2020	012021	010-518-440	UTILITIES	9/21-10/20 C.S.		580001387696	N	N	22.83	037190C
10/28/2020	012021	010-664-440	UTILITIES	9/17-10/15 A.P.		315004702733	N	N	95.76	037195C
10/28/2020	012021	010-664-440	UTILITIES	9/21-10/20 RUNWAY		60006525887	N	N	167.88	037195C
10/28/2020	012021	017-624-440	UTILITIES	9/17-10/16 SHOP		125005967226	N	N	234.57	037202C
10/28/2020	012021	017-624-440	UTILITIES	9/17-10/16 AREA		40006944581	N	N	39.19	037202C
10/28/2020	012021	010-510-440	UTILITIES	9/17-10/15 C/H		50006863219	N	N	9,751.29	037205C
10/28/2020	012021	010-510-440	UTILITIES	9/18-10/19 JAIL		145005923744	N	N	4,262.49	037205C
10/28/2020	012021	010-510-440	UTILITIES	9/18-10/19 CROCKER		130004941277	N	N	85.88	037205C
10/28/2020	012021	010-510-440	UTILITIES	9/18-10/19 ANNEX		65006263632	N	N	1,374.29	037207C
10/28/2020	012021	595-501-440	UTILITIES	9/18-10/19 WIC		65006263632	N	N	79.98	037207C
10/28/2020	012021	010-459-440	UTILITIES	SERVICE 9/14/20-10/13/20	006024	275005122097			147.01	037208C

VENDOR TOTAL: 19,068.67

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 #
10/21/2020	122020	017-622-440	UTILITIES	9/8-10/6 R&B2		03003401-100	N	N	207.39	037025C
10/21/2020	122020	010-510-440	UTILITIES	9/9-10/6 C/H		05011401-100	N	N	2,145.31	037028C
10/21/2020	122020	010-510-440	UTILITIES	9/9-10/6 JAIL		05011451-100	N	N	3,039.49	037028C
10/21/2020	122020	010-510-440	UTILITIES	9/24-10/6 OANNEX		05010502-100	N	N	62.54	037028C
10/21/2020	122020	010-510-440	UTILITIES	9/8-10/5 ANNEX		04006421-100	N	N	256.98	037028C
10/21/2020	122020	595-501-440	UTILITIES	9/8-10/5 WIC		04006421-100	N	N	14.96	037028C
10/21/2020	122020	010-510-440	UTILITIES	9/8-10/5 CROCKER		04006304-100	N	N	89.07	037028C
VENDOR TOTAL:									5,815.74	

DATE 12/07/2020 TIME 15:58

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 #
10/13/2020	122020	017-623-440	UTILITIES	9/22 READ		1171-092420	N	N	42.50	036808C

VENDOR TOTAL: 42.50

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 #
10/21/2020	122020	017-622-440	UTILITIES	9/6-10/6 R&B2		040880001-10	N	N	32.50	037029C
10/27/2020	122020	010-455-463	EQUIPMENT EXPENSE/LEA	8/30-9/29 COPIES		138584	N	N	44.84	037163C
10/28/2020	012021	017-621-440	UTILITIES	9/20-10/20 OFFICE		160650001-10	N	N	113.50	037194C
10/28/2020	012021	017-621-440	UTILITIES	9/20-10/20 SHOP		160670001-10	N	N	16.25	037194C
VENDOR TOTAL:									207.09	

DATE 12/07/2020 TIME 15:58

VENDOR PAYMENTS LIST -- HARDIN COUNTY

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001126 LUMBERTON MUD
PO BOX 8065
LUMBERTON TX 77657

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 #
10/14/2020	122020	010-660-334	SUPPLIES-LUMBERTON	9/1-10/1 CONCES		02161507-105	N	N	37.08	037004C
VENDOR TOTAL:									37.08	

001297 CENTERPOINT ENERGY
 PO BOX 4981
 HOUSTON TX 77210-4981

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/02/2020	122020	017-624-440	UTILITIES	8/19-9/21 R&B4		2690241-1/92	N	N	49.48	036743C
10/21/2020	122020	017-621-440	UTILITIES	9/1-10/6 R&B1		77889491-100	N	N	38.51	037024C
VENDOR TOTAL:									87.99	