

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 #
07/01/2020	102020	010-401-424	REGIONAL RADIO SYSTEM	5/19-6/18 SL TOW		95005900717	N	N	199.09	035312C
07/01/2020	102020	017-624-440	UTILITIES	5/19-6/17 SHOP		85005983838	N	N	230.94	035317C
07/01/2020	102020	017-624-440	UTILITIES	5/19-6/18 AREALIGHTS		40006767967	N	N	43.84	035317C
07/01/2020	102020	010-664-440	UTILITIES	5/19-6/17 A. P.		70006287482	N	N	93.68	035328C
07/01/2020	102020	010-510-440	UTILITIES	5/20-6/19 ANNEX		435003876494	N	N	1,421.76	035330C
07/01/2020	102020	595-501-440	UTILITIES	5/20-6/19 WIC		435003876494	N	N	82.75	035330C
07/01/2020	102020	010-510-440	UTILITIES	5/20-6/19 C/H		45006199039	N	N	9,643.26	035338C
07/01/2020	102020	010-510-440	UTILITIES	5/20-6/19 JAIL		45006199040	N	N	4,928.37	035338C
07/01/2020	102020	010-510-440	UTILITIES	5/20-6/19 CROCKER		365004340178	N	N	43.23	035338C
07/01/2020	102020	010-560-410	OUTSIDE SERVICES	5/15-6/16 MCC		425003911620	N	N	24.63	035340C
07/01/2020	102020	010-560-410	OUTSIDE SERVICES	5/15-6/16 MCC		425003911621	N	N	17.43	035340C
07/08/2020	102020	010-518-440	UTILITIES	5/21-6/22 C.S.		180004849249	N	N	24.72	035354C
07/08/2020	102020	017-623-440	UTILITIES	5/22-6/23 SL BARN		335004503193	N	N	294.89	035355C
07/08/2020	102020	010-664-440	UTILITIES	4/22-5/21 RUNWAY		2020648277	N	N	158.58	035359C
07/08/2020	102020	010-664-440	UTILITIES	5/21-6/22 RUNWAY		80006201708	N	N	163.45	035359C
07/08/2020	102020	010-458-440	UTILITIES	SERVICE 5/19/20-6/18/20	004971	245005217224			92.34	035368C
07/14/2020	102020	017-621-440	UTILITIES	5/28-6/26 OFFICE		425003919518	N	N	296.20	035375C
07/14/2020	102020	017-621-440	UTILITIES	5/28-6/26 SHOP		425003919519	N	N	58.70	035375C
07/15/2020	102020	010-660-334	SUPPLIES-LUMBERTON	6/2-6/30 7836 PARK		115005881236	N	N	10.81	035593C
07/15/2020	102020	010-660-334	SUPPLIES-LUMBERTON	6/3-7/2 7680 PARK		140004797188	N	N	78.69	035593C
07/15/2020	102020	010-660-334	SUPPLIES-LUMBERTON	6/3-7/2 7832 PARK		480002728958	N	N	25.56	035593C
07/22/2020	102020	010-401-424	REGIONAL RADIO SYSTEM	6/8-7/8 SILS TOW		75006084883	N	N	202.68	035616C
07/22/2020	102020	010-456-440	UTILITIES	SERVICE 6/5/20-7/7/20	005008	140004801041			229.74	035623C
07/22/2020	102020	010-460-440	UTILITIES	SERVICE 6/1/20-6/30/20	004990	140004794091			65.88	035623C
07/28/2020	102020	017-623-440	UTILITIES	6/8-7/8 SARATOGA		195005838731	N	N	328.96	035650C
07/29/2020	102020	010-510-440	UTILITIES	6/16-7/01 OLD ANNEX		115005896146	N	N	602.92	035791C
07/29/2020	102020	010-401-424	REGIONAL RADIO SYSTEM	6/18-7/20 SL TOW		135005821456	N	N	222.18	035792C
07/29/2020	102020	010-560-410	OUTSIDE SERVICES	6/16-7/16 MCC		445003826536	N	N	24.65	035801C
07/29/2020	102020	010-560-410	OUTSIDE SERVICES	6/16-7/16 MCC		445003826537	N	N	17.43	035801C

VENDOR TOTAL: 19,627.36

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 #
07/15/2020	102020	010-510-440	UTILITIES	6/1-7/7 C/H		05011401-070	N	N	2,021.61	035590C
07/15/2020	102020	010-510-440	UTILITIES	6/3-7/7 JAIL		05011451-070	N	N	3,468.61	035590C
07/15/2020	102020	010-510-440	UTILITIES	6/1-7/7 OLD ANNEX		05010502-070	N	N	57.16	035590C
07/15/2020	102020	010-510-440	UTILITIES	6/1-7/1 ANNEX		04006421-070	N	N	251.77	035590C
07/15/2020	102020	595-501-440	UTILITIES	6/1-7/1 WIC		04006421-070	N	N	14.65	035590C
07/15/2020	102020	010-510-440	UTILITIES	6/1-7/1 CROCKER		04006304-070	N	N	87.43	035590C
07/15/2020	102020	017-622-440	UTILITIES	6/1-7/1 R&B2		03003401-070	N	N	207.29	035601C

VENDOR TOTAL: 6,108.52

DATE 08/05/2020 TIME 11:05

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
07/14/2020	102020	017-623-440	UTILITIES	6/11 READ		1171-062420	N	N	17.50	035417C
VENDOR TOTAL:									17.50	

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 #
07/01/2020	102020	017-622-440	UTILITIES	4/28-6/4 R&B2		040880001-06	N	N	32.50	035329C
07/08/2020	102020	017-621-440	UTILITIES	5/20-6/20 SHOP		160670001-06	N	N	16.25	035358C
07/08/2020	102020	017-621-440	UTILITIES	5/20-6/20 OFFICE		160650001-06	N	N	111.70	035358C
07/14/2020	102020	010-455-463	EQUIPMENT EXPENSE/LEA	4/30-5/29 COPIER		135685	N	N	25.55	035548C
07/28/2020	102020	010-455-463	EQUIPMENT EXPENSE/LEA	5/30-6/29 COPIER		136432	N	N	55.43	035757C
07/29/2020	102020	017-622-440	UTILITIES	06/06-07/06 R&B2		040880001-07	N	N	32.50	035790C
07/29/2020	102020	017-621-440	UTILITIES	6/20-7/20 OFFICE		160650001-07	N	N	111.70	035800C
07/29/2020	102020	017-621-440	UTILITIES	6/20-7/20 SHOP		160670001-07	N	N	16.25	035800C
VENDOR TOTAL:									401.88	

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 #
07/22/2020	102020	010-660-334	SUPPLIES-LUMBERTON	6/1-7/1 CONCES		02161507/070	N	N	31.94	035618C
07/29/2020	102020	017-624-440	UTILITIES	6/10-7/13 R&B4		13191000/071	N	N	27.64	035804C
VENDOR TOTAL:									59.58	

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 #
07/01/2020	102020	017-624-440	UTILITIES	5/18-6/19 R&B4		2690241-1/06	N	N	39.87	035327C
07/15/2020	102020	017-621-440	UTILITIES	6/3-7/6 R&B1		77889491-071	N	N	38.51	035580C
VENDOR TOTAL:									78.38	