

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 #
06/02/2021	092021	010-518-440	UTILITIES	4/22-5/21 C.S.		105006326658	N	N	22.60	040252C
06/02/2021	092021	010-510-440	UTILITIES	4/21-5/20 ANNEX		445003965791	N	N	1,465.37	040255C
06/02/2021	092021	595-501-440	UTILITIES	4/21-5/20 WIC		445003965791	N	N	85.29	040255C
06/02/2021	092021	017-624-440	UTILITIES	4/16-5/19 OFFICE		170005114551	N	N	21.37	040259C
06/02/2021	092021	017-624-440	UTILITIES	4/16-5/19 SHOP		20007785512	N	N	242.31	040259C
06/02/2021	092021	017-624-440	UTILITIES	4/16-5/19 AREA		175006113815	N	N	17.65	040259C
06/02/2021	092021	010-664-440	UTILITIES	4/20-5/18 A.P.		60006790912	N	N	98.12	040265C
06/02/2021	092021	010-664-440	UTILITIES	4/22-5/21 RUNWAY		175006118924	N	N	155.14	040265C
06/02/2021	092021	010-510-440	UTILITIES	4/21-5/20 C/H		25006887520	N	N	7,395.16	040267C
06/02/2021	092021	010-510-440	UTILITIES	4/21-5/20 CROCKER		50007164107	N	N	113.58	040267C
06/02/2021	092021	010-510-440	UTILITIES	4/21-5/20 JAIL		25006887521	N	N	3,366.41	040267C
06/08/2021	092021	017-622-440	UTILITIES	4/12-5/10 R&B2		120005169812	N	N	194.17	040285C
06/08/2021	092021	017-622-440	UTILITIES	4/12-5/10 R&B2		120005169813	N	N	72.59	040285C
06/08/2021	092021	017-623-440	UTILITIES	4/6-5/7 SARATOGA BARN		260004855352	N	N	376.85	040295C
06/09/2021	092021	017-623-440	UTILITIES	4/23-5/24 SL BARN		310003408618	N	N	373.92	040414C
06/09/2021	092021	017-621-440	UTILITIES	4/26-5/27 OFFICE		395004392967	N	N	240.88	040417C
06/09/2021	092021	017-621-440	UTILITIES	4/26-5/27 SHOP		395004392968	N	N	59.27	040417C
06/09/2021	092021	010-460-440	UTILITIES	SERVICE 4/30/21-6/1/21	006051	155006154954			66.00	040430C
06/16/2021	092021	010-456-440	UTILITIES	SERVICE 5/6/21-6/7/21	006157	25006911815			211.07	040440C
06/23/2021	092021	017-623-440	UTILITIES	5/7-6/8 SARATOGA BARN		230004816440	N	N	340.31	040642C
06/23/2021	092021	010-660-334	SUPPLIES-LUMBERTON	5/4-6/3 7832		205005941431	N	N	21.84	040649C
06/23/2021	092021	010-660-334	SUPPLIES-LUMBERTON	5/1-6/1 7836		135006232735	N	N	11.19	040649C
06/23/2021	092021	010-660-334	SUPPLIES-LUMBERTON	5/4-6/3 7680		80006619806	N	N	90.68	040649C
06/23/2021	092021	010-459-440	UTILITIES	SERVICE 5/14/21-6/15/21	006024	155006175218			168.07	040661C
06/30/2021	092021	010-560-410	OUTSIDE SERVICES	5/16-6/16 MCC		335004829056	N	N	36.65	040669C
06/30/2021	092021	010-401-424	REGIONAL RADIO SYSTEM	5/7-6/8 SILS TOW		370003406589	N	N	233.09	040670C
06/30/2021	092021	010-401-424	REGIONAL RADIO SYSTEM	5/19-6/18 SL TOW		470002838033	N	N	236.92	040671C
06/30/2021	092021	010-518-440	UTILITIES	05/21-6/22 C.S.		115006336089	N	N	25.97	040672C
06/30/2021	092021	010-664-440	UTILITIES	05/19-6/17 AIRPORT		95006400697	N	N	98.12	040675C
06/30/2021	092021	010-664-440	UTILITIES	05/21-6/22 RUNWAY		55006682126	N	N	159.51	040675C
06/30/2021	092021	017-624-440	UTILITIES	5/19-6/18 OFFC		125006287648	N	N	19.90	040683C
06/30/2021	092021	017-624-440	UTILITIES	5/19-6/18 AREA		60006828517	N	N	17.76	040683C
06/30/2021	092021	017-624-440	UTILITIES	5/19-6/18 SHOP		175006156866	N	N	327.55	040683C
06/30/2021	092021	010-510-440	UTILITIES	5/20-6/21 ANNEX		435004050114	N	N	2,153.16	040684C
06/30/2021	092021	595-501-440	UTILITIES	5/20-6/21 WIC		435004050114	N	N	125.32	040684C
06/30/2021	092021	010-510-440	UTILITIES	5/19-6/17 C/H		90006636062	N	N	9,127.61	040685C
06/30/2021	092021	010-510-440	UTILITIES	5/20-6/21 CROCKER		530001534458	N	N	193.55	040685C
06/30/2021	092021	010-510-440	UTILITIES	5/20-6/21 JAIL		90006636063	N	N	4,645.14	040685C
06/30/2021	092021	010-510-440	UTILITIES	5/16-6/16 O ANX		365004609865	N	N	717.37	040685C
06/30/2021	092021	010-510-440	UTILITIES	5/16-6/16 STORAGE		30007582499	N	N	283.44	040685C

DATE 07/08/2021 TIME 08:27

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2021 - 06/30/2021 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: 33,610.90

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 #
06/23/2021	092021	010-510-440	UTILITIES	5/4-6/1 C/H		05011401-060	N	N	1,283.66	040648C
06/23/2021	092021	010-510-440	UTILITIES	5/4-6/1 JAIL		05011451-060	N	N	4,246.94	040648C
06/23/2021	092021	010-510-440	UTILITIES	5/4-6/1 O ANNEX		05010502-060	N	N	98.10	040648C
06/23/2021	092021	010-510-440	UTILITIES	5/4-6/1 ANNEX		04006421-060	N	N	262.35	040648C
06/23/2021	092021	595-501-440	UTILITIES	5/4-6/1 WIC		04006421-060	N	N	15.27	040648C
06/23/2021	092021	010-510-440	UTILITIES	5/4-6/1 CROCKER		04006304-060	N	N	89.77	040648C
06/30/2021	092021	017-622-440	UTILITIES	5/4-6/1 R&B2		03003401-060	N	N	218.53	040690C
VENDOR TOTAL:									6,214.62	

DATE 07/08/2021 TIME 08:28

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 #
06/22/2021	092021	017-623-440	UTILITIES	5/13 READ		1171-052521	N	N	16.50	040484C
VENDOR TOTAL:									16.50	

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 #
06/22/2021	092021	017-622-440	UTILITIES	5/6-6/6 R&B2		040880001-06	N	N	32.50	040457C
06/30/2021	092021	017-621-440	UTILITIES	5/20-6/20 SHOP		160670001-06	N	N	16.25	040674C
06/30/2021	092021	017-621-440	UTILITIES	5/20-6/20 OFFICE		160650001-06	N	N	263.50	040674C

VENDOR TOTAL: 312.25

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 #
06/02/2021	092021	017-624-440	UTILITIES	4/19-5/19 R&B4		13191000-052	N	N	39.93	040261C
06/09/2021	092021	010-660-334	SUPPLIES-LUMBERTON	5/3-6/1 CONCES		02161507-061	N	N	35.50	040419C
06/23/2021	092021	017-624-440	UTILITIES	5/19-6/15 R&B4		13191000-061	N	N	34.80	040653C

VENDOR TOTAL: 110.23

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 #
06/02/2021	092021	017-624-440	UTILITIES	4/19-5/17 R&B4		2690241-1-05	N	N	49.37	040251C
06/16/2021	092021	017-621-440	UTILITIES	5/4-6/2 R&B1		77889491-060	N	N	36.98	040434C
06/30/2021	092021	017-624-440	UTILITIES	5/17-6/17 PCT4		2690241-1/06	N	N	55.60	040687C

VENDOR TOTAL: 141.95