

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 #
08/05/2020	112020	010-510-440	UTILITIES	6/19-7/21 CROCKER		520001492919	N	N	60.30	035824C
08/05/2020	112020	010-518-440	UTILITIES	6/22-7/22 C.S.		205005564339	N	N	24.27	035825C
08/05/2020	112020	017-623-440	UTILITIES	6/23-7/23 SL BARN		420002649150	N	N	289.10	035826C
08/05/2020	112020	010-510-440	UTILITIES	6/19-7/21 ANNEX		30007085762	N	N	1,547.03	035830C
08/05/2020	112020	595-501-440	UTILITIES	6/19-7/21 WIC		30007085762	N	N	90.04	035830C
08/05/2020	112020	010-510-440	UTILITIES	6/19-7/21 C/H		2020866691	N	N	10,146.11	035836C
08/05/2020	112020	010-510-440	UTILITIES	6/19-7/21 JAIL		15006583209	N	N	5,302.81	035836C
08/05/2020	112020	017-624-440	UTILITIES	6/17-7/20 SHOP		80006233264	N	N	239.15	035837C
08/05/2020	112020	017-624-440	UTILITIES	6/18-7/20 AREA		70006323041	N	N	45.68	035837C
08/05/2020	112020	010-664-440	UTILITIES	6/22-7/22 RUNWAY		65006137302	N	N	157.43	035838C
08/05/2020	112020	010-664-440	UTILITIES	6/18-7/17 A.P.		65006134493	N	N	94.88	035838C
08/05/2020	112020	010-460-440	UTILITIES	SERVICE 6/30/20-7/30/20	004990	55006219109			71.76	035842C
08/05/2020	112020	010-458-440	UTILITIES	SERVICE 6/18/20-7/20/20	004971	490002747760			139.30	035843C
08/11/2020	112020	017-621-440	UTILITIES	6/26-7/28 SHOP		490002748702	N	N	61.24	035864C
08/11/2020	112020	017-621-440	UTILITIES	6/26-7/28 OFFICE		490002748701	N	N	355.12	035864C
08/11/2020	112020	017-622-440	UTILITIES	06/10-07/10 R&B2		35006314356	N	N	96.50	035880C
08/11/2020	112020	017-622-440	UTILITIES	06/10-07/10 R&B2		35006314353	N	N	228.39	035880C
08/12/2020	112020	010-660-334	SUPPLIES-LUMBERTON	7/1-7/30 7836		135005840764	N	N	10.43	036033C
08/12/2020	112020	010-660-334	SUPPLIES-LUMBERTON	7/3-8/3 7832		470002728974	N	N	26.03	036033C
08/12/2020	112020	010-660-334	SUPPLIES-LUMBERTON	7/2-8/3 7680		55006222686	N	N	90.99	036033C
08/12/2020	112020	010-456-440	UTILITIES	SERVICE 7/7/20-8/5/20	005008	130004860300			226.94	036048C
08/19/2020	112020	010-401-424	REGIONAL RADIO SYSTEM	7/8-8/6 SILS TOW		150004821721	N	N	193.42	036059C
08/25/2020	112020	017-622-440	UTILITIES	7/10-8/10 R&B2		45006275533	N	N	218.29	036090C
08/25/2020	112020	017-622-440	UTILITIES	7/10-8/10 R&B2		45006275536	N	N	93.92	036090C
08/25/2020	112020	017-623-440	UTILITIES	7/8-8/6 SARATOGA		215005510615	N	N	308.88	036112C
08/26/2020	112020	010-510-440	UTILITIES	7/16-8/14 OLD ANNEX		210004433236	N	N	627.18	036275C
08/26/2020	112020	010-518-440	UTILITIES	7/22-8/20 C.S.		175005771431	N	N	26.64	036276C
08/26/2020	112020	010-401-424	REGIONAL RADIO SYSTEM	7/20-8/18 S L TOW		170004842816	N	N	192.73	036277C
08/26/2020	112020	010-560-410	OUTSIDE SERVICES	7/16-8/14 MCC		455003777651	N	N	23.02	036285C
08/26/2020	112020	010-560-410	OUTSIDE SERVICES	7/16-8/14 MCC		445003839749	N	N	17.43	036285C
08/26/2020	112020	010-664-440	UTILITIES	7/22-8/20 RUNWAY		70006361886	N	N	149.32	036293C
08/26/2020	112020	010-664-440	UTILITIES	7/18-8/17 A.P.		80006273836	N	N	91.59	036293C
08/26/2020	112020	010-510-440	UTILITIES	ANNEX 7/21-8/19		485003684810	N	N	1,405.15	036294C
08/26/2020	112020	595-501-440	UTILITIES	WIC 7/21-8/19		485003684810	N	N	81.78	036294C
08/26/2020	112020	010-510-440	UTILITIES	7/21-8/19 JAIL		75006147312	N	N	4,599.74	036296C
08/26/2020	112020	010-510-440	UTILITIES	7/21-8/19 CROCKER		15006626297	N	N	98.20	036296C
08/26/2020	112020	010-510-440	UTILITIES	7/18-8/17 CH		75006147311	N	N	9,038.68	036296C
08/26/2020	112020	010-459-440	UTILITIES	SERVICE 7/15/20-8/13/20	005025	345004462026			124.99	036297C

VENDOR TOTAL: 36,594.46

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 #
08/26/2020	112020	017-622-440	UTILITIES	7/1-8/12 UTILITY		03003401-080	N	N	220.33	036274C
08/26/2020	112020	010-510-440	UTILITIES	7/7-8/12 C/H		05011401-081	N	N	2,470.25	036283C
08/26/2020	112020	010-510-440	UTILITIES	7/7-8/12 JAIL		05011451-081	N	N	3,820.53	036283C
08/26/2020	112020	010-510-440	UTILITIES	7/7-8/11 OLD ANNEX		05010502-081	N	N	52.88	036283C
08/26/2020	112020	010-510-440	UTILITIES	7/1-8/11 ANNEX		04006421-081	N	N	252.40	036283C
08/26/2020	112020	595-501-440	UTILITIES	7/1-8/11 WIC		04006421-081	N	N	14.68	036283C
08/26/2020	112020	010-510-440	UTILITIES	7/1-8/11 CROCKER		04006304-081	N	N	88.39	036283C
VENDOR TOTAL:									6,919.46	

DATE 09/03/2020 TIME 08:16

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 #
08/11/2020	112020	017-623-440	UTILITIES	7/20 READ		1171-072420	N	N	22.50	035860C
VENDOR TOTAL:									22.50	

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 #
08/12/2020	112020	017-622-440	UTILITIES	7/6-8/6 R&B2		040880001-80	N	N	32.50	036031C
08/25/2020	112020	010-455-463	EQUIPMENT EXPENSE/LEA	06/30-07/29 COPIER		137104	N	N	36.61	036231C
08/26/2020	112020	017-621-440	UTILITIES	7/20-8/20 SHOP		160670001-08	N	N	16.25	036284C
08/26/2020	112020	017-621-440	UTILITIES	7/20-8/20 OFFICE		160650001-08	N	N	111.70	036284C
VENDOR TOTAL:									197.06	

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 #
08/12/2020	112020	010-660-334	SUPPLIES-LUMBERTON	7/1-8/4 CONCES		02161507-081	N	N	27.78	036036C
08/26/2020	112020	017-624-440	UTILITIES	7/13-8/11 R&B4		13191000/090	N	N	27.64	036288C
VENDOR TOTAL:									55.42	

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 #
08/05/2020	112020	017-624-440	UTILITIES	6/19-7/22 R&B4		2690241-1/72	N	N	40.44	035839C
08/19/2020	112020	017-621-440	UTILITIES	7/6-8/5 R&B1		77889491-081	N	N	38.51	036058C
VENDOR TOTAL:									78.95	