

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 #
06/03/2020	092020	010-401-424	REGIONAL RADIO SYSTEM	4/16-5/19 SL TOW		190004950104	N	N	209.21	034917C
06/03/2020	092020	010-664-440	UTILITIES	4/18-5/18 A.P.		80006170570	N	N	93.68	034918C
06/03/2020	092020	010-518-440	UTILITIES	4/22-5/21 C.S.		415003938879	N	N	22.03	034919C
06/03/2020	092020	010-510-440	UTILITIES	4/21-5/20 CROCKER		260004543552	N	N	20.90	034920C
06/03/2020	092020	017-624-440	UTILITIES	4/20-5/19 AREA LIGHTS		80006169000	N	N	44.46	034923C
06/03/2020	092020	017-624-440	UTILITIES	4/20-5/19 SHOP LIGHTS		70006252499	N	N	180.03	034923C
06/03/2020	092020	017-624-440	UTILITIES	3/20-4/20 ADJUST		2020491488	N	N	87.43	034923C
06/03/2020	092020	010-510-440	UTILITIES	ADJUST-PREV MNTH		2020566073	N	N	170.07	034930C
06/03/2020	092020	010-510-440	UTILITIES	4/21-5/20 C/H		2020566073	N	N	8,513.68	034930C
06/03/2020	092020	010-510-440	UTILITIES	4/21-5/20 JAIL		2020569425	N	N	4,096.64	034930C
06/03/2020	092020	010-510-440	UTILITIES	CR. ADJ-PREV MNTH		2020569425	N	N	180.49	034930C
06/03/2020	092020	010-510-440	UTILITIES	4/21-5/20 ANNEX		390003158474	N	N	1,221.01	034932C
06/03/2020	092020	595-501-440	UTILITIES	4/21-5/20 WIC		390003158474	N	N	71.06	034932C
06/03/2020	092020	010-510-440	UTILITIES	CR ADJ-PREV MNTH		2020569787	N	N	30.47	034932C
06/03/2020	092020	595-501-440	UTILITIES	CR ADJ-PREV MNTH		2020569787	N	N	1.77	034932C
06/03/2020	092020	010-458-440	UTILITIES	SERVICE 4/20/20-5/19/20	004971	380003187881			93.89	034933C
06/09/2020	092020	017-622-440	UTILITIES	4/10-5/11 R&B2		25006354892	N	N	171.59	034951C
06/09/2020	092020	017-622-440	UTILITIES	4/8-5/11 R&B2		25006354895	N	N	66.19	034951C
06/09/2020	092020	017-622-440	UTILITIES	CR BAL PREV ADJ		25006354895	N	N	36.00	034951C
06/10/2020	092020	017-623-440	UTILITIES	4/23-5/22 SL BARN		445003792624	N	N	281.40	035074C
06/10/2020	092020	017-621-440	UTILITIES	CRADJ 4/28-5/28 R&B1		2020641516	N	N	52.35	035078C
06/10/2020	092020	017-621-440	UTILITIES	4/28-5/28 R&B1		2020641516	N	N	247.94	035078C
06/10/2020	092020	017-621-440	UTILITIES	4/28-5/28 SHOP		160004743783	N	N	52.33	035078C
06/10/2020	092020	010-460-440	UTILITIES	SERVICE 4/27/20-6/1/20	004990	145005741053			53.74	035089C
06/10/2020	092020	010-456-440	UTILITIES	SERVICE 5/6/20-6/5/20	005008	140004770014			206.92	035089C
06/17/2020	092020	010-401-424	REGIONAL RADIO SYSTEM	5/7-6/8 SILS TOW		145005749831	N	N	203.52	035093C
06/23/2020	092020	017-623-440	UTILITIES	5/7-6/8 SARATOGA		225005389090	N	N	331.81	035132C
06/24/2020	092020	010-510-440	UTILITIES	5/15-6/16 OLD ANNEX		105005874172	N	N	539.03	035284C
06/24/2020	092020	010-660-334	SUPPLIES-LUMBERTON	5/1-6/1 7836		290004573803	N	N	10.67	035294C
06/24/2020	092020	010-660-334	SUPPLIES-LUMBERTON	5/4-6/3 7832		475003686801	N	N	25.62	035294C
06/24/2020	092020	010-660-334	SUPPLIES-LUMBERTON	5/4-6/3 7680		55006138812	N	N	64.19	035294C
06/24/2020	092020	017-622-440	UTILITIES	5/11-6/10 R&B2		140004774235	N	N	186.41	035302C
06/24/2020	092020	017-622-440	UTILITIES	5/11-6/10 R&B2		140004774238	N	N	81.65	035302C

VENDOR TOTAL: 16,871.16

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 #
06/24/2020	092020	017-622-440	UTILITIES	4/30-6/1 R&B2		03003401-060	N	N	204.71	035283C
06/24/2020	092020	010-510-440	UTILITIES	4/30-6/1 C/H		05011401-060	N	N	1,600.70	035290C
06/24/2020	092020	010-510-440	UTILITIES	5/4-6/3 JAIL		05011451-060	N	N	3,308.80	035290C
06/24/2020	092020	010-510-440	UTILITIES	4/30-6/1 OLD ANX		05010502-060	N	N	50.98	035290C
06/24/2020	092020	010-510-440	UTILITIES	4/30-6/1 ANNEX		04006421-060	N	N	245.79	035290C
06/24/2020	092020	595-501-440	UTILITIES	4/30-6/1 WIC		04006421-060	N	N	14.31	035290C
06/24/2020	092020	010-510-440	UTILITIES	4/30-6/1 CROCKER BUILDI		04006304-060	N	N	84.69	035290C
VENDOR TOTAL:									5,509.98	

DATE 07/01/2020 TIME 10:16

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 #
06/09/2020	092020	017-623-440	UTILITIES	5/15 READ		1171-052220	N	N	15.00	034970C
VENDOR TOTAL:									15.00	

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 #
06/09/2020	092020	010-455-463	EQUIPMENT EXPENSE/LEA	3/30-4/29 COPIER		134730	N	N	7.56	035025C
06/10/2020	092020	017-622-440	UTILITIES	4/6-4/28 R&B2		040880001-04	N	N	32.50	035077C
06/17/2020	092020	017-621-440	UTILITIES	4/5-6/4 OFFICE		160650001060	N	N	118.90	035096C
06/17/2020	092020	017-621-440	UTILITIES	4/5-6/4 SHOP		160670001060	N	N	18.35	035096C
VENDOR TOTAL:									177.31	

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 #
06/24/2020	092020	010-660-334	SUPPLIES-LUMBERTON	5/4-6/1 CONCES		02161507/060	N	N	30.12	035286C
06/24/2020	092020	017-624-440	UTILITIES	5/12-6/10 R&B4		13191000/061	N	N	27.64	035295C
VENDOR TOTAL:									57.76	

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 #
06/03/2020	092020	017-624-440	UTILITIES	4/17-5/18 R&B4		2690241-1/05	N	N	39.87	034931C
06/17/2020	092020	017-621-440	UTILITIES	5/1-6/3 R&B1		77889491-060	N	N	38.51	035092C
VENDOR TOTAL:									78.38	