

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 #
09/02/2020	122020	017-624-440	UTILITIES	7/20-8/18 SHOP		90006263109	N	N	248.21	036319C
09/02/2020	122020	017-624-440	UTILITIES	7/20-8/18 AREA		120004891160	N	N	42.71	036319C
09/09/2020	122020	017-623-440	UTILITIES	7/23-8/21 SL BARN		305004675219	N	N	268.86	036446C
09/09/2020	122020	017-621-440	UTILITIES	7/28-8/26 OFFICE		430002684220	N	N	322.98	036451C
09/09/2020	122020	017-621-440	UTILITIES	7/28-8/26 SHOP		430002684221	N	N	57.10	036451C
09/16/2020	122020	010-401-424	REGIONAL RADIO SYSTEM	8/6-9/4 SILS TOW		70006381386	N	N	215.34	036465C
09/16/2020	122020	010-660-334	SUPPLIES-LUMBERTON	8/3-9/1 7832		425003951501	N	N	25.56	036470C
09/16/2020	122020	010-660-334	SUPPLIES-LUMBERTON	7/31-8/28 7836		105005983044	N	N	10.91	036470C
09/16/2020	122020	010-660-334	SUPPLIES-LUMBERTON	8/3-9/1 7680		15006643825	N	N	95.43	036470C
09/16/2020	122020	010-456-440	UTILITIES	SERVICE 8/5/20-9/3/20	005008	175005787574			241.36	036480C
09/16/2020	122020	010-460-440	UTILITIES	SERVICE 7/30/20-8/28/20	004990	185005951631			72.17	036480C
09/16/2020	122020	010-458-440	UTILITIES	SERVICE 7/20/20-8/18/20	004971	290004648451			142.04	036480C
09/23/2020	122020	017-623-440	UTILITIES	8/6-9/4 SARATOGA		155005813176	N	N	334.21	036690C
09/23/2020	122020	010-510-440	UTILITIES	8/14-9/15 OLD ANNEX		210004461964	N	N	706.80	036691C
09/23/2020	122020	010-560-410	OUTSIDE SERVICES	8/14-9/15 MCC		465003757339	N	N	27.82	036700C
09/23/2020	122020	010-560-410	OUTSIDE SERVICES	8/14-9/15 MCC		445003853157	N	N	17.43	036700C
09/30/2020	122020	010-401-424	REGIONAL RADIO SYSTEM	8/18-9/17 SL TOW		190005073164	N	N	215.23	036714C
09/30/2020	122020	010-518-440	UTILITIES	8/20-9/21 C.S.		410002564192	N	N	26.12	036715C
09/30/2020	122020	010-664-440	UTILITIES	8/20-9/21 RUNWAY		15006671789	N	N	171.76	036721C
09/30/2020	122020	010-664-440	UTILITIES	8/18-9/16 AIRPORT		60006484434	N	N	95.76	036721C
09/30/2020	122020	017-624-440	UTILITIES	8/18-9/17 AREA		15006667638	N	N	39.83	036734C
09/30/2020	122020	017-624-440	UTILITIES	8/18-9/17 SHOP		45006328461	N	N	304.87	036734C
09/30/2020	122020	010-510-440	UTILITIES	8/18-9/16 C/H		2021903770	N	N	10,144.31	036735C
09/30/2020	122020	010-510-440	UTILITIES	8/19-9/18 JAIL		65006217870	N	N	5,108.06	036735C
09/30/2020	122020	010-510-440	UTILITIES	8/19-9/18 CROCK		165005849834	N	N	122.94	036735C
09/30/2020	122020	010-510-440	UTILITIES	8/19-9/18 ANNEX		485003698825	N	N	1,595.08	036736C
09/30/2020	122020	595-501-440	UTILITIES	8/19-9/18 WIC		485003698825	N	N	92.84	036736C
09/30/2020	122020	010-459-440	UTILITIES	READING 8/13/20-9/14/20	005025	265005153223			210.76	036737C

VENDOR TOTAL: 20,956.49

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 #
09/23/2020	122020	017-622-440	UTILITIES	8/12-9/8 R&B2		03003401-090	N	N	204.69	036689C
09/30/2020	122020	010-510-440	UTILITIES	8/12-9/9 C/H		05011401-090	N	N	3,575.72	036719C
09/30/2020	122020	010-510-440	UTILITIES	8/11-9/9 OLD ANNEX		05010502-090	N	N	2,848.30	036719C
09/30/2020	122020	010-510-440	UTILITIES	8/11-9/8 ANNEX		04006421-090	N	N	258.06	036719C
09/30/2020	122020	010-510-440	UTILITIES	8/11-9/8 CROCKER		04006304-090	N	N	94.21	036719C
09/30/2020	122020	010-510-440	UTILITIES	8/12-9/9 JAIL		05011451-090	N	N	3,615.40	036719C
09/30/2020	122020	595-501-440	UTILITIES	8/11-9/8 WIC		04006421-090	N	N	15.02	036719C
VENDOR TOTAL:									10,611.40	

DATE 10/02/2020 TIME 13:16

VENDOR PAYMENTS LIST - HARDIN COUNTY

09/01/2020 - 09/30/2020 CHK115 PAGE:

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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 #
09/22/2020	122020	017-623-440	UTILITIES	8/13 READ		1171-082420	N	N	21.00	036530C
VENDOR TOTAL:									21.00	

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 #
09/16/2020	122020	017-622-440	UTILITIES	8/6-9/6 R&B2		040880001-09	N	N	32.50	036468C
09/22/2020	122020	010-455-463	EQUIPMENT EXPENSE/LEA	7/30-8/29 COPIES		137814	N	N	38.56	036641C
09/30/2020	122020	017-621-440	UTILITIES	8/20-9/20 SHOP		160670001-09	N	N	18.65	036720C
09/30/2020	122020	017-621-440	UTILITIES	8/20-9/20 OFFICE		160650001-09	N	N	112.90	036720C
VENDOR TOTAL:									202.61	

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 #
09/16/2020	122020	010-660-334	SUPPLIES-LUMBERTON	8/4-9/1 CONCES		02161507/090	N	N	27.64	036473C
09/23/2020	122020	017-624-440	UTILITIES	8/11-9/10 R&B4		13191000/091	N	N	27.64	036701C
VENDOR TOTAL:									55.28	

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 #
09/02/2020	122020	017-624-440	UTILITIES	7/22-8/19 R&B4		2690241-1/82	N	N	39.31	036316C
09/22/2020	122020	017-621-440	UTILITIES	8/5-9/1 R&B1		77889491-090	N	N	38.51	036487C
VENDOR TOTAL:									77.82	