

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 #
03/03/2021	062021	010-510-440	UTILITIES	1/17-2/17 O ANNEX		110006466559	N	N	368.47	038912C
03/03/2021	062021	010-510-440	UTILITIES	1/17-2/17 STORAGE		405004100080	N	N	27.26	038913C
03/03/2021	062021	010-401-424	REGIONAL RADIO SYSTEM	1/20-2/19 SL TOWER		95006228504	N	N	207.68	038914C
03/03/2021	062021	010-518-440	UTILITIES	1/22-2/23 C.S.		300003360326	1	N	38.76	038915C
03/03/2021	062021	010-560-410	OUTSIDE SERVICES	1/17-2/17 MCC		450002806838	N	N	17.43	038923C
03/03/2021	062021	010-560-410	OUTSIDE SERVICES	1/17-2/17 MCC		450002806837	N	N	20.67	038923C
03/03/2021	062021	010-510-440	UTILITIES	1/21-2/18 C/H		85006320728	1	N	6,707.66	038931C
03/03/2021	062021	010-510-440	UTILITIES	1/21-2/22 JAIL		85006320729	N	N	2,790.03	038931C
03/03/2021	062021	010-510-440	UTILITIES	1/21-2/22 CROCKER		405004102206	N	N	134.46	038931C
03/03/2021	062021	010-510-440	UTILITIES	1/21-2/22 ANNEX		455003861651	N	N	2,428.50	038932C
03/03/2021	062021	595-501-440	UTILITIES	1/21-2/22 WIC		455003861651	N	N	141.34	038932C
03/03/2021	062021	010-664-440	UTILITIES	1/20-2/18 A.P.		130005070619	N	N	104.86	038933C
03/03/2021	062021	010-664-440	UTILITIES	1/22-2/23 RUNWAY		70006583716	N	N	193.73	038933C
03/03/2021	062021	017-624-440	UTILITIES	1/20-2/19 AREA		175005999030	N	N	17.43	038939C
03/03/2021	062021	017-624-440	UTILITIES	1/20-2/19 OFFICE, SHOP		25006752101	N	N	282.25	038939C
03/03/2021	062021	017-624-440	UTILITIES	1/20-2/19 PUMPS		65006433249	N	N	43.66	038939C
03/03/2021	062021	017-621-440	UTILITIES	1/28-2/25 SHOP		325004755000	N	N	35.81	038941C
03/03/2021	062021	017-621-440	UTILITIES	1/28-2/25 OFFICE		325004754999	N	N	215.77	038941C
03/03/2021	062021	010-459-440	UTILITIES	SERVICE 1/15/21-2/15/21	006024	245005485367			232.00	038942C
03/09/2021	062021	017-622-440	UTILITIES	1/12-2/10 R&B2		60006662819	N	N	79.75	038958C
03/09/2021	062021	017-622-440	UTILITIES	1/12-2/10 R&B2		60006662818	N	N	216.75	038958C
03/09/2021	062021	017-623-440	UTILITIES	1/8-2/8 SARATOGA BARN		185006154567	N	N	539.55	038964C
03/10/2021	062021	017-623-440	UTILITIES	1/25-2/24 SL BARN		430002747148	N	N	417.53	039078C
03/10/2021	062021	010-460-440	UTILITIES	SERVICE 2/1/21-3/3/21	006051	455003866801			158.46	039096C
03/17/2021	062021	010-660-334	SUPPLIES-LUMBERTON	2/3-3/5 7680		190005252384	N	N	49.32	039111C
03/17/2021	062021	010-660-334	SUPPLIES-LUMBERTON	2/3-3/3 7836		115006189510	N	N	11.89	039111C
03/17/2021	062021	010-660-334	SUPPLIES-LUMBERTON	2/3-3/5 7832		450002812056	N	N	25.03	039111C
03/17/2021	062021	010-456-440	UTILITIES	SERVICE 2/5/21-3/9/21	006157	115006193787			298.23	039116C
03/24/2021	062021	010-401-424	REGIONAL RADIO SYSTEM	2/8-3/10 SILS TOW		170005040981	N	N	189.74	039311C
03/31/2021	062021	010-401-424	REGIONAL RADIO SYSTEM	2/19-3/22 SL TOW		125006168345	N	N	195.75	039332C
03/31/2021	062021	010-560-410	OUTSIDE SERVICES	2/17-3/18 MCC		460002811636	N	N	17.43	039335C
03/31/2021	062021	010-560-410	OUTSIDE SERVICES	2/17-3/18 MCC		460002811635	N	N	21.16	039335C
03/31/2021	062021	010-510-440	UTILITIES	2/17-3/18 O ANNEX		100005240962	N	N	341.69	039346C
03/31/2021	062021	010-510-440	UTILITIES	2/17-3/18 STORAGE		195006155663	N	N	26.93	039346C
03/31/2021	062021	017-624-440	UTILITIES	2/19-3/22 AREA		405004119499	N	N	17.43	039349C
03/31/2021	062021	017-624-440	UTILITIES	2/19-3/22 SHOP		140005066346	N	N	25.04	039349C
03/31/2021	062021	017-624-440	UTILITIES	2/19-3/22 OFFICE		20007699223	N	N	284.24	039349C
03/31/2021	062021	010-459-440	UTILITIES	SERVICE 2/15/21-3/17/21	006024	215005774530			221.91	039351C

VENDOR TOTAL: 17,145.60

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 #
03/03/2021	062021	010-510-440	UTILITIES	1/4-2/3 C/H		05011401-020	N	N	2,088.63	038921C
03/03/2021	062021	010-510-440	UTILITIES	1/4-2/3 JAIL		05011451-020	N	N	5,208.86	038921C
03/03/2021	062021	010-510-440	UTILITIES	1/4-2/4 O ANNEX		05010502-020	N	N	112.54	038921C
03/03/2021	062021	010-510-440	UTILITIES	1/4-2/1 ANNEX		04006421-020	N	N	260.35	038921C
03/03/2021	062021	595-501-440	UTILITIES	1/4-2/1 WIC		04006421-020	N	N	15.15	038921C
03/03/2021	062021	010-510-440	UTILITIES	1/4-2/1 CROCKER		04006304-020	N	N	88.63	038921C
03/17/2021	062021	017-622-440	UTILITIES	2/3-2/25 R&B2		03003401-022	N	N	203.47	039107C
03/17/2021	062021	010-510-440	UTILITIES	2/3-3/1 C/H		05011401-030	N	N	3,002.87	039109C
03/17/2021	062021	010-510-440	UTILITIES	2/3-3/1 JAIL		05011451-030	N	N	4,594.59	039109C
03/17/2021	062021	010-510-440	UTILITIES	2/4-3/3 O ANNEX		05010502-030	N	N	70.14	039109C
03/17/2021	062021	010-510-440	UTILITIES	2/1-2/25 ANNEX		04006421-022	N	N	252.96	039109C
03/17/2021	062021	595-501-440	UTILITIES	2/1-2/25 WIC		04006421-022	N	N	14.72	039109C
03/17/2021	062021	010-510-440	UTILITIES	2/1-2/25 CROCKER		04006304-022	N	N	87.87	039109C
03/17/2021	062021	010-510-440	UTILITIES	1/4 LATE-CROCKER		04006304-022	N	N	8.88	039109C

VENDOR TOTAL: 16,009.66

DATE 04/12/2021 TIME 14:24

VENDOR PAYMENTS LIST - HARDIN COUNTY

03/01/2021 - 03/31/2021 CHK115 PAGE: 1

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 #
03/23/2021	062021	017-623-440	UTILITIES	2/12 READ		117-022421	N	N	19.00	039161C
VENDOR TOTAL:									19.00	

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 #
03/09/2021	062021	017-621-440	UTILITIES	1/20-2/20 OFFICE		160650001-02	N	N	111.70	038948C
03/09/2021	062021	017-621-440	UTILITIES	1/20-2/20 SHOP		160670001-02	N	N	16.25	038948C
03/10/2021	062021	017-622-440	UTILITIES	2/6-3/6 R&B2		040880001-03	N	N	40.90	039085C
03/24/2021	062021	017-621-440	UTILITIES	2/20-3/20 OFFICE		160650001-03	N	N	113.50	039320C
03/24/2021	062021	017-621-440	UTILITIES	2/20-3/20 SHOP		160670001-03	N	N	16.25	039320C
VENDOR TOTAL:									298.60	

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 #
03/17/2021	062021	010-660-334	SUPPLIES-LUMBERTON	2/1-3/1 CONCES		02161507/030	N	N	27.64	039114C
03/31/2021	062021	017-624-440	UTILITIES	2/17-3/15 R&B4		13191000/031	N	N	39.93	039339C
03/31/2021	062021	017-624-440	UTILITIES	1/25-2/17 R&B4		13191000-021	N	N	39.79	039339C
03/31/2021	062021	017-624-440	UTILITIES	12/15-1/25 R&B4		13191000-012	N	N	38.68	039339C
03/31/2021	062021	017-624-440	UTILITIES	12/16 CR ADJ		13191000-012	N	N	79.14-	039339C

VENDOR TOTAL: 66.90

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 #
03/03/2021	062021	017-624-440	UTILITIES	1/20-2/22 R&B4		2690241-1/02	N	N	49.23	038935C
03/03/2021	062021	017-621-440	UTILITIES	1/4-2/3 R&B1		77889491-020	N	N	97.02	038936C
03/17/2021	062021	017-621-440	UTILITIES	2/3-3/4 R&B1		77889491-031	N	N	132.08	039106C
03/31/2021	062021	017-624-440	UTILITIES	2/22-3/22 R&B4		2690241-1/03	N	N	48.68	039333C
VENDOR TOTAL:									327.01	