

DATE 11/01/2021 TIME 13:42

VENDOR PAYMENTS LIST - HARDIN COUNTY

10/01/2021 - 10/31/2021 CHK115 PAGE:

1

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 #
10/20/2021	122021	017-621-440	UTILITIES	9/1-10/4 R&B1		77889491-100	N	N	41.07	042355C
						VENDOR TOTAL:			41.07	

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 #
10/20/2021	122021	017-622-440	UTILITIES	9/6-9/20 R&B2		040880001-09	N	N	32.50	042357C
10/29/2021	012022	017-621-440	UTILITIES	9/20-10/20 SHOP		160670001-10	N	N	16.25	042542C
10/29/2021	012022	017-621-440	UTILITIES	9/20-10/20 OFFICE		160650001-10	N	N	112.30	042542C

VENDOR TOTAL: 161.05

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 #
10/14/2021	122021	010-660-334	SUPPLIES-LUMBERTON	9/1-10/1 CONCES		02161507-100	N	N	41.49	042342C
10/27/2021	122021	017-624-440	UTILITIES	9/16-10/15 R&B4		13191000-101	N	N	191.63	042529C
VENDOR TOTAL:									233.12	

DATE 11/01/2021 TIME 13:40

VENDOR PAYMENTS LIST - HARDIN COUNTY

10/01/2021 - 10/31/2021 CHK115 PAGE:

1

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

001792 WEST HARDIN WATER SUPPLY CORP

P O BOX 286

SARATOGA

TX 77585

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/06/2021	122021	017-623-440	UTILITIES	9/16 READ		1171-092321	N	N	23.50	042139C
						VENDOR TOTAL:			23.50	

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 #
10/20/2021	122021	017-622-440	UTILITIES	8/31-10/5 R&B2		03003401-100	N	N	231.65	042356C
10/29/2021	122021	010-510-440	UTILITIES	9/1-10/5 C/H		05011401-100	N	N	2,711.31	042541C
10/29/2021	122021	010-510-440	UTILITIES	9/1-10/5 JAIL		05011451-100	N	N	4,560.10	042541C
10/29/2021	122021	010-510-440	UTILITIES	9/1-10/5 O ANNEX		05010502-100	N	N	116.00	042541C
10/29/2021	122021	010-510-440	UTILITIES	8/31-9/30 ANNEX		04006421-093	N	N	265.90	042541C
10/29/2021	122021	595-501-440	UTILITIES	8/31-9/30 WIC		04006421-093	N	N	15.48	042541C
10/29/2021	122021	010-510-440	UTILITIES	8/31-9/30 CROCKER		04006304-093	N	N	91.73	042541C
VENDOR TOTAL:									7,992.17	

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 #
10/06/2021	122021	017-621-440	UTILITIES	8/26-9/27/21 OFFICE		460002881897	N	N	376.56	042128C
10/06/2021	122021	017-621-440	UTILITIES	8/26-9/27/21 SHOP		460002881898	N	N	65.31	042128C
10/06/2021	122021	010-460-440	UTILITIES	SERVICE 8/30/21-9/29/21	006051	230004915525			73.69	042141C
10/12/2021	122021	017-623-440	UTILITIES	8/23-9/22 SL BARN		265005568421	N	N	321.82	042181C
10/13/2021	122021	010-660-334	SUPPLIES-LUMBERTON	8/31-9/29 8511		100005449578	N	N	11.54	042329C
10/13/2021	122021	010-660-334	SUPPLIES-LUMBERTON	9/01-10/01 9207		55006826448	N	N	126.88	042329C
10/13/2021	122021	010-660-334	SUPPLIES-LUMBERTON	9/01-10/01 4296		205006086148	N	N	21.71	042329C
10/13/2021	122021	010-456-440	UTILITIES	SERVICE 9/3/21-10/5/21	006981	260004995438			250.33	042338C
10/20/2021	122021	017-622-440	UTILITIES	9/7-10/6 #3296		160005263171	N	N	39.16	042358C
10/20/2021	122021	017-622-440	UTILITIES	9/9-10/8 #8239		50007374064	N	N	94.46	042358C
10/20/2021	122021	017-622-440	UTILITIES	9/9-10/8 #7843		65006774718	N	N	217.62	042358C
10/26/2021	122021	017-623-440	UTILITIES	9/7-10/6 SARATOGA BARN		155006320371	N	N	334.09	042385C
10/27/2021	012022	010-510-440	UTILITIES	9/15-10/14 STORAGE		550001527864	N	N	340.17	042517C
10/27/2021	012022	010-510-440	UTILITIES	9/15-10/14 O ANNEX		150005286644	N	N	557.17	042517C
10/27/2021	122021	010-560-410	OUTSIDE SERVICES	9/15-10/14 MCC		420002806109	N	N	20.78	042527C
10/27/2021	012022	010-459-440	UTILITIES	SERVICE 9/14/21-10/13/21	007027	355004763104			139.06	042532C
10/29/2021	012022	010-401-424	REGIONAL RADIO SYSTEM	9/7-10/6 SILS TOWER SITE		110006722390	N	N	197.54	042538C
10/29/2021	012022	010-401-424	REGIONAL RADIO SYSTEM	9/17-10/18 SL TOWER		85006659102	N	N	242.13	042539C
10/29/2021	012022	010-518-440	UTILITIES	9/21-10/20 C.S.		65006788589	N	N	23.38	042540C
10/29/2021	012022	017-624-440	UTILITIES	9/17-10/18 #3924		105006525102	N	N	20.11	042543C
10/29/2021	012022	017-624-440	UTILITIES	9/17-10/18 #9472		340003460193	N	N	17.65	042543C
10/29/2021	012022	017-624-440	UTILITIES	9/17-10/18 #8086		45006898646	N	N	228.93	042543C
10/29/2021	012022	010-664-440	UTILITIES	9/17-10/15 AIRPORT		50007390009	N	N	101.18	042543C
10/29/2021	012022	010-664-440	UTILITIES	9/21-10/20 RUNWAY		60006983549	N	N	168.56	042543C

VENDOR TOTAL: 3,989.83