

002500 ENTERGY
 PO BOX 8104
 BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/03/2021	052021	010-510-440	UTILITIES	12/18-1/17 STORG		215005703212	N	N	36.23	038510C
02/03/2021	052021	010-518-440	UTILITIES	12/21-1/22 C.S.		10014866316	N	N	49.04	038511C
02/03/2021	052021	010-664-440	UTILITIES	12/21-1/22 RUNWAY		60006640070	N	N	195.76	038517C
02/03/2021	052021	010-664-440	UTILITIES	12/17-1/19 A.P.		200004474983	N	N	103.28	038517C
02/03/2021	052021	010-510-440	UTILITIES	12/18-1/21 ANNEX		465003813080	N	N	2,221.89	038524C
02/03/2021	052021	595-501-440	UTILITIES	12/18-1/21 WIC		465003813080	N	N	129.32	038524C
02/03/2021	052021	010-510-440	UTILITIES	12/18-1/21 C/H		85006281554	N	N	6,705.89	038525C
02/03/2021	052021	010-510-440	UTILITIES	12/18-1/21 JAIL		185006132040	N	N	3,237.76	038525C
02/03/2021	052021	010-510-440	UTILITIES	12/18-1/21 CROCKER		80006457388	N	N	101.82	038525C
02/03/2021	052021	017-624-440	UTILITIES	12/17-1/20 AREA		245005455498	N	N	45.82	038526C
02/03/2021	052021	017-624-440	UTILITIES	12/17-1/20 SHOP		10014858487	N	N	257.78	038526C
02/03/2021	052021	017-624-440	UTILITIES	12/30-1/20 R&B4		295005055966	N	N	32.78	038526C
02/03/2021	052021	010-458-440	UTILITIES	SERVICE 12/22/20-1/25/21	006066	210004582162			163.03	038528C
02/09/2021	052021	017-622-440	UTILITIES	12/9-1/12 R&B2		115006120727	N	N	115.24	038545C
02/09/2021	052021	017-622-440	UTILITIES	12/9-1/12 R&B2		115006120724	N	N	225.60	038545C
02/10/2021	052021	017-623-440	UTILITIES	12/22-1/25 SL BARN		310003334673	N	N	425.82	038700C
02/10/2021	052021	017-621-440	UTILITIES	12/29-1/28 OFFICE		310003339062	N	N	182.27	038709C
02/10/2021	052021	017-621-440	UTILITIES	12/29-1/28 SHOP		310003339063	N	N	45.00	038709C
02/10/2021	052021	010-660-334	SUPPLIES-LUMBERTON	1/5-2/3 7832		410002608125	N	N	26.73	038719C
02/10/2021	052021	010-660-334	SUPPLIES-LUMBERTON	1/1-2/1 7836		15006863170	N	N	11.87	038719C
02/10/2021	052021	010-660-334	SUPPLIES-LUMBERTON	1/5-2/3 7680		145006055880	N	N	52.47	038719C
02/10/2021	052021	010-460-440	UTILITIES	SERVICE 12/31/20-2/1/21	006051	155005997888			136.35	038721C
02/10/2021	052021	010-458-440	UTILITIES	SERVICE 1/25/21-2/1/21	006066	260004771855			22.22	038722C
02/10/2021	052021	010-456-440	UTILITIES	SERVICE 1/7/21-2/5/21	006157	155006005807			285.60	038723C
02/24/2021	052021	010-401-424	REGIONAL RADIO SYSTEM	1/8-2/8 SILS TOW		225005667690	N	N	189.78	038901C

VENDOR TOTAL: 14,999.35

000300 CITY OF KOUNTZE
 P O BOX 188
 KOUNTZE TX 77625

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 #
02/24/2021	052021	017-622-440	UTILITIES	1/4-2/3 R&B2		03003401-020	N	N	212.77	038900C
VENDOR TOTAL:									212.77	

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 #
02/09/2021	052021	017-623-440	UTILITIES	01/08/21 READ		1171-012521	N	N	19.00	038566C
VENDOR TOTAL:									19.00	

000301 CITY OF SILSBEE 1220 HWY 327 EAST SILSBEE TX 77656 ALL PAYMENT TYPE(S) REQUESTED THAT BEING \$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/10/2021	052021	017-621-440	UTILITIES	12/20-1/20 SHOP		160670001-01	N	N	16.25	038708C
02/10/2021	052021	017-621-440	UTILITIES	12/20-1/20 OFFICE		160650001-01	N	N	114.70	038708C
02/19/2021	052021	017-622-440	UTILITIES	1/6-2/6 R&B2		040880001-02	N	N	32.50	038739C
02/23/2021	052021	010-455-462	OFFICE EQUIPMENT RENT	12/30-1/29 JP1		141116	N	N	35.88	038866C
VENDOR TOTAL:									199.33	

001126 LUMBERTON MUD
PO BOX 8065
LUMBERTON TX 77657

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/10/2021	052021	010-660-334	SUPPLIES-LUMBERTON	1/4-2/1 CONCES		02161507/020	N	N	27.64	038714C
VENDOR TOTAL:									27.64	

DATE 03/10/2021 TIME 09:52

VENDOR PAYMENTS LIST HARDIN COUNTY

02/01/2021 -- 02/28/2021 CHK115 PAGE:

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001297 CENTERPOINT ENERGY
PO BOX 4981
HOUSTON TX 77210-4981

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/10/2021	052021	017-624-440	UTILITIES	12/17-1/20 R&B4		2690241-1/01	N	N	50.52	038699C
VENDOR TOTAL:									50.52	