

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 #
04/07/2021	072021	010-510-440	UTILITIES	2/19-3/23 C/H		75006450554	N	N	8,018.82	039359C
04/07/2021	072021	010-518-440	UTILITIES	2/23-3/24 C.S.		120005120253	N	N	24.74	039360C
04/07/2021	072021	010-664-440	UTILITIES	2/23-3/24 RUNWAY		90006524215	N	N	179.45	039364C
04/07/2021	072021	010-664-440	UTILITIES	2/19-3/19 A.P.		2022955497	N	N	104.46	039364C
04/07/2021	072021	017-621-440	UTILITIES	2/25-3/30 SHOP		255005426322	N	N	51.70	039369C
04/07/2021	072021	017-621-440	UTILITIES	2/25-3/30 OFFICE		345004653984	N	N	186.50	039369C
04/07/2021	072021	010-460-440	UTILITIES	SERVICE 3/3/21-4/1/21	006051	370003366729			86.17	039371C
04/13/2021	072021	017-622-440	UTILITIES	2/10-3/12 R&B2		95006259577	N	N	237.14	039386C
04/13/2021	072021	017-622-440	UTILITIES	2/10-3/12 R&B2		95006259580	N	N	118.13	039386C
04/13/2021	072021	017-623-440	UTILITIES	2/24-3/25 SL BARN		340003330177	N	N	372.63	039403C
04/13/2021	072021	017-623-440	UTILITIES	2/8-3/10 SARATOGA BARN		270004827524	N	N	471.03	039407C
04/14/2021	072021	010-660-334	SUPPLIES-LUMBERTON	3/4-4/1 KIOSK 7836		185006223794	N	N	12.12	039584C
04/14/2021	072021	010-510-440	UTILITIES	2/22-3/23 CROCKER		2022819897	N	N	73.97	039585C
04/14/2021	072021	010-510-440	UTILITIES	2/22-3/23 ANNEX		2022822994	N	N	1,572.73	039593C
04/14/2021	072021	595-501-440	UTILITIES	2/22-3/23 WIC		2022822994	N	N	91.53	039593C
04/21/2021	072021	010-401-424	REGIONAL RADIO SYSTEM	3/10-4/8 SILS TOW		90006542509	N	N	209.44	039607C
04/21/2021	072021	010-660-334	SUPPLIES-LUMBERTON	3/5-4/1 7832 AREA		425004053732	N	N	21.95	039610C
04/21/2021	072021	010-660-334	SUPPLIES-LUMBERTON	3/5-4/1 7680		105006262097	N	N	60.35	039610C
04/21/2021	072021	010-456-440	UTILITIES	SERVICE 3/9/21-4/5/21	006157	85006388636			204.17	039618C
04/27/2021	072021	017-622-440	UTILITIES	3/12-4/12 R&B2		65006510437	N	N	204.29	039633C
04/27/2021	072021	017-622-440	UTILITIES	3/12-4/12 R&B2		80006551173	N	N	69.01	039633C
04/28/2021	072021	010-510-440	UTILITIES	2/23-3/22 JAIL		15006955827	N	N	2,693.76	039794C
04/28/2021	072021	010-518-440	UTILITIES	3/24-4/22 C.S.		95006320077	N	N	22.67	039795C
04/28/2021	072021	010-401-424	REGIONAL RADIO SYSTEM	3/22-4/16 SL TOW		35006710377	N	N	183.84	039796C
04/28/2021	072021	010-510-440	UTILITIES	3/23-4/21 C/H		70006654103	N	N	6,353.70	039800C
04/28/2021	072021	010-510-440	UTILITIES	3/23-4/21 CROCKER		445003951485	N	N	89.59	039800C
04/28/2021	072021	010-510-440	UTILITIES	3/18-4/16 STORAGE		530001524218	N	N	65.29	039800C
04/28/2021	072021	010-510-440	UTILITIES	3/18-4/16 OANNEX		280004867851	N	N	436.92	039800C
04/28/2021	072021	010-510-440	UTILITIES	3/23-4/21 ANNEX		440002754517	N	N	1,426.27	039804C
04/28/2021	072021	595-501-440	UTILITIES	3/23-4/21 WIC		440002754517	N	N	83.00	039804C
04/28/2021	072021	010-664-440	UTILITIES	3/20-4/19 A.P.		60006752389	N	N	107.47	039805C
04/28/2021	072021	010-664-440	UTILITIES	3/24-4/22 RUNWAY		130005134800	N	N	179.22	039805C
04/28/2021	072021	017-624-440	UTILITIES	3/22-4/16 AREA		210004659338	N	N	17.65	039807C
04/28/2021	072021	017-624-440	UTILITIES	3/22-4/16 PUMPS		55006589954	N	N	20.97	039807C
04/28/2021	072021	017-624-440	UTILITIES	3/22-4/16 OFFICE		60006752357	N	N	218.30	039807C
04/28/2021	072021	010-459-440	UTILITIES	SERVICE 3/17/21-4/15/21	006024	210004653699			135.07	039808C

VENDOR TOTAL: 24,404.05

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 #
04/14/2021	072021	017-622-440	UTILITIES	2/25-3/31 R&B2		03003401-033	N	N	210.61	039582C
04/14/2021	072021	010-510-440	UTILITIES	3/1-4/5 C/H		05011401-040	N	N	2,019.58	039590C
04/14/2021	072021	010-510-440	UTILITIES	3/1-4/5 JAIL		05011451-040	N	N	5,001.10	039590C
04/14/2021	072021	010-510-440	UTILITIES	3/3-4/5 O ANNEX		05010502-040	N	N	95.42	039590C
04/14/2021	072021	010-510-440	UTILITIES	2/25-3/31 ANNEX		04006421-033	N	N	265.72	039590C
04/14/2021	072021	595-501-440	UTILITIES	2/25-3/31 WIC		04006421-033	N	N	15.46	039590C
04/14/2021	072021	010-510-440	UTILITIES	2/25-3/31 CROCKER		04006304-033	N	N	90.41	039590C
VENDOR TOTAL:									7,698.30	

DATE 05/03/2021 TIME 09:00

VENDOR PAYMENTS LIST - HARDIN COUNTY

04/01/2021 - 04/30/2021 CHK115 PAGE:

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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 #
04/13/2021	072021	017-623-440	UTILITIES	3/24 READ DATE		1171-032521	N	N	19.00	039420C
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 #
04/14/2021	072021	017-622-440	UTILITIES	3/6-4/6 R&B2		040880001-04	N	N	42.10	039583C
04/28/2021	072021	017-621-440	UTILITIES	3/20-4/20 OFFICE		160650001-04	N	N	111.70	039799C
04/28/2021	072021	017-621-440	UTILITIES	3/20-4/20 SHOP		160670001-04	N	N	16.25	039799C

VENDOR TOTAL: 170.05

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 #
04/14/2021	072021	010-660-334	SUPPLIES-LUMBERTON	3/1-4/1 CONCES		02161507-040	N	N	40.35	039596C
04/28/2021	072021	017-624-440	UTILITIES	3/15-4/19 R&B4		13191000-042	N	N	61.95	039798C
VENDOR TOTAL:									102.30	

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 #
04/14/2021	072021	017-621-440	UTILITIES	3/4-4/2 R&B1		77889491-040	N	N	40.99	039581C
04/28/2021	072021	017-624-440	UTILITIES	3/22-4/19 R&B4		2690241-1/04	N	N	46.98	039806C
VENDOR TOTAL:									87.97	