

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 #
11/04/2020	022021	017-621-440	UTILITIES	9/25-10/27 SHOP-ELECTRIC		355004475857	N	N	57.34	037223C
11/04/2020	022021	017-621-440	UTILITIES	9/25-10/27 OFFICE-ELECTR		355004475856	N	N	218.57	037223C
11/04/2020	022021	010-460-440	UTILITIES	SERVICE 9/29/20-10/29/20	006051	90006350950			58.86	037226C
11/10/2020	122020	017-622-440	UTILITIES	9/8-10/8 R&B2		165005870061	N	N	226.09	037245C
11/10/2020	122020	017-622-440	UTILITIES	9/9-10/8 R&B2		165005870064	N	N	70.67	037245C
11/10/2020	022021	017-623-440	UTILITIES	9/22-10/21 SL BARN		225005544585	N	N	286.11	037261C
11/12/2020	122020	010-458-440	UTILITIES	SERVICE 8/18/20-9/18/20	006065	2022067732			180.80	037394C
11/12/2020	022021	010-458-440	UTILITIES	SERVICE 10/1/20-10/21/20	006066	240004632398			105.77	037395C
11/12/2020	022021	010-456-440	UTILITIES	SERVICE 10/5/20-11/4/20	006069	175005866410			197.07	037396C
11/18/2020	022021	010-560-410	OUTSIDE SERVICES	10/14-11/13 MCC		440002700541	N	N	33.77	037399C
11/18/2020	022021	010-560-410	OUTSIDE SERVICES	10/14-11/13 MCC		255005277936	N	N	17.43	037399C
11/18/2020	022021	010-660-334	SUPPLIES-LUMBERTON	9/30-10/29 7836		115006034344	N	N	11.56	037403C
11/18/2020	022021	010-660-334	SUPPLIES-LUMBERTON	10/1-11/2 7680		150004912577	N	N	114.69	037403C
11/18/2020	022021	010-660-334	SUPPLIES-LUMBERTON	10/1-11/2 7832		445003877314	N	N	27.45	037403C
11/24/2020	022021	017-623-440	UTILITIES	10/6-11/5 SARATOGA BARN		135005962663	N	N	397.34	037434C
11/25/2020	022021	010-401-424	REGIONAL RADIO SYSTEM	10/6-11/5 SIL TOW		75006257707	N	N	198.05	037606C
11/25/2020	022021	010-510-440	UTILITIES	10/14-11/13 O ANNEX		85006188196	N	N	480.82	037607C
11/25/2020	022021	010-518-440	UTILITIES	10/20-11/19 C.S.		155005910801	N	N	23.69	037608C
11/25/2020	022021	010-664-440	UTILITIES	10/20-11/19 RUNWAY		60006566485	N	N	180.24	037622C
11/25/2020	022021	010-664-440	UTILITIES	10/16-11/16 A.P.		140004945535	N	N	103.24	037622C
11/25/2020	022021	010-459-440	UTILITIES	SERVICE 10/13/20-11/12/2	006024	360003253843			122.05	037626C
VENDOR TOTAL:									3,111.61	

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 #
11/25/2020	022021	017-622-440	UTILITIES	10/6-11/5 R&B2		03003401-110	N	N	209.73	037605C
11/25/2020	022021	010-510-440	UTILITIES	10/6-11/5 C/H		05011401-110	N	N	1,838.18	037613C
11/25/2020	022021	010-510-440	UTILITIES	10/6-11/5 O ANNEX		05010502-110	N	N	245.88	037613C
11/25/2020	022021	010-510-440	UTILITIES	10/5-11/3 ANNEX		04006421-110	N	N	256.98	037613C
11/25/2020	022021	595-501-440	UTILITIES	10/5-11/3 WIC		04006421-110	N	N	14.96	037613C
11/25/2020	022021	010-510-440	UTILITIES	10/6-11/5 JAIL		05011451-110	N	N	3,853.08	037613C
11/25/2020	022021	010-510-440	UTILITIES	10/5-11/3 CROCKER		04006304-110	N	N	89.89	037613C
VENDOR TOTAL:									6,508.70	

DATE 12/07/2020 TIME 15:59

VENDOR PAYMENTS LIST HARDIN COUNTY

11/01/2020 - 11/30/2020 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 #
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\*\*\* NO RECORDS LOCATED FOR THIS VENDOR \*\*\*