

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 #
08/04/2021	112021	017-621-440	UTILITIES	6/28-7/28 OFFICE		450002857576	N	N	349.88	041175C
08/04/2021	112021	017-621-440	UTILITIES	6/28-7/28 SHOP		450002857577	N	N	58.43	041175C
08/04/2021	112021	017-624-440	UTILITIES	6/18-7/20 AREA		350003407226	N	N	17.65	041183C
08/04/2021	112021	017-624-440	UTILITIES	6/18-7/20 PUMPS		80006676159	N	N	19.44	041183C
08/04/2021	112021	017-624-440	UTILITIES	6/18-7/20 SHOP		15007109269	N	N	282.06	041183C
08/10/2021	112021	017-622-440	UTILITIES	6/10-7/12 R&B2		120005235047	N	N	234.36	041202C
08/10/2021	112021	017-622-440	UTILITIES	6/10-7/12 R&B2		120005235050	N	N	104.28	041202C
08/11/2021	112021	017-623-440	UTILITIES	6/23-7/23 SL BARN		370003437689	N	N	314.90	041350C
08/11/2021	112021	010-660-334	SUPPLIES-LUMBERTON	7/1-7/30 7836		155006238268	N	N	11.19	041358C
08/11/2021	112021	010-660-334	SUPPLIES-LUMBERTON	7/2-8/3 7832		410002666776	N	N	22.29	041358C
08/11/2021	112021	010-660-334	SUPPLIES-LUMBERTON	7/2-8/3 7680		70006781626	N	N	103.21	041358C
08/11/2021	112021	010-460-440	UTILITIES	SERVICE 6/30/21-7/30/21	006051	515003278321			72.04	041369C
08/11/2021	112021	010-456-440	UTILITIES	SERVICE 7/7/21-8/5/21	006157	285005348900			279.97	041370C
08/18/2021	112021	017-622-440	UTILITIES	7/12-8/10 R&B2		195006343929	N	N	109.64	041384C
08/18/2021	112021	017-622-440	UTILITIES	7/12-8/10 R&B2		195006343926	N	N	249.34	041384C
08/18/2021	112021	017-622-440	UTILITIES	7/6-8/6 FM 1122		450002860801	N	N	258.69	041384C
08/24/2021	112021	017-623-440	UTILITIES	7/8-8/6 SARATOGA		195006340932	N	N	318.67	041421C
08/25/2021	112021	010-401-424	REGIONAL RADIO SYSTEM	7/8-8/6 SILS TOWER		100000539049	N	N	223.42	041573C
08/25/2021	112021	010-560-410	OUTSIDE SERVICES	7/16-8/16 MCC		450002865189	N	N	21.37	041574C
08/25/2021	112021	017-624-440	UTILITIES	7/20-8/18 AREA		265005530858	N	N	17.65	041581C
08/25/2021	112021	017-624-440	UTILITIES	7/20-8/18 PUMPS		225005899149	N	N	19.57	041581C
08/25/2021	112021	017-624-440	UTILITIES	7/20-8/18 SHOP		65006697534	N	N	297.52	041581C
08/25/2021	112021	010-459-440	UTILITIES	SERVICE 7/15/21-8/13/21	006024	230004875255			198.80	041593C

VENDOR TOTAL:

3,584.37

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 #
08/18/2021	112021	017-622-440	UTILITIES	6/30-7/29 R&B2		03003401-072	N	N	216.25	041377C
08/18/2021	112021	010-510-440	UTILITIES	6/30-7/29 C/H		05011401-072	N	N	1,119.89	041380C
08/18/2021	112021	010-510-440	UTILITIES	6/30-8/9 O ANNEX		05010502-080	N	N	80.72	041380C
08/18/2021	112021	010-510-440	UTILITIES	6/30-7/29 ANNEX		04006421-072	N	N	261.01	041380C
08/18/2021	112021	595-501-440	UTILITIES	6/30-7/29 WIC		04006421-072	N	N	15.19	041380C
08/18/2021	112021	010-510-440	UTILITIES	6/30-7/29 CROCKER		04006304-072	N	N	88.95	041380C
08/18/2021	112021	010-510-440	UTILITIES	6/30-7/29 JAIL		05011451-072	N	N	4,305.79	041380C
VENDOR TOTAL:									6,087.80	

DATE 09/20/2021 TIME 13:42

VENDOR PAYMENTS LIST - HARDIN COUNTY

08/01/2021 - 08/31/2021 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 #
08/04/2021	112021	017-623-440	UTILITIES	7/16 READ		1171-072321	N	N	18.00	041182C
VENDOR TOTAL:									18.00	