

002500 ENTERGY  
 PO BOX 8104  
 BATON ROUGE LA 70891-8104

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
07/06/2022	102022	017-624-440	UTILITIES	5/18-6/20 #9472		285005684648	N	N	17.65	046196C
07/06/2022	102022	010-510-440	UTILITIES	5/18-6/17 CH		50007784257	N	N	9,474.91	046199C
07/06/2022	102022	010-510-440	UTILITIES	5/19-6/21 ANNEX		340003659002	N	N	1,509.42	046199C
07/06/2022	102022	595-501-440	UTILITIES	5/19-6/21 WIC		340003659002	N	N	87.85	046199C
07/06/2022	102022	010-510-440	UTILITIES	5/19-6/21 CROCKER		415004322201	N	N	272.17	046199C
07/06/2022	102022	010-510-440	UTILITIES	5/16-6/18 O ANNEX		205006366232	N	N	725.83	046199C
07/06/2022	102022	010-510-440	UTILITIES	5/16-6/18 STORAGE		100005789080	N	N	473.12	046199C
07/06/2022	102022	010-401-424	REGIONAL RADIO SYSTEM	5/18-6/20 SL TOWER		145006702146	N	N	299.62	046199C
07/06/2022	102022	010-510-440	UTILITIES	5/19-6/21 JAIL		50007784258	N	N	5,849.89	046204C
07/06/2022	102022	017-621-440	UTILITIES	5/26-6/28/22 SHOP		390003626709	N	N	78.28	046205C
07/06/2022	102022	017-621-440	UTILITIES	5/26-6/28/22 OFFICE		390003626708	N	N	480.13	046205C
07/06/2022	102022	010-460-440	UTILITIES	SERVICE 5/31/22-6/30/22	007088	480003019484			99.32	046213C
07/12/2022	102022	017-623-440	UTILITIES	5/23-6/23 SL BARN		425004273073	N	N	266.54	046249C
07/13/2022	102022	010-660-334	SUPPLIES-LUMBERTON	6/2-7/5 4296		305005249313	N	N	22.73	046377C
07/13/2022	102022	010-660-334	SUPPLIES-LUMBERTON	6/2-7/5 9207		15007607951	N	N	115.40	046377C
07/13/2022	102022	010-660-334	SUPPLIES-LUMBERTON	6/1-6/30 8511		170005601893	N	N	12.90	046377C
07/13/2022	102022	010-456-440	UTILITIES	SERVICE 6/6/22-7/7/22	006981	290005296700			323.69	046394C
07/20/2022	102022	010-401-424	REGIONAL RADIO SYSTEM	6/7-7/8 SILS TOWER		365004846322	N	N	264.73	046402C
07/20/2022	102022	017-622-440	UTILITIES	6/9-7/12 #8239		120005686846	N	N	123.73	046408C
07/20/2022	102022	017-622-440	UTILITIES	6/9-7/12 #7843		120005686844	N	N	305.18	046408C
07/20/2022	102022	017-622-440	UTILITIES	6/7-7/8 #3296		365004846405	N	N	74.15	046408C
07/20/2022	012023	521-504-440	UTILITIES	6/8-7/11 #7 ORANGE		30008204903	N	N	184.15	046416C
07/20/2022	012023	521-504-440	UTILITIES	6/6-7/7 SILSBEE		375004749508	N	N	73.18	046419C
07/20/2022	012023	522-500-440	UTILITIES	6/6-7/7 SILSBEE		375004749508	N	N	135.90	046419C
07/20/2022	012023	521-504-440	UTILITIES	6/7-7/7 #6 ORANGE		295005617938	N	N	185.22	046422C
07/27/2022	102022	017-623-440	UTILITIES	5/6-6/7 SARA BARN		175006602202	N	N	248.92	046582C
07/27/2022	102022	017-623-440	UTILITIES	6/7-7/8 SARA BARN		110007079122	N	N	284.88	046582C

VENDOR TOTAL: 21,989.49

000300 CITY OF KOUNTZE  
P O BOX 188  
KOUNTZE TX 77625

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
07/20/2022	102022	017-622-440	UTILITIES	6/8-7/5 R&B2		03003401-070	N	N	219.48	046401C
07/20/2022	102022	010-510-440	UTILITIES	6/14-6/30 C/H		05011401-063	N	N	2,496.49	046407C
07/20/2022	102022	595-501-440	UTILITIES	5/31-6/30 WIC		04006421-063	N	N	16.15	046407C
07/20/2022	102022	010-510-440	UTILITIES	5/31-6/30 ANNEX		04006421-063	N	N	277.51	046407C
07/20/2022	102022	010-510-440	UTILITIES	5/31-6/30 O ANNEX		05010502-063	N	N	46.40	046407C
07/20/2022	102022	010-510-440	UTILITIES	6/6-7/5 JAIL		05011451-070	N	N	4,975.94	046407C
07/20/2022	102022	010-510-440	UTILITIES	5/31-6/30 CROCKER		04006304-063	N	N	95.69	046407C

VENDOR TOTAL: 8,127.66

DATE 08/01/2022 TIME 16:51

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
07/06/2022	102022	017-623-440	UTILITIES	6/24 READ DATE		1171-0624202	N	N	30.70	046203C
VENDOR TOTAL:									30.70	

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 #
07/27/2022	102022	017-621-440	UTILITIES	6/20-7/20/22 SHOP		160670001-07	N	N	16.25	046581C
07/27/2022	102022	017-621-440	UTILITIES	6/20-7/20/22 OFFICE		160650001-07	N	N	118.07	046581C

VENDOR TOTAL: 134.32

001126 LUMBERTON MUD  
PO BOX 8065  
LUMBERTON TX 77657

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
07/13/2022	102022	010-660-334	SUPPLIES-LUMBERTON	6/1-7/1 CONCES		02161507-070	N	N	30.15	046382C
07/27/2022	102022	017-624-440	UTILITIES	6/14-7/19 R&B4		13191000/072	N	N	41.40	046588C

VENDOR TOTAL: 71.55

DATE 08/01/2022 TIME 16:52

VENDOR PAYMENTS LIST - HARDIN COUNTY

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001297 CENTERPOINT ENERGY  
PO BOX 4981  
HOUSTON TX 77210-4981

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 #
07/20/2022	102022	017-621-440	UTILITIES	6/2-7/1 R&B1		77889491-071	N	N	43.96	046404C
VENDOR TOTAL:									43.96	