

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 #
05/04/2022	082022	017-621-440	UTILITIES	3/29-4/27 SHOP		335005044839	N	N	51.96	045275C
05/04/2022	082022	017-621-440	UTILITIES	3/29-4/27 OFFICE		335005044838	N	N	206.03	045275C
05/05/2022	082022	010-510-440	UTILITIES	3/22-4/20 CH		50007688285	N	N	6,502.21	045288C
05/05/2022	082022	010-510-440	UTILITIES	3/22-4/20 JAIL		50007688286	N	N	3,436.82	045288C
05/05/2022	082022	010-510-440	UTILITIES	3/22-4/20 ANNEX		440002917409	N	N	996.07	045288C
05/05/2022	082022	595-501-440	UTILITIES	3/22-4/20 WIC		440002917409	N	N	57.97	045288C
05/05/2022	082022	010-510-440	UTILITIES	3/22-4/20 CROCKER		495003889012	N	N	137.36	045288C
05/05/2022	082022	010-510-440	UTILITIES	3/17-4/15 O ANNEX		100005707132	N	N	454.87	045288C
05/05/2022	082022	010-510-440	UTILITIES	3/17-4/15 STORAGE		80007036691	N	N	178.02	045288C
05/05/2022	082022	010-401-424	REGIONAL RADIO SYSTEM	3/21-4/19 SL TOWER SITE		95006809305	N	N	225.51	045288C
05/10/2022	082022	017-623-440	UTILITIES	3/24-4/22 SL BARN		330003627315	N	N	264.26	045313C
05/11/2022	082022	010-460-440	UTILITIES	SERVICE 3/31/2-4/29/22	007088	275005731204			64.86	045458C
05/18/2022	112022	521-504-440	UTILITIES	4/7-5/5 #6		420002911327	N	N	143.55	045461C
05/18/2022	112022	521-504-440	UTILITIES	4/8-5/9 #7		420002911328	N	N	122.13	045462C
05/18/2022	082022	010-401-424	REGIONAL RADIO SYSTEM	4/7-5/6 SILS TOWER		135006659672	N	N	212.89	045463C
05/18/2022	112022	521-504-440	UTILITIES	4/6-5/5 #6		150005547060	N	N	24.55	045467C
05/18/2022	112022	522-500-440	UTILITIES	4/6-5/5 #6		150005547060	N	N	45.58	045467C
05/18/2022	082022	010-660-334	SUPPLIES-LUMBERTON	4/4-5/3 4296		355004871534	N	N	22.25	045475C
05/18/2022	082022	010-660-334	SUPPLIES-LUMBERTON	4/1-4/29 2810		150005542810	N	N	12.90	045475C
05/18/2022	082022	010-660-334	SUPPLIES-LUMBERTON	4/4-5/3 9207		30008091077	N	N	89.35	045475C
05/18/2022	082022	010-456-440	UTILITIES	SERVICE 4/6/22-5/5/22	006981	45007180874			229.25	045476C
05/24/2022	082022	017-623-440	UTILITIES	4/7-5/6 SARA BARN		105006784710	N	N	197.63	045508C
05/25/2022	082022	017-622-440	UTILITIES	4/11-5/10 #7843		65007068414	N	N	213.71	045702C
05/25/2022	082022	017-622-440	UTILITIES	4/11-5/10 #8239		65007068416	N	N	69.14	045702C
05/25/2022	082022	017-622-440	UTILITIES	4/7-5/6 #3296		490003001789	N	N	70.94	045702C
05/25/2022	082022	010-560-410	OUTSIDE SERVICES	4/15-5/16 MCC		350003616417	N	N	17.65	045710C
05/25/2022	082022	010-560-410	OUTSIDE SERVICES	4/15-5/16 MCC		350003616416	N	N	21.24	045710C
05/25/2022	082022	017-624-440	UTILITIES	4/19-5/18 #3924		145006664647	N	N	19.82	045712C
05/25/2022	082022	017-624-440	UTILITIES	4/19-5/18 #8086		90007076220	N	N	262.32	045712C
05/25/2022	082022	010-459-440	UTILITIES	SERVICE 4/13/22-5/11/22	007027	165006615783			149.68	045716C

VENDOR TOTAL: 14,500.52

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 #
05/25/2022	082022	017-622-440	UTILITIES	4/5-5/2 R&B2		03003401-050	N	N	231.40	045697C
05/25/2022	082022	010-510-440	UTILITIES	4/4/22-5/9 CH		05011401-050	N	N	2,085.29	045700C
05/25/2022	082022	010-510-440	UTILITIES	4/4/22-5/9 JAIL		05011451-050	N	N	5,271.85	045700C
05/25/2022	082022	010-510-440	UTILITIES	3/31-4/28 O ANNEX		05010502-042	N	N	46.40	045700C
05/25/2022	082022	010-510-440	UTILITIES	3/31-4/28 ANNEX		04006421-042	N	N	268.21	045700C
05/25/2022	082022	595-501-440	UTILITIES	3/31-4/28 WIC		04006421-042	N	N	15.61	045700C
05/25/2022	082022	010-510-440	UTILITIES	3/31-4/28 CROCKER		04006304-042	N	N	94.29	045700C

VENDOR TOTAL: 8,013.05

DATE 06/01/2022 TIME 10:34

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 #
05/10/2022	082022	017-623-440	UTILITIES	4/25 READ DATE		1171-0425202	N	N	16.00	045320C
VENDOR TOTAL:									16.00	

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 #
05/11/2022	082022	010-455-462	OFFICE EQUIPMENT RENT	2/28-3/30 CANON INV		6000167044	N	N	55.92	045444C
05/25/2022	082022	017-621-440	UTILITIES	4/20-5/20 SHOP		160670001-05	N	N	16.25	045701C
05/25/2022	082022	017-621-440	UTILITIES	4/20-5/20 OFFICE		160650001-05	N	N	123.47	045701C
VENDOR TOTAL:									195.64	

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 #
05/18/2022	082022	010-660-334	SUPPLIES-LUMBERTON	4/1-5/2 CONCES		02161507-050	N	N	50.93	045471C
05/25/2022	082022	017-624-440	UTILITIES	4/13-5/12 R&B4		13191000/051	N	N	61.79	045706C

VENDOR TOTAL: 112.72

DATE 06/01/2022 TIME 10:35

VENDOR PAYMENTS LIST - HARDIN COUNTY

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1

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 #
05/18/2022	082022	017-621-440	UTILITIES	3/31-5/2 R&B1		77889491-050	N	N	43.51	045466C
VENDOR TOTAL:									43.51	