

002500 ENERGY  
PO BOX 8104  
BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
08/03/2022	112022	017-624-440	UTILITIES	6/20-7/20 #3924		60007368260	N	N	19.69	046606C
08/03/2022	112022	017-624-440	UTILITIES	6/20-7/20 #8086		50007832086	N	N	297.05	046606C
08/03/2022	112022	017-624-440	UTILITIES	6/20-7/20 #9472		160005627531	N	N	17.65	046613C
08/03/2022	112022	010-510-440	UTILITIES	6/18-7/19 C/H		80007167576	N	N	9,326.46	046615C
08/03/2022	112022	010-510-440	UTILITIES	6/21-7/21 ANNEX		435004239744	N	N	1,525.19	046615C
08/03/2022	112022	595-501-440	UTILITIES	6/21-7/21 WIC		435004239744	N	N	88.77	046615C
08/03/2022	112022	010-510-440	UTILITIES	6/21-7/21 CROCKER		490003038394	N	N	272.04	046615C
08/03/2022	112022	010-510-440	UTILITIES	6/18-7/18 STORAGE		515003308810	N	N	598.10	046615C
08/03/2022	112022	010-401-424	REGIONAL RADIO SYSTEM	6/20-7/20 SL TOWER		175006651952	N	N	286.48	046615C
08/03/2022	112022	010-510-440	UTILITIES	6/21-7/21 SL JAIL		80007167577	N	N	5,706.17	046615C
08/03/2022	112022	010-510-440	UTILITIES	6/18-7/18 O ANNEX		115006842848	N	N	792.35	046615C
08/03/2022	112022	010-518-440	UTILITIES	6/22-7/22/22 C.S.		20008466649	N	N	30.08	046616C
08/03/2022	112022	022-664-440	UTILITIES	6/18-7/19 AIRPORT		50007832169	N	N	113.24	046617C
08/03/2022	112022	022-664-440	UTILITIES	6/22-7/22 RUNWAY LIGHTS		50007836495	N	N	193.82	046617C
08/03/2022	112022	010-459-440	UTILITIES	SERVICE 6/11/22-7/13/22	007027	230005230448			262.06	046618C
08/10/2022	112022	017-623-440	UTILITIES	6/23-7/25 SL BARN		295005633939	N	N	256.50	046773C
08/10/2022	112022	017-621-440	UTILITIES	6/28-7/28 OFFICE		325005139524	N	N	487.12	046777C
08/10/2022	112022	017-621-440	UTILITIES	6/28-7/28 SHOP		325005139525	N	N	75.55	046777C
08/10/2022	112022	010-460-440	UTILITIES	SERVICE 6/30/22-8/1/22	007088	480003035663			104.93	046791C
08/10/2022	112022	010-456-440	UTILITIES	SERVICE 7/7/22-8/5/22	006981	435004248353			294.60	046792C
08/17/2022	022023	521-504-440	UTILITIES	7/8-8/5 #6 ORANGE		180005724512	N	N	147.57	046798C
08/17/2022	022023	521-504-440	UTILITIES	7/11-8/9 #7 ORANGE		180005724513	N	N	172.94	046803C
08/17/2022	112022	010-401-424	REGIONAL RADIO SYSTEM	7/8-8/8 SILS TOWER		245006078345	N	N	247.22	046820C
08/17/2022	022023	521-504-440	UTILITIES	7/7-8/5 SILSBEE		150005662096	N	N	65.37	046821C
08/17/2022	022023	522-500-440	UTILITIES	7/7-8/5 SILSBEE		150005662096	N	N	121.41	046821C
08/17/2022	112022	010-660-334	SUPPLIES-LUMBERTON	7/01-8/01 #8511		170005639180	N	N	11.31	046822C
08/17/2022	112022	010-660-334	SUPPLIES-LUMBERTON	7/05-8/03 #9207		50007854167	N	N	115.84	046822C
08/17/2022	112022	010-660-334	SUPPLIES-LUMBERTON	7/25-8/03 #4296		410002845269	N	N	21.72	046822C
08/23/2022	112022	017-622-440	UTILITIES	7/8-8/8 #3296		115006869647	N	N	78.73	046839C
08/24/2022	112022	017-623-440	UTILITIES	7/8-8/8 SARA BARN		400002699724	N	N	272.01	047032C
08/24/2022	112022	010-459-440	UTILITIES	SERVICE 7/14/22-8/11/22	007027	15007666315			222.87	047047C
08/31/2022	112022	010-518-440	UTILITIES	7/22-8/22 C.S.		10016726662	N	N	27.30	047052C
08/31/2022	112022	010-510-440	UTILITIES	7/20-8/17 C/H		10016722142	N	N	8,500.88	047054C
08/31/2022	112022	010-510-440	UTILITIES	7/21-8/19 ANNEX		380003689651	N	N	1,351.35	047054C
08/31/2022	112022	595-501-440	UTILITIES	7/21-8/19 WIC		380003689651	N	N	78.65	047054C
08/31/2022	112022	010-510-440	UTILITIES	7/21-8/19 CROCKER		310003773333	N	N	226.01	047054C
08/31/2022	112022	010-510-440	UTILITIES	7/18-8/16 O ANNEX		280005350826	N	N	668.82	047054C
08/31/2022	112022	010-510-440	UTILITIES	7/18-8/16 STORAGE		290005342496	N	N	515.17	047054C
08/31/2022	112022	010-401-424	REGIONAL RADIO SYSTEM	7/20-8/18 SL TOWER		35007402694	N	N	241.19	047054C
08/31/2022	112022	010-510-440	UTILITIES	7/21-8/19 JAIL		10016722143	N	N	5,173.60	047054C

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 #
08/31/2022	112022	022-664-440	UTILITIES	7/20-8/17 AIRPORT HANGAR		135006791584	N	N	99.30	047061C
08/31/2022	112022	022-664-440	UTILITIES	7/22-8/22 RUNWAY LIGHT		30008270499	N	N	191.26	047061C
08/31/2022	112022	017-624-440	UTILITIES	7/20-8/18 #3924		65007203200	N	N	19.61	047066C
08/31/2022	112022	017-624-440	UTILITIES	7/20-8/18 #8086		15007672085	N	N	287.05	047066C

VENDOR TOTAL: 39,605.03

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 #
08/24/2022	112022	017-622-440	UTILITIES	7/5-8/1 R&B2		03003401-080	N	N	220.62	047022C
08/24/2022	112022	010-510-440	UTILITIES	6/30-7/28 CH		05011401-072	N	N	2,279.52	047028C
08/24/2022	112022	010-510-440	UTILITIES	7/5-8/4 JAIL		05011451-080	N	N	4,479.79	047028C
08/24/2022	112022	010-510-440	UTILITIES	6/30-7/28 O ANNEX		05010502-072	N	N	46.40	047028C
08/24/2022	112022	010-510-440	UTILITIES	6/30-7/28 ANNEX		04006421-072	N	N	274.65	047028C
08/24/2022	112022	595-501-440	UTILITIES	6/30-7/28 WIC		04006421-072	N	N	15.99	047028C
08/24/2022	112022	010-510-440	UTILITIES	6/30-7/28 CROCKER		04006304-072	N	N	94.69	047028C
VENDOR TOTAL:									7,411.66	

DATE 09/01/2022 TIME 08:06

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
08/09/2022	112022	017-623-440	UTILITIES	7/25 READ DATE		1171-0725202	N	N	29.43	046659C
VENDOR TOTAL:									29.43	

000301 CITY OF SILSBEE  
1220 HWY 327 EAST  
SILSBEE TX 77656

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
08/23/2022	112022	010-401-313	LIBRARY CONTRACT - SI	LIBRARY-FY22 CONTRIBUTI		FY21-FY22	N	N	9,500.00	046946C
08/24/2022	112022	017-621-440	UTILITIES	07/20-8/20 OFFICE		160650001-08	N	N	116.27	047030C
08/24/2022	112022	017-621-440	UTILITIES	07/20-8/20 SHOP		160670001-08	N	N	16.85	047030C
VENDOR TOTAL:									9,633.12	

DATE 09/01/2022 TIME 08:07

VENDOR PAYMENTS LIST - HARDIN COUNTY  
ALL PAYMENT TYPE(S) REQUESTED

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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 #
08/17/2022	112022	010-660-334	SUPPLIES-LUMBERTON	7/1-8/2 CONCES		02161507-080	N	N	34.56	046808C
08/24/2022	112022	017-624-440	UTILITIES	7/19-8/17 R&B4		13191000/081	N	N	33.76	047035C
VENDOR TOTAL:									68.32	

DATE 09/01/2022 TIME 08:07

VENDOR PAYMENTS LIST - HARDIN COUNTY

08/01/2022 - 08/31/2022 CHK115 PAGE:

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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 #
08/03/2022	112022	017-624-440	UTILITIES	6/16-7/20 R&B4		269024-1/072	N	N	53.36	046605C
08/17/2022	112022	017-621-440	UTILITIES	7/1-8/4 R&B1		77889491-080	N	N	43.96	046802C
VENDOR TOTAL:									97.32	