

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 #
10/20/2021	122021	017-621-440	UTILITIES	9/1-10/4 R&B1		77889491-100	N	N	41.07	042355C
VENDOR TOTAL:									41.07	

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 #
10/20/2021	122021	017-622-440	UTILITIES	9/6-9/20 R&B2		040880001-09	N	N	32.50	042357C
10/29/2021	012022	017-621-440	UTILITIES	9/20-10/20 SHOP		160670001-10	N	N	16.25	042542C
10/29/2021	012022	017-621-440	UTILITIES	9/20-10/20 OFFICE		160650001-10	N	N	112.30	042542C

VENDOR TOTAL: 161.05

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 #
10/14/2021	122021	010-660-334	SUPPLIES-LUMBERTON	9/1-10/1 CONCES		02161507-100	N	N	41.49	042342C
10/27/2021	122021	017-624-440	UTILITIES	9/16-10/15 R&B4		13191000-101	N	N	191.63	042529C
VENDOR TOTAL:									233.12	

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 #
10/06/2021	122021	017-623-440	UTILITIES	9/16 READ		1171-092321	N	N	23.50	042139C
VENDOR TOTAL:									23.50	

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 #
10/20/2021	122021	017-622-440	UTILITIES	8/31-10/5 R&B2		03003401-100	N	N	231.65	042356C
10/29/2021	122021	010-510-440	UTILITIES	9/1-10/5 C/H		05011401-100	N	N	2,711.31	042541C
10/29/2021	122021	010-510-440	UTILITIES	9/1-10/5 JAIL		05011451-100	N	N	4,560.10	042541C
10/29/2021	122021	010-510-440	UTILITIES	9/1-10/5 O ANNEX		05010502-100	N	N	116.00	042541C
10/29/2021	122021	010-510-440	UTILITIES	8/31-9/30 ANNEX		04006421-093	N	N	265.90	042541C
10/29/2021	122021	595-501-440	UTILITIES	8/31-9/30 WIC		04006421-093	N	N	15.48	042541C
10/29/2021	122021	010-510-440	UTILITIES	8/31-9/30 CROCKER		04006304-093	N	N	91.73	042541C

VENDOR TOTAL: 7,992.17