

002500 ENERGY
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 #
09/07/2022	122022	017-623-440	UTILITIES	7/25-8/23 SL BARN		220005240894	N	N	232.04	047076C
09/07/2022	122022	010-460-440	UTILITIES	SERVICE 8/1/22-8/30/22	007088	430002990588			90.34	047090C
09/13/2022	122022	017-621-440	UTILITIES	7/28-8/26/22 OFFICE		325005156862	N	N	449.50	047097C
09/13/2022	122022	017-621-440	UTILITIES	7/28-8/26/22 SHOP		325005156863	N	N	71.98	047097C
09/13/2022	122022	017-622-440	UTILITIES	7/12-8/10 #7843		45007314225	N	N	284.20	047109C
09/13/2022	122022	017-622-440	UTILITIES	7/12-8/10 #8239		45007314227	N	N	102.00	047109C
09/14/2022	122022	010-401-424	REGIONAL RADIO SYSTEM	8/8-9/7 SILS TOWER		80007233751	N	N	291.23	047277C
09/14/2022	122022	010-456-440	UTILITIES	SERVICE 8/5/22-9/6/22	006981	330003746197			340.29	047287C
09/21/2022	032023	521-504-440	UTILITIES	8/9-9/8 #7 ORANGE		450003056742	N	N	169.88	047290C
09/21/2022	122022	595-501-440	UTILITIES	8/5-9/6 SILSBEE		320003769307	N	N	74.69	047293C
09/21/2022	032023	522-500-440	UTILITIES	8/5-9/6 SILSBEE		320003769307	N	N	138.70	047293C
09/21/2022	032023	521-504-440	UTILITIES	8/6-9/6 #6 ORANGE		450003056741	N	N	163.44	047302C
09/21/2022	122022	010-660-334	SUPPLIES-LUMBERTON	8/03-8/31 #4296		295005676841	N	N	23.05	047303C
09/21/2022	122022	010-660-334	SUPPLIES-LUMBERTON	8/02-8/30 #8511		110007148930	N	N	12.81	047303C
09/21/2022	122022	010-660-334	SUPPLIES-LUMBERTON	8/03-8/31 #9207		80007227741	N	N	108.38	047303C
09/21/2022	122022	017-622-440	UTILITIES	8/8-9/7 #3296		95006996726	N	N	87.02	047305C
09/27/2022	122022	017-623-440	UTILITIES	8/8-9/7-SARA BARN		455004127515	N	N	303.20	047339C
09/28/2022	122022	010-518-440	UTILITIES	8/22-9/21 CS		375004791817	N	N	28.75	047496C
09/28/2022	122022	022-664-440	UTILITIES	8/18-9/16 AIRPORT		15007715933	N	N	112.51	047501C
09/28/2022	122022	022-664-440	UTILITIES	8/22-9/21 RUNWAY		60007455897	N	N	214.80	047501C
09/28/2022	122022	017-624-440	UTILITIES	8/18-9/19 #9472		480003060031	N	N	17.65	047508C
09/28/2022	122022	017-624-440	UTILITIES	7/20-8/18 #9472		480003060031	N	N	17.65	047508C
09/28/2022	122022	017-624-440	UTILITIES	8/18-9/19 #3924		70007338751	N	N	20.66	047508C
09/28/2022	122022	017-624-440	UTILITIES	8/18-9/19 #8086		45007366065	N	N	303.59	047508C
09/28/2022	122022	010-459-440	UTILITIES	SERVICE 8/12/22-9/12/22	007933	260005362718			213.96	047510C

VENDOR TOTAL: 3,872.32

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 #
09/29/2022	122022	010-510-440	UTILITIES	7/28-8/31 C/H		05011401-083	N	N	3,024.38	047521C
09/29/2022	122022	010-510-440	UTILITIES	7/14-8/31 JAIL		05011451-083	N	N	6,262.35	047521C
09/29/2022	122022	010-510-440	UTILITIES	7/28-8/31 O ANNEX		05010502-083	N	N	46.40	047521C
09/29/2022	122022	010-510-440	UTILITIES	7/28-8/31 ANNEX		04006421-083	N	N	281.80	047521C
09/29/2022	122022	595-501-440	UTILITIES	7/28-8/31 WIC		04006421-083	N	N	16.40	047521C
09/29/2022	122022	010-510-440	UTILITIES	7/28-8/31 CROCKER		04006304-083	N	N	95.35	047521C

VENDOR TOTAL: 9,726.68

DATE 10/03/2022 TIME 09:30

VENDOR PAYMENTS LIST - HARDIN COUNTY

09/01/2022 - 09/30/2022 CHK115 PAGE: 1

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 #
09/13/2022	122022	017-623-440	UTILITIES	8/25 READ RATE		1171-0825202	N	N	30.70	047138C
VENDOR TOTAL:									30.70	