

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 #
12/07/2022	032023	017-621-440	UTILITIES	10/27-11/28/22 OFFICE		295005765196	N	N	245.78	048430C
12/07/2022	032023	017-621-440	UTILITIES	10/27-11/28/22 SHOP		295005765197	N	N	54.92	048430C
12/07/2022	032023	010-460-440	UTILITIES	SERVICE 11/1/22-11/30/22	008074	450003098042			108.30	048442C
12/13/2022	032023	017-622-440	UTILITIES	10/9-11/9 #8239		25007651071	N	N	79.72	048459C
12/13/2022	032023	017-622-440	UTILITIES	10/9-11/9 #7843		25007651069	N	N	218.94	048459C
12/14/2022	032023	017-623-440	UTILITIES	10/24-11/22 SL BARN		340003784777	N	N	322.65	048667C
12/14/2022	032023	010-660-334	SUPPLIES-LUMBERTON	11/2-12/2 #9207		360003743259	N	N	67.59	048670C
12/14/2022	032023	010-660-334	SUPPLIES-LUMBERTON	11/1-11/30 #8511		155006856713	N	N	13.37	048670C
12/14/2022	032023	010-660-334	SUPPLIES-LUMBERTON	11/3-12/2 #4296		160005793059	N	N	25.25	048670C
12/14/2022	032023	010-456-440	UTILITIES	SERVICE 11/9/22-12/06/22	008095	140005813522			307.56	048681C
12/21/2022	062023	521-504-440	UTILITIES	11/8-12/8 #7 ORANGE		255006099767	N	N	115.08	048688C
12/21/2022	062023	521-504-440	UTILITIES	11/8-12/8 #6 ORANGE		255006099766	N	N	144.71	048689C
12/21/2022	032023	010-401-424	REGIONAL RADIO SYSTEM	11/8-12/7 SILS TOWER		100006008265	N	N	258.18	048698C
12/21/2022	032023	595-501-440	UTILITIES	11/4-12/6 SILSBEE		195006937474	N	N	72.10	048700C
12/21/2022	062023	522-500-440	UTILITIES	11/4-12/6 SILSBEE		195006937474	N	N	133.89	048700C
12/27/2022	032023	017-623-440	UTILITIES	11/7-12/7 SARA BARN		175006831191	N	N	269.72	048725C
12/28/2022	032023	022-664-440	UTILITIES	11/17-12/16 HANGAR		50008085381	N	N	117.28	048863C
12/28/2022	032023	022-664-440	UTILITIES	11/21-12/21 RUNWAY LIGH		30008476548	N	N	239.31	048863C
12/28/2022	032023	017-622-440	UTILITIES	11/7-12/7 #3296		360003746996	N	N	83.72	048876C
12/28/2022	032023	017-622-440	UTILITIES	11/9-12/9 #7843		175006834811	N	N	197.63	048876C
12/28/2022	032023	017-622-440	UTILITIES	11/9-12/9 #8239		175006834812	N	N	96.83	048876C
12/28/2022	032023	010-510-440	UTILITIES	11/17-12/16 CH		35007575488	N	N	8,242.54	048880C
12/28/2022	032023	010-510-440	UTILITIES	11/18-12/20 ANNEX		385004754296	N	N	1,567.97	048880C
12/28/2022	032023	595-501-440	UTILITIES	11/18-12/20 WIC		385004754296	N	N	91.26	048880C
12/28/2022	032023	010-510-440	UTILITIES	11/18-12/20 CROCKER		460003101054	N	N	123.59	048880C
12/28/2022	032023	010-510-440	UTILITIES	11/15-12/15 O ANNEX		100006019952	N	N	666.21	048880C
12/28/2022	032023	010-510-440	UTILITIES	11/15-12/15 STORAGE		60007574881	N	N	221.78	048880C
12/28/2022	032023	010-401-424	REGIONAL RADIO SYSTEM	11/17-12/19 SL TOWER		250005442605	N	N	193.55	048880C
12/28/2022	032023	010-510-440	UTILITIES	11/18-12/20 JAIL		35007575489	N	N	4,074.84	048880C
12/28/2022	032023	010-459-440	UTILITIES	SERVICE 11/15/22-12/14/2	008031	115007037256			228.81	048882C

VENDOR TOTAL: 18,583.08

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 #
12/28/2022	032023	010-510-440	UTILITIES	10/31-11/30 CH		05011401-113	N	N	3,301.36	048859C
12/28/2022	032023	010-510-440	UTILITIES	10/31-11/30 O ANNEX		05010502-113	N	N	49.76	048859C
12/28/2022	032023	010-510-440	UTILITIES	10/31-11/30 ANNEX		04006421-113	N	N	286.53	048859C
12/28/2022	032023	595-501-440	UTILITIES	10/31-11/30 WIC		04006421-113	N	N	16.68	048859C
12/28/2022	032023	010-510-440	UTILITIES	11/8-11/30 CROCKER		04006304-113	N	N	99.89	048859C
12/28/2022	032023	010-510-440	UTILITIES	10/31-11/30 JAIL		05011451-113	N	N	5,244.40	048859C
12/28/2022	032023	017-622-440	UTILITIES	11/1-12/5 R&B2		03003401-120	N	N	241.64	048875C
VENDOR TOTAL:									9,240.26	

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 #
12/07/2022	032023	017-623-440	UTILITIES	11/23 WATER BILL		1171-112322	N	N	26.60	048437C
VENDOR TOTAL:									26.60	

DATE 01/03/2023 TIME 08:38

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

12/01/2022 - 12/31/2022 CHK115 PAGE: 1

\$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 #
12/07/2022	032023	017-621-440	UTILITIES	10/20-11/20 SHOP		160670001-11	N	N	20.25	048429C
12/07/2022	032023	017-621-440	UTILITIES	10/20-11/20 OFFICE		160650001-11	N	N	126.87	048429C
VENDOR TOTAL:									147.12	

DATE 01/03/2023 TIME 08:38

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

12/01/2022 - 12/31/2022 CHK115 PAGE: 1

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 #
12/14/2022	032023	010-660-334	SUPPLIES-LUMBERTON	11/1-12/1 CONCES		02161507-120	N	N	40.78	048673C
12/28/2022	032023	017-624-440	UTILITIES	11/11-12/09 R&B4		13191000-121	N	N	39.24	048867C

VENDOR TOTAL: 80.02

DATE 01/03/2023 TIME 08:39

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

12/01/2022 - 12/31/2022 CHK115 PAGE: 1

\$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 #
12/14/2022	032023	017-621-440	UTILITIES	11/2-12/2/22 NAT GAS		77889491-120	N	N	148.31	048649C
VENDOR TOTAL:									148.31	