

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

002500 ENTERGY

PO BOX 8104

BATON ROUGE

LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
12/01/2021	032022	010-518-440	UTILITIES	10/20-11/19 C.S.		195006469861	N	N	38.64	042997C
12/01/2021	032022	010-664-440	UTILITIES	10/20-11/19 RUNWAY		70006926436	N	N	172.81	043004C
12/01/2021	032022	010-664-440	UTILITIES	10/16-11/16 AIRPORT		30007823155	N	N	100.65	043004C
12/01/2021	032022	010-510-440	UTILITIES	10/19-11/18 C/H		50007441792	N	N	6,235.68	043005C
12/01/2021	032022	010-510-440	UTILITIES	10/19-11/18 JAIL		50007441793	N	N	3,343.03	043005C
12/01/2021	032022	010-510-440	UTILITIES	10/19-11/18 ANNEX		480002911293	N	N	1,112.18	043005C
12/01/2021	032022	595-501-440	UTILITIES	10/19-11/18 WIC		480002911293	N	N	64.73	043005C
12/01/2021	032022	010-510-440	UTILITIES	10/19-11/18 CROCKER		485003890584	N	N	117.94	043005C
12/08/2021	032022	017-621-440	UTILITIES	10/27-11/26 SHOP		410002714712	N	N	56.82	043015C
12/08/2021	032022	017-621-440	UTILITIES	10/27-11/26 OFFICE		410002714711	N	N	172.24	043015C
12/08/2021	032022	010-401-424	REGIONAL RADIO SYSTEM	10/6-11/5 SILS TOWER		85006690515	N	N	206.87	043023C
12/08/2021	032022	010-460-440	UTILITIES	SERVICE 10/29/21-11/30/2	007088	495003829189			89.61	043027C
12/14/2021	032022	017-622-440	UTILITIES	10/8-11/9 #7843		120005377129	N	N	196.41	043041C
12/14/2021	032022	017-623-440	UTILITIES	10/22-11/22 SL TOWER		295005379312	N	N	391.59	043053C
12/15/2021	032022	010-401-424	REGIONAL RADIO SYSTEM	11/5-12/7 SILS TOWER		180005423623	N	N	182.39	043248C
12/15/2021	032022	010-660-334	SUPPLIES-LUMBERTON	10/30-11/30 8511		135006463214	N	N	9.27	043253C
12/15/2021	032022	010-660-334	SUPPLIES-LUMBERTON	11/2-12/02 4296		385004546224	N	N	21.45	043253C
12/15/2021	032022	010-660-334	SUPPLIES-LUMBERTON	11/2-12/02 9207		140005357005	N	N	72.06	043253C
12/15/2021	032022	010-456-440	UTILITIES	SERVICE 11/4/21-12/6/21	006981	140005361424			218.69	043260C
12/22/2021	032022	017-622-440	UTILITIES	11/5-12/7 #3296		425004174140	N	N	67.16	043265C
12/22/2021	032022	010-560-410	OUTSIDE SERVICES	11/15-12/15 MCC		375004639367	N	N	20.66	043268C
12/22/2021	032022	010-560-410	OUTSIDE SERVICES	11/15-12/15 MCC		375004639368	N	N	17.65	043268C
12/22/2021	062022	521-500-440	UTILITIES	11/8-12/8 -ORANGE #7		240005004570	N	N	79.19	043275C
12/22/2021	062022	521-500-440	UTILITIES	10/14-11/8 -ORANGE #7		300003523442	N	N	93.22	043275C
12/28/2021	032022	017-623-440	UTILITIES	11/5-12/7 SARATOGA BARN		210004882887	N	N	365.84	043305C
12/29/2021	032022	010-401-424	REGIONAL RADIO SYSTEM	11/17-12/17 SL TOWER		135006484715	N	N	200.09	043439C
12/29/2021	032022	010-510-440	UTILITIES	11/18-12/20 CROCKER		450002922630	N	N	107.68	043440C
12/29/2021	032022	010-518-440	UTILITIES	11/19-12/21 C.S.		230005000600	N	N	26.10	043450C
12/29/2021	032022	010-510-440	UTILITIES	11/15-12/15 O ANNEX		120005421828	N	N	497.38	043451C
12/29/2021	032022	010-510-440	UTILITIES	11/15-12/15 STORAGE		270005088183	N	N	164.56	043451C
12/29/2021	032022	010-664-440	UTILITIES	11/17-12/16 AIRPORT		110006822550	N	N	81.39	043453C
12/29/2021	032022	010-664-440	UTILITIES	11/19-12/21 RUNWAY		25007196923	N	N	172.32	043453C

VENDOR TOTAL: 14,696.30

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 #
12/28/2021	032022	010-510-440	UTILITIES	11/2-12/1 C/H		05011401-120	N	N	2,348.88	043386C
12/28/2021	032022	010-510-440	UTILITIES	11/2-12/1 JAIL		05011451-120	N	N	5,337.70	043386C
12/28/2021	032022	010-510-440	UTILITIES	11/2-12/1 O ANNEX		05010502-120	N	N	206.76	043386C
12/28/2021	032022	010-510-440	UTILITIES	10/28-11/30 ANNEX		04006421-113	N	N	263.05	043386C
12/28/2021	032022	595-501-440	UTILITIES	10/28-11/30 WIC		04006421-113	N	N	15.31	043386C
12/28/2021	032022	010-510-440	UTILITIES	10/28-11/30 CROCKER		04006304-113	N	N	92.67	043386C

VENDOR TOTAL: 8,264.37

DATE 02/16/2022 TIME 09:38

VENDOR PAYMENTS LIST - HARDIN COUNTY

12/01/2021 - 12/31/2021 CHK115 PAGE:

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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 #
12/14/2021	032022	017-623-440	UTILITIES	11/12 READ DATE		1171-1124202	N	N	19.50	043062C
VENDOR TOTAL:									19.50	

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 #
12/28/2021	032022	010-455-462	OFFICE EQUIPMENT RENT	10/31/2021-11/29/2021		4038122574	N	N	52.14	043387C
12/29/2021	032022	017-621-440	UTILITIES	11/20-12/20 SHOP		160670001-12	N	N	16.25	043442C
12/29/2021	032022	017-621-440	UTILITIES	11/20-12/20 OFFICE		160650001-12	N	N	115.67	043442C

VENDOR TOTAL: 184.06

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 #
12/15/2021	032022	010-660-334	SUPPLIES-LUMBERTON	11/1-12/1 R&B4		02161507/120	N	N	41.31	043257C
12/22/2021	032022	017-624-440	UTILITIES	11/11-12/10 R&B4		13191000-121	N	N	47.09	043270C
VENDOR TOTAL:									88.40	

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 #
12/01/2021	032022	017-624-440	UTILITIES	10/18-11/16 R&B4		2690241-1/11	N	N	52.16	042995C
12/15/2021	032022	017-621-440	UTILITIES	11/2-12/2 R&B1		77889491-120	N	N	56.03	043235C
VENDOR TOTAL:									108.19	