

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 #
01/05/2022	042022	010-510-440	UTILITIES	11/18-12/20 JAIL		40007599649	N	N	3,190.75	043467C
01/05/2022	042022	010-510-440	UTILITIES	11/18-12/20 ANNEX		420002838571	N	N	997.35	043467C
01/05/2022	042022	595-501-440	UTILITIES	11/18-12/20 WIC		420002838571	N	N	58.05	043467C
01/11/2022	042022	017-622-440	UTILITIES	11/9-12/9 #8239		50007475103	N	N	65.80	043486C
01/11/2022	042022	017-622-440	UTILITIES	11/9-12/9 #7843		50007475102	N	N	162.96	043486C
01/11/2022	042022	017-623-440	UTILITIES	11/22-12/22 SL TOWER		315005089521	N	N	287.63	043507C
01/11/2022	042022	017-621-440	UTILITIES	11/26-12/29/21 SHOP		335004973671	N	N	54.51	043526C
01/11/2022	042022	017-621-440	UTILITIES	11/26-12/29/21 OFFICE		335004973670	N	N	207.13	043526C
01/12/2022	042022	010-510-440	UTILITIES	11/18-12/18 C/H		110006828998	N	N	5,402.37	043628C
01/12/2022	042022	017-624-440	UTILITIES	11/17-12/17 #8086		15007331233	N	N	190.64	043639C
01/12/2022	042022	017-624-440	UTILITIES	11/17-12/17 #9472		45006988773	N	N	17.65	043639C
01/12/2022	042022	017-624-440	UTILITIES	11/17-12/17 #3924		85006746779	N	N	20.04	043639C
01/12/2022	042022	010-459-440	UTILITIES	SERVICE 11/12/21-12/14/2	007027	210004891207			137.32	043646C
01/12/2022	042022	010-460-440	UTILITIES	SERVICE 11/30/21-12/31/2	007088	395004518849			82.32	043647C
01/19/2022	042022	010-660-334	SUPPLIES-LUMBERTON	12/1-12/31 8511		105006625405	N	N	11.51	043652C
01/19/2022	042022	010-660-334	SUPPLIES-LUMBERTON	12/2-1/5 4296		365004743495	N	N	23.60	043652C
01/19/2022	042022	010-660-334	SUPPLIES-LUMBERTON	12/2-1/5 9207		80006893580	N	N	70.53	043652C
01/25/2022	042022	017-622-440	UTILITIES	12/7-1/10 #3296		25007218779	N	N	116.43	043668C
01/26/2022	042022	010-401-424	REGIONAL RADIO SYSTEM	12/7-1/10 SILS TOWER		170005380719	N	N	220.32	043831C
01/26/2022	042022	010-560-410	OUTSIDE SERVICES	12/15-1/18 MCC		355004813718	N	N	21.32	043839C
01/26/2022	042022	010-560-410	OUTSIDE SERVICES	12/15-1/18 MCC		355004813719	N	N	17.65	043839C
01/26/2022	072022	521-500-440	UTILITIES	12/8-1/11 #7		320003559430	N	N	119.63	043845C
01/26/2022	072022	521-500-440	UTILITIES	12/29-1/11 #6		320003559429	N	N	71.04	043846C
01/26/2022	042022	010-456-440	UTILITIES	SERVICE 12/6/21-1/7/22	006981	100005576183			240.39	043849C

VENDOR TOTAL: 11,786.94

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 #
01/11/2022	042022	017-622-440	UTILITIES	10/28-11/30 R&B2		03003401-100	N	N	220.55	043483C
01/26/2022	042022	010-510-440	UTILITIES	12/1-1/10 C/H		05011401-011	N	N	2,721.67	043837C
01/26/2022	042022	010-510-440	UTILITIES	12/1-1/10 JAIL		05011451-011	N	N	7,027.87	043837C
01/26/2022	042022	010-510-440	UTILITIES	12/1-1/10 O ANNEX		05010502-011	N	N	285.96	043837C
01/26/2022	042022	010-510-440	UTILITIES	11/30-1/4 ANNEX		04006421-010	N	N	258.76	043837C
01/26/2022	042022	595-501-440	UTILITIES	11/30-1/4 WIC		04006421-010	N	N	15.06	043837C
01/26/2022	042022	010-510-440	UTILITIES	11/30-1/4 CROCKER		04006304-010	N	N	92.41	043837C

VENDOR TOTAL: 10,622.28

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 #
01/11/2022	042022	017-623-440	UTILITIES	12/22 READ		1171-122221	N	N	26.00	043517C
VENDOR TOTAL:									26.00	

DATE 02/16/2022 TIME 09:41

VENDOR PAYMENTS LIST - HARDIN COUNTY

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

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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 #
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\*\*\* NO RECORDS LOCATED FOR THIS VENDOR \*\*\*

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 #
01/19/2022	042022	010-660-334	SUPPLIES-LUMBERTON	12/1-1/3 CONCES		02161507/106	N	N	27.64	043654C
VENDOR TOTAL:									27.64	

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 #
01/12/2022	042022	017-621-440	UTILITIES	12/2-1/3 R&B1		77889491-010	N	N	73.65	043627C
01/12/2022	042022	017-624-440	UTILITIES	11/16-12/16 R&B4		2690241-1/12	N	N	50.73	043637C
VENDOR TOTAL:									124.38	