

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

002500 ENERGY
 PO BOX 8104
 BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/01/2023	052023	017-624-440	UTILITIES	12/19-1/20 #9472		245006256955	N	N	14.19	049281C
02/01/2023	052023	017-624-440	UTILITIES	12/19-1/20 #3924		50008135556	N	N	17.69	049281C
02/01/2023	052023	017-624-440	UTILITIES	12/19-1/20 #8086		35007616994	N	N	291.15	049281C
02/01/2023	052023	010-510-440	UTILITIES	12/17-1/19 CH		60007624777	N	N	8,509.77	049293C
02/01/2023	052023	010-510-440	UTILITIES	12/20-1/23 ANNEX		345005086083	N	N	1,675.43	049293C
02/01/2023	052023	595-501-440	UTILITIES	12/20-1/23 WIC		345005086083	N	N	97.51	049293C
02/01/2023	052023	010-510-440	UTILITIES	12/20-1/23 CROCKER		445004256357	N	N	150.51	049293C
02/01/2023	052023	010-510-440	UTILITIES	12/15-1/18 STORAGE		130005903429	N	N	320.62	049293C
02/01/2023	052023	010-401-424	REGIONAL RADIO SYSTEM	12/19-1/20 SL TOWER		100006063388	N	N	265.56	049293C
02/01/2023	052023	010-510-440	UTILITIES	12/20-1/23 JAIL		60007624778	N	N	3,993.50	049293C
02/01/2023	052023	010-401-424	REGIONAL RADIO SYSTEM	12/7-1/10-SILS TOWER		95007159530	N	N	287.98	049293C
02/01/2023	052023	010-510-440	UTILITIES	12/15-1/18 O ANNEX		210005348294	N	N	677.03	049293C
02/01/2023	052023	010-459-440	UTILITIES	SERVICE 12/14/22-1/17/23	008031	340003827494			305.38	049296C
02/08/2023	052023	017-623-440	UTILITIES	12/22-1/25 SL BARN		390003747782	N	N	420.64	049298C
02/08/2023	052023	017-621-440	UTILITIES	12/29-1/30 OFFICE		345005090413	N	N	193.30	049302C
02/08/2023	052023	017-621-440	UTILITIES	12/29-1/30 SHOP		345005090414	N	N	52.69	049302C
02/08/2023	052023	010-518-440	UTILITIES	12/21-1/24 C.S.		385004771122	N	N	28.27	049311C
02/08/2023	052023	022-664-440	UTILITIES	12/17-1/19 HANGAR		65007416544	N	N	117.23	049315C
02/08/2023	052023	022-664-440	UTILITIES	12/21-1/24 RUNWAY		80007422645	N	N	248.96	049315C
02/14/2023	052023	017-622-440	UTILITIES	12/10-1/12 #8239		160005841332	N	N	147.49	049340C
02/14/2023	052023	017-622-440	UTILITIES	12/9-1/12 #7843		160005841330	N	N	260.70	049340C
02/15/2023	052023	010-456-440	UTILITIES	CREDIT	008095	85007305708			5.94-	049554C
02/15/2023	052023	010-456-440	UTILITIES	SERVICE 1/9/23-2/7/23	008095	85007305708			351.49	049554C
02/22/2023	082023	521-504-440	UTILITIES	1/11-2/9 #7 ORANGE		140005895300	N	N	145.47	049556C
02/22/2023	052023	017-622-440	UTILITIES	1/12-2/10 #8239		260005526491	N	N	136.92	049562C
02/22/2023	052023	017-622-440	UTILITIES	1/12-2/10 #7843		260005526489	N	N	235.91	049562C
02/22/2023	052023	017-622-440	UTILITIES	1/10-2/8 #3296		330003881655	N	N	78.58	049562C
02/22/2023	082023	521-504-440	UTILITIES	1/11-2/9 #6 ORANGE		140005895299	N	N	117.85	049570C
02/22/2023	052023	010-660-334	SUPPLIES-LUMBERTON	1/5-2/3 #9207		40008272383	N	N	39.44	049571C
02/22/2023	052023	010-660-334	SUPPLIES-LUMBERTON	1/5-2/3 #4296		135007004842	N	N	16.40	049571C
02/22/2023	052023	010-660-334	SUPPLIES-LUMBERTON	1/4-2/1 #8511		415004435260	N	N	13.35	049571C
02/22/2023	052023	010-401-424	REGIONAL RADIO SYSTEM	1/10-2/8 SILS TOWER		75007402116	N	N	234.99	049572C
02/22/2023	052023	595-501-440	UTILITIES	1/9-2/7 SILSBEE		35007641611	N	N	87.78	049573C
02/22/2023	082023	522-500-440	UTILITIES	1/9-2/7 SILSBEE		35007641611	N	N	163.01	049573C
02/28/2023	052023	017-623-440	UTILITIES	1/10-2/8 SARA BARN		85007307874	N	N	300.79	049603C

VENDOR TOTAL: 19,991.64

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 #
02/01/2023	052023	010-510-440	UTILITIES	11/30-1/4 CH		05011401-010	N	N	4,272.92	049279C
02/01/2023	052023	010-510-440	UTILITIES	11/30-1/4 JAIL		05011451-010	N	N	6,494.38	049279C
02/01/2023	052023	010-510-440	UTILITIES	11/30-1/4 O ANNEX		05010502-010	N	N	49.76	049279C
02/01/2023	052023	010-510-440	UTILITIES	11/30-1/4 ANNEX		04006421-010	N	N	302.36	049279C
02/01/2023	052023	595-501-440	UTILITIES	11/30-1/4 WIC		04006421-010	N	N	17.60	049279C
02/01/2023	052023	010-510-440	UTILITIES	11/30-1/4 CROCKER		04006304-010	N	N	103.50	049279C
02/15/2023	052023	017-622-440	UTILITIES	12/5-1/10 R&B2		03003401-011	N	N	267.84	049538C

VENDOR TOTAL: 11,508.36

DATE 03/01/2023 TIME 10:57

VENDOR PAYMENTS LIST - HARDIN COUNTY

02/01/2023 - 02/28/2023 CHK115 PAGE: 1

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 #
02/01/2023	052023	017-623-440	UTILITIES	1/25 WATER BILL		1171-012523	N	N	28.40	049289C
VENDOR TOTAL:									28.40	

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 #
02/01/2023	052023	017-621-440	UTILITIES	12/20-1/20 SHOP		160870001-01	N	N	20.25	049280C
02/01/2023	052023	017-621-440	UTILITIES	12/20-1/20 OFFICE		160650001-01	N	N	169.40	049280C

VENDOR TOTAL: 189.65

001126 LUMBERTON MUD
PO BOX 8065
LUMBERTON TX 77657

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/22/2023	052023	010-660-334	SUPPLIES-LUMBERTON	1/03-2/01 CONCES		02161507-020	N	N	30.15	049558C
02/22/2023	052023	017-624-440	UTILITIES	1/20-2/16 RB4		1319100-0302	N	N	31.87	049566C

VENDOR TOTAL: 62.02

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 #
02/01/2023	052023	017-624-440	UTILITIES	12/15-1/18 R&B4		2690241-1/02	N	N	62.23	049290C
02/15/2023	052023	017-621-440	UTILITIES	1/3-2/2 NATURAL GAS		77889491-020	N	N	161.04	049536C

VENDOR TOTAL: 223.27