

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 #
10/05/2022	122022	010-510-440	UTILITIES	8/18-9/16 CH		2025169693	N	N	10,530.37	047540C
10/05/2022	122022	010-510-440	UTILITIES	8/19-9/20 ANNEX		370003714004	N	N	1,636.82	047540C
10/05/2022	122022	595-501-440	UTILITIES	8/19-9/20 WIC		370003714004	N	N	95.26	047540C
10/05/2022	122022	010-510-440	UTILITIES	8/19-9/20 CROCKER		425004317888	N	N	240.41	047540C
10/05/2022	122022	010-510-440	UTILITIES	8/16-9/15 O ANNEX		45007362568	N	N	806.62	047540C
10/05/2022	122022	010-510-440	UTILITIES	8/16-9/15 STORAGE		135006826007	N	N	619.18	047540C
10/05/2022	122022	010-510-440	UTILITIES	8/19-9/20 JAIL		5007931664	N	N	6,394.34	047540C
10/05/2022	122022	010-401-424	REGIONAL RADIO SYSTEM	8/18-9/19 SL TOWER		245006125947	N	N	238.87	047540C
10/11/2022	122022	017-621-440	UTILITIES	8/26-9/28 OFFICE		355004953096	N	N	481.96	047559C
10/11/2022	122022	017-621-440	UTILITIES	8/26-9/28 SHOP		355004953098	N	N	88.01	047559C
10/11/2022	122022	017-622-440	UTILITIES	8/10-9/9 #7843		370003706849	N	N	293.21	047569C
10/11/2022	122022	017-622-440	UTILITIES	8/10-9/9 #8239		370003706851	N	N	100.10	047569C
10/11/2022	122022	017-623-440	UTILITIES	8/23-9/23 SL BARN		25007583087	N	N	283.42	047586C
10/12/2022	122022	010-660-334	SUPPLIES-LUMBERTON	8/31-9/30 #8511		65007264961	N	N	12.84	047715C
10/12/2022	122022	010-660-334	SUPPLIES-LUMBERTON	8/30-10/4 #9207		70007358508	N	N	143.94	047715C
10/12/2022	122022	010-660-334	SUPPLIES-LUMBERTON	8/31-10/4 #4296		285005792328	N	N	24.42	047715C
10/12/2022	122022	010-460-440	UTILITIES	SERVICE 8/30/22-9/30/22	007088	200005112197			88.44	047724C
10/12/2022	122022	010-456-440	UTILITIES	SERVICE 9/6/22-10/6/22	007958	180005796044			300.02	047724C
10/19/2022	122022	595-501-440	UTILITIES	9/6-10/6 SILSBEE		115006947013	N	N	59.20	047744C
10/19/2022	032023	522-500-440	UTILITIES	9/6-10/6 SILSBEE		115006947013	N	N	109.93	047744C
10/19/2022	122022	010-401-424	REGIONAL RADIO SYSTEM	9/7-10/7 SILS TWR		160005722219	N	N	281.18	047752C
10/26/2022	042023	521-504-440	UTILITIES	9/30-10/9 #7 ORANGE		470003063909	N	N	123.52	047929C
10/26/2022	032023	521-504-440	UTILITIES	9/8-10/9 #6 ORANGE		385004718884	N	N	171.15	047947C
10/26/2022	012023	010-459-440	UTILITIES	SERVICE 9/13/22-10/12/22	008031	345005031531			193.46	047951C

VENDOR TOTAL: 23,316.67

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 #
10/05/2022	122022	017-622-440	UTILITIES	8/1-9/1 R&B2		03003401-090	N	N	230.20	047538C
10/26/2022	122022	010-510-440	UTILITIES	8/31-9/29 C/H		05011401-092	N	N	2,828.51	047945C
10/26/2022	122022	010-510-440	UTILITIES	8/31-9/29 JAIL		05011451-092	N	N	5,212.56	047945C
10/26/2022	122022	010-510-440	UTILITIES	8/31-9/29 O ANNEX		05010502-092	N	N	49.76	047945C
10/26/2022	122022	010-510-440	UTILITIES	8/31-9/29 ANNEX		04006421-092	N	N	279.80	047945C
10/26/2022	122022	595-501-440	UTILITIES	8/31-9/29 WIC		04006421-092	N	N	16.28	047945C
10/26/2022	122022	010-510-440	UTILITIES	8/31-9/29 CROCKER		04006304-092	N	N	98.83	047945C

VENDOR TOTAL: 8,715.94

DATE 11/01/2022 TIME 08:51

VENDOR PAYMENTS LIST - HARDIN COUNTY

10/01/2022 - 10/31/2022 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 #
10/11/2022	122022	017-623-440	UTILITIES	9/23 READ DATE		1171-0923202	N	N	31.13	047595C
VENDOR TOTAL:									31.13	