

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 #
01/04/2023	042023	010-518-440	UTILITIES	11/22-12/21 C.S		440003045582	N	N	28.58	048887C
01/04/2023	042023	017-624-440	UTILITIES	11/17-12/19 #3924		70007466653	N	N	21.96	048893C
01/04/2023	042023	017-624-440	UTILITIES	11/17-12/19 #8086		45007496032	N	N	212.25	048893C
01/04/2023	042023	017-624-440	UTILITIES	11/17-12/19 #9472		100006025577	N	N	18.45	048893C
01/11/2023	042023	017-623-440	UTILITIES	11/23-12/22 SL BARN		220005384333	N	N	361.10	049017C
01/11/2023	042023	017-621-440	UTILITIES	11/28-12/29 OFFICE		320003874197	N	N	236.67	049028C
01/11/2023	042023	017-621-440	UTILITIES	11/28-12/29 SHOP		320003874198	N	N	73.68	049028C
01/11/2023	042023	010-460-440	UTILITIES	CREDIT	008074	470003105300			5.16	049046C
01/11/2023	042023	010-460-440	UTILITIES	SERVICE 12/1/22-1/3/23	008074	470003105300			163.02	049046C
01/18/2023	042023	010-660-334	SUPPLIES-LUMBERTON	12/1-1/3 #8511		105007095993	N	N	13.37	049055C
01/18/2023	042023	010-660-334	SUPPLIES-LUMBERTON	12/3-1/5 #9207		110007306254	N	N	56.46	049055C
01/18/2023	042023	010-660-334	SUPPLIES-LUMBERTON	12/2-1/5 #4296		335005183548	N	N	26.33	049055C
01/18/2023	072023	521-504-440	UTILITIES	12/8-1/11 #7 ORANGE		105007106150	N	N	174.48	049060C
01/18/2023	072023	521-504-440	UTILITIES	12/8-1/11 #6 ORANGE		105007106149	N	N	156.47	049060C
01/18/2023	042023	595-501-440	UTILITIES	12/6-1/9 SILSBEE		205006592635	N	N	108.94	049060C
01/18/2023	072023	522-500-440	UTILITIES	12/6-1/9 SILSBEE		205006592635	N	N	202.31	049060C
01/18/2023	042023	010-456-440	UTILITIES	SERVICE 12/6/22-1/9/23	008095	125007012509			325.70	049061C
01/25/2023	042023	017-622-440	UTILITIES	12/8-1/10 #3296		70007494086	N	N	119.60	049237C
01/25/2023	042023	017-623-440	UTILITIES	12/7-1/10 SARA BARN		160005837568	N	N	410.54	049257C

VENDOR TOTAL: 2,704.75

DATE 02/01/2023 TIME 09:30

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

01/01/2023 - 01/31/2023 CHK115 PAGE: 1

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

DATE 02/01/2023 TIME 09:31

VENDOR PAYMENTS LIST - HARDIN COUNTY

01/01/2023 - 01/31/2023 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 #
01/11/2023	042023	017-623-440	UTILITIES	12/22 WATER BILL		1171-122222	N	N	29.00	049045C
VENDOR TOTAL:									29.00	

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 #
01/04/2023	042023	017-621-440	UTILITIES	11/20-12/20 OFFICE		160650001-12	N	N	130.40	048890C
01/04/2023	042023	017-621-440	UTILITIES	11/20-12/20 SHOP		160670001-12	N	N	20.25	048890C

VENDOR TOTAL: 150.65