

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 #
03/03/2022	062022	010-401-424	REGIONAL RADIO SYSTEM	1/20-2/18 SL TOWER		70007048642	N	N	196.95	044282C
03/03/2022	062022	010-510-440	UTILITIES	1/18-2/16 O ANNEX		110006893851	N	N	551.87	044291C
03/03/2022	062022	010-510-440	UTILITIES	1/18-2/16 STORAGE		100005628319	N	N	152.20	044291C
03/03/2022	062022	010-518-440	UTILITIES	1/24-2/22 C.S		30007973618	N	N	26.88	044300C
03/03/2022	062022	010-510-440	UTILITIES	1/21-2/21 CH		25007280009	N	N	5,892.81	044302C
03/03/2022	062022	010-510-440	UTILITIES	1/21-2/21 JAIL		25007280010	N	N	2,776.56	044302C
03/03/2022	062022	010-510-440	UTILITIES	1/21-2/21 ANNEX		435004165208	N	N	1,354.41	044302C
03/03/2022	062022	595-501-440	UTILITIES	1/21-2/21 WIC		435004165208	N	N	78.83	044302C
03/03/2022	062022	010-510-440	UTILITIES	1/21-2/21 CROCKER		425004210261	N	N	123.02	044302C
03/03/2022	062022	017-622-440	UTILITIES	1/12-2/10 #7843		25007282324	N	N	207.61	044305C
03/03/2022	062022	022-664-440	UTILITIES	1/20-2/17 AIRPORT		60007157987	N	N	103.73	044306C
03/03/2022	062022	022-664-440	UTILITIES	1/24-2/22 RUNWAY		50007593755	N	N	179.49	044306C
03/03/2022	062022	010-560-410	OUTSIDE SERVICES	1/18-2/16 MCC		345004895585	N	N	20.80	044308C
03/03/2022	062022	010-560-410	OUTSIDE SERVICES	1/18-2/16 MCC		395004543131	N	N	17.65	044308C
03/03/2022	062022	017-624-440	UTILITIES	1/20-2/19 #9472		325005047574	N	N	17.65	044309C
03/03/2022	062022	017-624-440	UTILITIES	1/20-2/18 #8086		15007416798	N	N	334.68	044309C
03/03/2022	062022	017-624-440	UTILITIES	1/20-2/18 #4541		230005064541	N	N	20.35	044309C
03/08/2022	062022	017-622-440	UTILITIES	1/12-2/10 R&B2		70007037181	N	N	126.10	044321C
03/08/2022	062022	017-623-440	UTILITIES	1/10-2/8 SARATOGA BARN		200004840991	N	N	284.47	044331C
03/09/2022	062022	017-623-440	UTILITIES	1/25-2/23 SL BARN		370003576336	N	N	326.13	044458C
03/09/2022	062022	017-621-440	UTILITIES	1/28-2/28/22 SHOP		140005462846	N	N	47.36	044463C
03/09/2022	062022	017-621-440	UTILITIES	1/28-2/28/22 OFFICE		140005462845	N	N	173.65	044463C
03/09/2022	062022	010-460-440	UTILITIES	SERVICE 2/1/22-3/2/22	007088	455004034864			152.96	044479C
03/16/2022	092022	521-500-440	UTILITIES	2/9-3/10 ORANGE #7		265005740129	N	N	122.05	044486C
03/16/2022	062022	595-501-440	UTILITIES	SILSBEE 2/7-2/27		390003557244	N	N	23.77	044492C
03/16/2022	092022	522-500-440	UTILITIES	SILSBEE 2/7-2/27		390003557244	N	N	44.14	044492C
03/16/2022	092022	521-500-440	UTILITIES	2/8-3/8 ORANGE #6		265005740128	N	N	121.38	044500C
03/16/2022	062022	010-660-334	SUPPLIES-LUMBERTON	2/3-3/4 9207		60007174672	N	N	87.04	044501C
03/16/2022	062022	010-660-334	SUPPLIES-LUMBERTON	2/2-3/2 8511		105006701110	N	N	12.10	044501C
03/16/2022	062022	010-660-334	SUPPLIES-LUMBERTON	2/3-3/4 4296		305005180047	N	N	22.92	044501C
03/22/2022	062022	010-456-440	UTILITIES	SERVICE 2/7/22-3/8/22	006981	150005471923			289.05	044696C
03/23/2022	062022	595-501-440	UTILITIES	SILSBEE 2/28-3/8		135006581453	N	N	17.50	044717C
03/23/2022	092022	522-500-440	UTILITIES	SILSBEE 2/28-3/8		135006581453	N	N	32.51	044717C
03/23/2022	062022	010-401-424	REGIONAL RADIO SYSTEM	2/8-3/9 SILS TOWER SITE		100005655872	N	N	190.78	044725C
03/23/2022	062022	017-622-440	UTILITIES	2/10-3/11 #7843		2024595271	N	N	174.94	044726C
03/23/2022	062022	017-622-440	UTILITIES	2/8-3/9 #3296		115006675630	N	N	94.01	044726C
03/23/2022	062022	017-622-440	UTILITIES	2/10-3/11 #8239		2024595316	N	N	91.37	044726C
03/23/2022	062022	010-560-410	OUTSIDE SERVICES	2/16-3/17 MCC		395004559646	N	N	20.91	044727C
03/23/2022	062022	010-560-410	OUTSIDE SERVICES	2/16-3/17 MCC		395004559647	N	N	17.65	044727C
03/30/2022	062022	010-401-424	REGIONAL RADIO SYSTEM	2/18-3/21-SL TOWER		160005469900	N	N	221.80	044732C

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 #
03/30/2022	062022	017-624-440	UTILITIES	2/18-3/21 #3924		35007188335	N	N	20.21	044741C
03/30/2022	062022	017-624-440	UTILITIES	2/18-3/21 #8086		65006997274	N	N	299.04	044741C
03/30/2022	062022	017-624-440	UTILITIES	2/19-3/21 #9472		275005689065	N	N	17.65	044741C
03/30/2022	062022	010-518-440	UTILITIES	2/22-3/23/22 C.S		55007062566	N	N	27.77	044757C
03/30/2022	062022	010-510-440	UTILITIES	2/18-3/18 C/H		105006724674	N	N	5,915.13	044760C
03/30/2022	062022	010-510-440	UTILITIES	2/21-3/22 JAIL		105006724675	N	N	2,834.99	044760C
03/30/2022	062022	010-510-440	UTILITIES	2/21-3/22 ANNEX		375004690675	N	N	1,190.76	044760C
03/30/2022	062022	595-501-440	UTILITIES	2/21-3/22 WIC		375004690675	N	N	69.30	044760C
03/30/2022	062022	010-510-440	UTILITIES	2/21-3/22 CROCKER		480002969856	N	N	104.25	044760C
03/30/2022	062022	022-664-440	UTILITIES	2/18-3/18 AIRPORT		10016211430	N	N	106.40	044763C
03/30/2022	062022	022-664-440	UTILITIES	2/22-3/23 RUNWAY		85006874276	N	N	195.13	044763C
03/30/2022	062022	010-510-440	UTILITIES	2/16-3/17 O ANNEX		85006866379	N	N	547.23	044767C
03/30/2022	062022	010-510-440	UTILITIES	2/16-3/17 STORAGE BLDNG		295005499086	N	N	169.61	044767C
03/30/2022	062022	010-459-440	UTILITIES	SERVICE 2/15/22-3/16/22	007027	250005130532			225.92	044769C

VENDOR TOTAL: 26,473.47

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 #
03/30/2022	062022	010-510-440	UTILITIES	1/10-3/8 C/H		05011401-030	N	N	7,808.39	044738C
03/30/2022	062022	010-510-440	UTILITIES	1/10-3/8 JAIL		05011451-030	N	N	10,279.91	044738C
03/30/2022	062022	010-510-440	UTILITIES	1/10-3/7 O ANNEX		05010502-030	N	N	318.64	044738C
03/30/2022	062022	010-510-440	UTILITIES	1/4-3/7 ANNEX		04006421-030	N	N	304.64	044738C
03/30/2022	062022	595-501-440	UTILITIES	1/4-3/7 WIC		04006421-030	N	N	17.74	044738C
03/30/2022	062022	010-510-440	UTILITIES	1/4-3/7 CROCKER		04006304-030	N	N	99.13	044738C
03/30/2022	062022	017-622-440	UTILITIES	1/11-3/9 R&B2		03003401-030	N	N	266.56	044759C

VENDOR TOTAL: 19,095.01

DATE 04/01/2022 TIME 11:31

VENDOR PAYMENTS LIST - HARDIN COUNTY

03/01/2022 - 03/31/2022 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 #
03/22/2022	062022	017-623-440	UTILITIES	02/11 READ DATE		1171-2252022	N	N	16.00	044535C
VENDOR TOTAL:									16.00	

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 #
03/03/2022	062022	017-621-440	UTILITIES	1/20-2/20/22 SHOP		160670001-02	N	N	16.25	044289C
03/03/2022	062022	017-621-440	UTILITIES	1/20-2/20/22 OFFICE		160650001-02	N	N	115.67	044289C
03/22/2022	062022	010-455-462	OFFICE EQUIPMENT RENT	12/31/21-1/30/22		4038697626	N	N	61.03	044632C
03/30/2022	062022	017-621-440	UTILITIES	2/20-3/20/22 SHOP		160670001-03	N	N	16.25	044739C
03/30/2022	062022	017-621-440	UTILITIES	2/20-3/20/22 OFFICE		160650001-03	N	N	114.47	044739C
VENDOR TOTAL:									323.67	

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 #
03/03/2022	062022	017-624-440	UTILITIES	1/17-2/16 R&B4		13191000-021	N	N	231.57	044303C
03/16/2022	062022	010-660-334	SUPPLIES-LUMBERTON	2/1-3/1 CONCES		02161507/030	N	N	27.64	044495C
03/23/2022	062022	017-624-440	UTILITIES	2/16-3/11 R&B4		13191000/031	N	N	104.88	044721C
VENDOR TOTAL:									364.09	

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 #
03/03/2022	062022	017-624-440	UTILITIES	1/18-2/16 R&B4		2690241-1/02	N	N	50.01	044287C
03/16/2022	062022	017-621-440	UTILITIES	2/2-3/3 R&B1		77889491-030	N	N	112.28	044489C
03/30/2022	062022	017-624-440	UTILITIES	2/16-3/17 R&B4		269024-1/324	N	N	50.58	044735C
VENDOR TOTAL:									212.87	