

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

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

| 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  |         |

DATE 11/01/2022 TIME 08:52

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

10/01/2022 - 10/31/2022 CHK115 PAGE: 1

\$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 # |
|-----------|------|-----------|--------------|-------------|------|-----------|----|----|--------|-------|
|-----------|------|-----------|--------------|-------------|------|-----------|----|----|--------|-------|

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

001126 LUMBERTON MUD  
PO BOX 8065  
LUMBERTON TX 77657

| DATE PAID  | PPYY   | ACCOUNT #   | ACCOUNT NAME       | ITEM/REASON     | PO # | INVOICE #    | 99 | FA | AMOUNT | REF #   |
|------------|--------|-------------|--------------------|-----------------|------|--------------|----|----|--------|---------|
| 10/19/2022 | 122022 | 010-660-334 | SUPPLIES-LUMBERTON | 9/1-10/3 CONCES |      | 02161507-100 | N  | N  | 54.04  | 047747C |
| 10/26/2022 | 122022 | 017-624-440 | UTILITIES          | 9/19-10/17 R&B4 |      | 1319100-1017 | N  | N  | 31.62  | 047948C |

VENDOR TOTAL: 85.66

DATE 11/01/2022 TIME 08:52

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

001297 CENTERPOINT ENERGY  
PO BOX 4981  
HOUSTON TX 77210-4981

| DATE PAID     | PPYY   | ACCOUNT #   | ACCOUNT NAME | ITEM/REASON   | PO # | INVOICE #    | 99 | FA | AMOUNT | REF #   |
|---------------|--------|-------------|--------------|---------------|------|--------------|----|----|--------|---------|
| 10/19/2022    | 122022 | 017-621-440 | UTILITIES    | 9/2-10/3 R&B1 |      | 77889491-101 | N  | N  | 43.96  | 047742C |
| VENDOR TOTAL: |        |             |              |               |      |              |    |    | 43.96  |         |