

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 #
04/05/2023	072023	010-518-440	UTILITIES	2/22-3/23 C.S		455004219117	N	N	19.84	050166C
04/05/2023	072023	022-664-440	UTILITIES	2/18-3/20 HANGAR		100174260050	N	N	98.00	050175C
04/05/2023	072023	022-664-440	UTILITIES	2/22-3/23 RUNWAY		100174260049	N	N	173.55	050175C
04/05/2023	072023	010-401-424	REGIONAL RADIO SYSTEM	2/20-3/21-SL TOWER		85007364868	N	N	206.02	050181C
04/05/2023	072023	010-510-440	UTILITIES	2/21-3/22-CH		60007713270	N	N	6,037.15	050185C
04/05/2023	072023	010-510-440	UTILITIES	2/21-3/22-ANNEX		415004459458	N	N	1,052.31	050185C
04/05/2023	072023	595-501-440	UTILITIES	2/21-3/22-WIC		415004459458	N	N	61.26	050185C
04/05/2023	072023	010-510-440	UTILITIES	2/21-3/22-CROCK		445004286586	N	N	97.00	050185C
04/05/2023	072023	010-510-440	UTILITIES	2/16-3/17-O ANNEX		190006139939	N	N	468.65	050185C
04/05/2023	072023	010-510-440	UTILITIES	2/16-3/17-STORAGE		450003152351	N	N	230.58	050185C
04/05/2023	072023	010-510-440	UTILITIES	2/21-3/22-JAIL		60007713271	N	N	3,026.66	050185C
04/11/2023	072023	017-621-440	UTILITIES	2/24-3/29 SHOP		215006616172	N	N	51.59	050195C
04/11/2023	072023	017-621-440	UTILITIES	2/24-3/29 OFFICE		215006616171	N	N	197.35	050195C
04/11/2023	072023	017-623-440	UTILITIES	2/23-3/24-SL BARN		155006996609	N	N	221.00	050211C
04/12/2023	072023	010-460-440	UTILITIES	SERVICE 3/2/23-3/31/23	008074	250005558081			68.68	050357C
04/12/2023	072023	010-456-440	UTILITIES	SERVICE 3/9/23-4/8/23	008095	260005589689			226.88	050357C
04/19/2023	072023	010-401-424	REGIONAL RADIO SYSTEM	3/9-4/7-SILS TOWER		270005612335	N	N	197.39	050362C
04/19/2023	072023	010-660-334	SUPPLIES-LUMBERTON	3/6-4/4 #4296		315005364895	N	N	18.73	050368C
04/19/2023	072023	010-660-334	SUPPLIES-LUMBERTON	3/3-3/31 #8511		135007082672	N	N	11.09	050368C
04/19/2023	072023	010-660-334	SUPPLIES-LUMBERTON	3/6-4/4 #9207		85007385048	N	N	70.57	050368C
04/26/2023	102023	521-504-440	UTILITIES	3/10-4/10 #7 ORANGE		130006010996	N	N	97.83	050546C
04/26/2023	072023	595-501-440	UTILITIES	3/8-4/6 SILSBEE		195007083375	N	N	38.77	050556C
04/26/2023	102023	522-500-440	UTILITIES	3/8-4/6 SILSBEE		195007083375	N	N	72.01	050556C
04/26/2023	102023	521-504-440	UTILITIES	3/10-4/10 #6 ORANGE		120006042719	N	N	90.40	050571C
04/26/2023	072023	017-622-440	UTILITIES	3/13-4/11 #7843		65007529143	N	N	173.44	050574C
04/26/2023	072023	017-622-440	UTILITIES	3/13-4/11 #9145		65007529145	N	N	61.05	050574C
04/26/2023	072023	017-622-440	UTILITIES	3/9-4/7 #3296		10017489751	N	N	79.95	050574C
04/26/2023	072023	010-459-440	UTILITIES	3/16-4/14 JP5	008031	225006567504			117.38	050581C

VENDOR TOTAL: 13,265.13

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 #
04/05/2023	072023	010-510-440	UTILITIES	1/31-2/28-CH		05011401-022	N	N	2,922.79	050172C
04/05/2023	072023	010-510-440	UTILITIES	1/31-2/28-JAIL		05011451-022	N	N	5,936.52	050172C
04/05/2023	072023	010-510-440	UTILITIES	2/7-2/28-O ANNEX		05010502-022	N	N	49.76	050172C
04/05/2023	072023	010-510-440	UTILITIES	2/7-2/28-ANNEX		04006421-022	N	N	294.29	050172C
04/05/2023	072023	595-501-440	UTILITIES	2/7-2/28-WIC		04006421-022	N	N	17.12	050172C
04/05/2023	072023	010-510-440	UTILITIES	2/7-2/28-CROCK		04006304-022	N	N	111.00	050172C
04/05/2023	072023	017-622-440	UTILITIES	2/7-3/6 RB2		03003401-030	N	N	262.07	050183C

VENDOR TOTAL: 9,593.55

DATE 05/01/2023 TIME 11:08

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
04/05/2023	072023	017-623-440	UTILITIES	3/23 WATER		1171-0324202	N	N	30.28	050180C
VENDOR TOTAL:									30.28	

DATE 05/01/2023 TIME 11:09

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

04/01/2023 - 04/30/2023 CHK115 PAGE: 1

000301 CITY OF SILSBEE
1220 HWY 327 EAST
SILSBEE TX 77656

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
04/05/2023	072023	017-621-440	UTILITIES	2/20-3/20-SHOP		160670001-03	N	N	21.15	050184C
04/05/2023	072023	017-621-440	UTILITIES	2/20-3/20-OFFICE		160650001-03	N	N	129.80	050184C

VENDOR TOTAL: 150.95

001126 LUMBERTON MUD
PO BOX 8065
LUMBERTON TX 77657

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
04/19/2023	072023	010-660-334	SUPPLIES-LUMBERTON	3/02-4/03-CONCES		02161507-041	N	N	49.99	050372C
04/26/2023	072023	017-624-440	UTILITIES	3/16-4/19 RB4		13191000/042	N	N	33.68	050576C

VENDOR TOTAL: 83.67

DATE 05/01/2023 TIME 11:11

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
04/19/2023	072023	017-621-440	UTILITIES	3/3-4/3 RB1		77889491-040	N	N	55.44	050365C

VENDOR TOTAL: 55.44