

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 #
03/01/2023	062023	010-518-440	UTILITIES	1/24-2/22 C.S		445004272597	N	N	26.70	049737C
03/01/2023	062023	022-664-440	UTILITIES	1/24-2/22 RUNWAY		50008192792	N	N	222.75	049746C
03/01/2023	062023	022-664-440	UTILITIES	1/20-2/17 HANGAR		70007554295	N	N	116.88	049746C
03/01/2023	062023	010-510-440	UTILITIES	1/20-2/17-CH		30008580185	N	N	7,645.24	049763C
03/01/2023	062023	595-501-440	UTILITIES	1/23-2/21-WIC		355005030746	N	N	89.97	049763C
03/01/2023	062023	010-510-440	UTILITIES	1/23-2/21-CROCKER		480003136259	N	N	151.25	049763C
03/01/2023	062023	010-510-440	UTILITIES	1/18-2/16-O ANNEX		95007211498	N	N	562.13	049763C
03/01/2023	062023	010-510-440	UTILITIES	1/18-2/16-STORAGE		180005964749	N	N	334.69	049763C
03/01/2023	062023	010-401-424	REGIONAL RADIO SYSTEM	1/20-2/20-SL TOWER		35007659667	N	N	251.96	049763C
03/01/2023	062023	010-510-440	UTILITIES	1/23-2/21-JAIL		30008580186	N	N	3,308.08	049763C
03/01/2023	062023	010-510-440	UTILITIES	1/23-2/21-ANNEX		355005030746	N	N	1,545.94	049763C
03/01/2023	062023	010-459-440	UTILITIES	SERVICE 1/17/23-2/15/23	008031	125007062958			313.05	049769C
03/08/2023	062023	017-623-440	UTILITIES	1/25-2/23-SL BARN		230005481276	N	N	378.83	049776C
03/08/2023	062023	017-624-440	UTILITIES	1/20-2/20 #8086		30008577533	N	N	284.96	049785C
03/08/2023	062023	017-624-440	UTILITIES	1/20-2/20 #3924		385004785935	N	N	17.52	049785C
03/08/2023	062023	017-624-440	UTILITIES	1/20-2/20 #9472		150005911622	N	N	14.19	049785C
03/08/2023	062023	017-621-440	UTILITIES	1/30-2/24 OFFICE ELECTR		300003958653	N	N	185.18	049797C
03/08/2023	062023	017-621-440	UTILITIES	1/30-2/24 SHOP ELECTRIC		300003958654	N	N	39.07	049797C
03/08/2023	062023	010-460-440	UTILITIES	INTEREST	008074	440003080805			.07-	049803C
03/08/2023	062023	010-460-440	UTILITIES	SERVICE 2/1/23-3/2/23	008074	440003080805			89.01	049803C
03/08/2023	062023	010-460-440	UTILITIES	CREDIT	008074	480003126471			184.60-	049803C
03/08/2023	062023	010-460-440	UTILITIES	SERVICE 1/3/23-2/1/23	008074	480003126471			101.87	049803C
03/15/2023	062023	010-456-440	UTILITIES	SERVICE 2/7/23-3/8/23	008095	55007547309			235.74	049943C
03/22/2023	092023	521-504-440	UTILITIES	2/9-3/10 #7 ORANGE		230005498177	N	N	112.26	049950C
03/22/2023	062023	595-501-440	UTILITIES	2/7-3/8 SILSBEE		60007691801	N	N	52.51	049956C
03/22/2023	092023	522-500-440	UTILITIES	2/7-3/8 SILSBEE		60007691801	N	N	97.51	049956C
03/22/2023	092023	521-504-440	UTILITIES	2/9-3/10 #6 ORANGE		230005498176	N	N	90.52	049970C
03/22/2023	062023	010-401-424	REGIONAL RADIO SYSTEM	2/8-3/9 SILS TOWER		65007482968	N	N	192.97	049971C
03/22/2023	062023	010-660-334	SUPPLIES-LUMBERTON	2/3-3/6 #9207		140005926513	N	N	43.23	049973C
03/22/2023	062023	010-660-334	SUPPLIES-LUMBERTON	2/2-3/2 #8511		125007086985	N	N	11.16	049973C
03/22/2023	062023	010-660-334	SUPPLIES-LUMBERTON	2/3-3/6 #4296		350003828913	N	N	18.78	049973C
03/28/2023	062023	017-623-440	UTILITIES	2/8-3/9-SARA BARN		85007348357	N	N	212.65	049996C
03/29/2023	062023	017-622-440	UTILITIES	2/8-3/9 #3296		285005959646	N	N	79.00	050154C
03/29/2023	062023	017-622-440	UTILITIES	2/10-3/13 #7843		65007487863	N	N	189.20	050154C
03/29/2023	062023	017-622-440	UTILITIES	2/10-3/13 #8239		65007487865	N	N	76.14	050154C
03/29/2023	062023	017-624-440	UTILITIES	2/20-3/21 #8086		80007503951	N	N	236.49	050157C
03/29/2023	062023	017-624-440	UTILITIES	2/20-3/21 #9472		120006012842	N	N	14.19	050157C
03/29/2023	062023	017-624-440	UTILITIES	2/20-3/21 #3924		20008879498	N	N	16.35	050157C
03/29/2023	062023	010-459-440	UTILITIES	SERVICE 2/16/23-3/16/23	008031	495004033488			124.14	050159C

VENDOR TOTAL: 17,297.44

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 #
03/01/2023	062023	017-622-440	UTILITIES	1/10-2/7 RB2		03003401-020	N	N	245.59	049736C
03/01/2023	062023	010-510-440	UTILITIES	1/4-1/31 CH		05011401-013	N	N	3,203.23	049743C
03/01/2023	062023	010-510-440	UTILITIES	1/4-1/31 JAIL		05011451-013	N	N	5,933.13	049743C
03/01/2023	062023	010-510-440	UTILITIES	1/4-2/7 O ANNEX		05010502-020	N	N	49.76	049743C
03/01/2023	062023	010-510-440	UTILITIES	1/4-2/7 ANNEX		04006421-020	N	N	304.07	049743C
03/01/2023	062023	595-501-440	UTILITIES	1/4-2/7 WIC		04006421-020	N	N	17.70	049743C
03/01/2023	062023	010-510-440	UTILITIES	1/4-2/7 CROCKER		04006304-020	N	N	104.38	049743C
VENDOR TOTAL:									9,857.86	

DATE 04/03/2023 TIME 08:16

VENDOR PAYMENTS LIST - HARDIN COUNTY

03/01/2023 - 03/31/2023 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 #
03/08/2023	062023	017-623-440	UTILITIES	2/23-WATER BILL		1171-022323	N	N	26.60	049796C
VENDOR TOTAL:									26.60	

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 #
03/08/2023	062023	017-621-440	UTILITIES	1/20-2/20 SHOP		160670001-02	N	N	20.25	049784C
03/08/2023	062023	017-621-440	UTILITIES	1/20-2/20 OFFICE		160650001-02	N	N	129.80	049784C

VENDOR TOTAL: 150.05

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 #
03/22/2023	062023	010-660-334	SUPPLIES-LUMBERTON	2/1-3/2-CONCES		02161507/030	N	N	34.34	049962C
03/29/2023	062023	017-624-440	UTILITIES	2/16-3/16 RB4		1319100/0316	N	N	30.15	050141C

VENDOR TOTAL: 64.49

DATE 04/03/2023 TIME 08:17

VENDOR PAYMENTS LIST - HARDIN COUNTY

03/01/2023 - 03/23/2023 CHK115 PAGE:

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001297 CENTERPOINT ENERGY

PO BOX 4981
HOUSTON

TX 77210-4981

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 #
03/08/2023	062023	017-624-440	UTILITIES	1/18-2/17 RB4		2690241-1/02	N	N	44.97	049782C
03/15/2023	062023	017-621-440	UTILITIES	2/2-3/3- RB1		77889491-030	N	N	74.67	049934C
VENDOR TOTAL:									119.64	