

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 #
07/05/2023	102023	010-510-440	UTILITIES	5/18-6/16-CH		55007698082	N	N	5,280.99	051556C
07/05/2023	102023	010-510-440	UTILITIES	5/19-6/20-ANNEX		420003124871	N	N	988.15	051556C
07/05/2023	102023	595-501-440	UTILITIES	5/19-6/20-WIC		420003124871	N	N	57.51	051556C
07/05/2023	102023	010-510-440	UTILITIES	5/16-6/15-O ANNEX		110007520190	N	N	474.36	051556C
07/05/2023	102023	010-510-440	UTILITIES	5/16-6/15-STORAGE		485004152009	N	N	390.96	051556C
07/05/2023	102023	010-510-440	UTILITIES	5/19-6/20-JAIL		30008789230	N	N	4,254.18	051556C
07/05/2023	102023	010-401-424	REGIONAL RADIO SYSTEM	5/18-6/19-SL TOWER		65007628078	N	N	251.51	051556C
07/05/2023	102023	010-510-440	UTILITIES	5/19-6/20-CROCK		400002864265	N	N	208.57	051556C
07/11/2023	102023	017-623-440	UTILITIES	5/23-6/22-SL BARN		295005981715	N	N	137.23	051589C
07/12/2023	102023	010-660-334	SUPPLIES-LUMBERTON	6/2-7/3 #9207		60007862147	N	N	81.92	051699C
07/12/2023	102023	017-621-440	UTILITIES	5/26-6/27 SHOP		295005986060	N	N	67.94	051707C
07/12/2023	102023	017-621-440	UTILITIES	5/26-6/27 OFFICE		295005986059	N	N	401.49	051707C
07/12/2023	102023	010-460-440	UTILITIES	SERVICE 5/31/23-6/29/23	008074	490003210361			87.55	051721C
07/12/2023	102023	010-456-440	UTILITIES	SERVICE 6/6/23-7/6/23	008095	360003876433			283.97	051721C
07/19/2023	102023	010-401-424	REGIONAL RADIO SYSTEM	6/7-7/7-SILS TOWER		375004947617	N	N	233.17	051731C
07/19/2023	012024	521-504-440	UTILITIES	6/8-7/3 #6		335005285843	N	N	111.62	051732C
07/19/2023	012024	521-504-440	UTILITIES	6/8-7/3 #7		335005285844	N	N	100.72	051733C
07/25/2023	102023	017-623-440	UTILITIES	6/7-7/7 SARA BARN		30008819875	N	N	231.01	051767C
07/26/2023	102023	017-624-440	UTILITIES	6/19-7/19 #9472		75007632592	N	N	54.68	051907C
07/26/2023	102023	017-622-440	UTILITIES	6/9-7/11 #7843		140006090629	N	N	265.35	051918C
07/26/2023	102023	017-622-440	UTILITIES	6/9-7/11 #8239		140006090631	N	N	102.18	051918C
07/26/2023	102023	017-622-440	UTILITIES	6/7-7/7 #3296		60007869056	N	N	78.72	051918C

VENDOR TOTAL: 14,143.78

DATE 08/01/2023 TIME 08:36

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

07/01/2023 - 07/31/2023 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 08/01/2023 TIME 08:37

VENDOR PAYMENTS LIST - HARDIN COUNTY

07/01/2023 - 07/31/2023 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 #
07/11/2023	102023	017-623-440	UTILITIES	6/23-WATER BILL		1171-0623202	N	N	28.10	051598C
VENDOR TOTAL:									28.10	

DATE 08/01/2023 TIME 08:37

VENDOR PAYMENTS LIST - HARDIN COUNTY

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

DATE 08/01/2023 TIME 08:38

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

07/01/2023 - 07/31/2023 CHK115 PAGE: 1

\$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 #
07/19/2023	102023	010-660-334	SUPPLIES-LUMBERTON	6/1-7/3 CONCES		02161507/071	N	N	49.99	051743C
07/26/2023	102023	017-624-440	UTILITIES	6/15-7/17 RB4		13191000/071	N	N	31.07	051923C
VENDOR TOTAL:									81.06	

DATE 08/01/2023 TIME 08:39

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
07/05/2023	102023	017-624-440	UTILITIES	5/17-6/19-RB4		2690241-1/06	N	N	50.11	051554C
07/19/2023	102023	017-621-440	UTILITIES	6/1-7/5-RB1		77889491-071	N	N	49.09	051736C
VENDOR TOTAL:									99.20	