

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 #
05/03/2023	082023	010-518-440	UTILITIES	3/23-4/21 CS		495004049825	N	N	19.36	050590C
05/03/2023	082023	022-664-440	UTILITIES	3/21-4/18 HANGAR		40008409921	N	N	97.30	050595C
05/03/2023	082023	022-664-440	UTILITIES	3/23-4/21 RUNWAY		50008300318	N	N	169.54	050595C
05/03/2023	082023	010-401-424	REGIONAL RADIO SYSTEM	3/21-4/19-SL TOWER		85007403907	N	N	225.40	050600C
05/03/2023	082023	010-510-440	UTILITIES	3/21-4/18-CH		90007544817	N	N	6,121.16	050602C
05/03/2023	082023	010-510-440	UTILITIES	3/22-4/20-ANNEX		355005064645	N	N	968.19	050602C
05/03/2023	082023	595-501-440	UTILITIES	3/22-4/20-WIC		355005064645	N	N	56.35	050602C
05/03/2023	082023	010-510-440	UTILITIES	3/22-4/20-CROCK		450003170364	N	N	120.60	050602C
05/03/2023	082023	010-510-440	UTILITIES	3/17-4/17-O ANNEX		40008403025	N	N	465.40	050602C
05/03/2023	082023	010-510-440	UTILITIES	3/17-4/17-STORAGE		320003974247	N	N	231.44	050602C
05/03/2023	082023	010-510-440	UTILITIES	3/22-4/20 JAIL		90007544818	N	N	3,132.00	050602C
05/03/2023	082023	017-624-440	UTILITIES	3/21-4/19 #9472		425004424978	N	N	14.19	050604C
05/03/2023	082023	017-624-440	UTILITIES	3/21-4/19 #8086		80007547278	N	N	186.24	050604C
05/03/2023	082023	017-624-440	UTILITIES	3/21-4/19 #3924		55007608640	N	N	16.33	050604C
05/09/2023	082023	017-621-440	UTILITIES	3/29-4/27-SHOP		335005248570	N	N	197.86	050610C
05/09/2023	082023	017-621-440	UTILITIES	3/29-4/27-OFFICE		335005248571	N	N	47.54	050610C
05/09/2023	082023	017-623-440	UTILITIES	3/9-4/7-SARA BARN		80007530841	N	N	202.17	050634C
05/10/2023	082023	017-623-440	UTILITIES	3/24-4/24-SL BARN		295005919847	N	N	163.99	050776C
05/10/2023	082023	010-460-440	UTILITIES	SERVICE 3/31/23-5/1/23	008074	410002988838			57.04	050778C
05/17/2023	082023	010-401-424	REGIONAL RADIO SYSTEM	4/7-5/8- SILS TOWER		285006021561	N	N	218.92	050781C
05/17/2023	082023	010-660-334	SUPPLIES-LUMBERTON	4/01-5/01 #8511		85007423475	N	N	11.14	050786C
05/17/2023	082023	010-660-334	SUPPLIES-LUMBERTON	4/04-5/03 #4296		370003845228	N	N	18.25	050786C
05/17/2023	082023	010-660-334	SUPPLIES-LUMBERTON	4/04-5/03 #9207		130006041329	N	N	77.18	050786C
05/17/2023	112023	521-504-440	UTILITIES	4/10-5/9 #7 ORANGE		255006266232	N	N	91.66	050797C
05/17/2023	112023	521-504-440	UTILITIES	4/10-5/9 #6 ORANGE		255006266231	N	N	93.13	050798C
05/17/2023	082023	017-622-440	UTILITIES	4/7-5/8 #3296		450003179611	N	N	79.16	050799C
05/17/2023	082023	595-501-440	UTILITIES	4/6-5/5 SILSBEE		255006262769	N	N	24.72	050802C
05/17/2023	112023	522-500-440	UTILITIES	4/6-5/5 SILSBEE		255006262769	N	N	45.90	050802C
05/17/2023	082023	010-456-440	UTILITIES	SERVICE 4/6/23-5/5/23	008095	80007571710			188.17	050806C
05/24/2023	082023	595-501-440	UTILITIES	5/5-5/11 SILSBEE		15008044885	N	N	26.33	051012C
05/24/2023	112023	522-500-440	UTILITIES	5/5-5/11 SILSBEE		15008044885	N	N	48.89	051012C
05/31/2023	082023	010-518-440	UTILITIES	4/21-5/22-CS		465004207394	N	N	19.44	051037C
05/31/2023	082023	010-510-440	UTILITIES	4/19-5/17-CH		70007685072	N	N	6,749.30	051043C
05/31/2023	082023	010-510-440	UTILITIES	4/20-5/19-ANNEX		410003000542	N	N	1,042.50	051043C
05/31/2023	082023	595-501-440	UTILITIES	4/20-5/19-WIC		410003000542	N	N	60.67	051043C
05/31/2023	082023	010-510-440	UTILITIES	4/20-5/19-CROCK		400002847540	N	N	146.47	051043C
05/31/2023	082023	010-510-440	UTILITIES	4/17-5/16-O ANNEX		95007332909	N	N	435.75	051043C
05/31/2023	082023	010-510-440	UTILITIES	4/17-5/16-STORAGE		320004002580	N	N	319.87	051043C
05/31/2023	082023	010-510-440	UTILITIES	4/20-5/19-JAIL		70007685073	N	N	3,560.89	051043C
05/31/2023	082023	010-401-424	REGIONAL RADIO SYSTEM	4/19-5/18 SL TOWER		325005301946	N	N	244.37	051047C

002500 ENTERGY  
PO BOX 8104  
BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
05/31/2023	082023	022-664-440	UTILITIES	4/19-5/17 AIRPORT		35007793218	N	N	97.73	051048C
05/31/2023	082023	022-664-440	UTILITIES	4/21-5/22 RUNWAY		65007589324	N	N	172.25	051048C
05/31/2023	082023	017-624-440	UTILITIES	4/19-5/18 3924		40008460678	N	N	16.15	051050C
05/31/2023	082023	017-624-440	UTILITIES	4/19-5/18 8086		120006090258	N	N	206.90	051050C
05/31/2023	082023	010-459-440	UTILITIES	SERVICE 4/16/23-5/15/23	008031	65007578765			121.79	051053C

VENDOR TOTAL: 26,609.63

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 #
05/03/2023	082023	017-622-440	UTILITIES	3/6-3/30 RB2		03003401-033	N	N	242.41	050593C
05/03/2023	082023	010-510-440	UTILITIES	2/28-3/30-CH		05011401-033	N	N	2,757.82	050601C
05/03/2023	082023	010-510-440	UTILITIES	2/28-3/30-JAIL		05011451-033	N	N	5,657.75	050601C
05/03/2023	082023	010-510-440	UTILITIES	2/28-3/30-ANNEX		04006421-033	N	N	305.60	050601C
05/03/2023	082023	595-501-440	UTILITIES	2/28-3/30-WIC		04006421-033	N	N	17.79	050601C
05/03/2023	082023	010-510-440	UTILITIES	2/28-3/30-CROCK		04006304-033	N	N	104.08	050601C
05/24/2023	082023	010-510-440	UTILITIES	3/30-4/27-CH		05011401-042	N	N	2,515.37	051011C
05/24/2023	082023	010-510-440	UTILITIES	3/30-4/27-JAIL		05011451-042	N	N	4,996.91	051011C
05/24/2023	082023	010-510-440	UTILITIES	3/30-4/27-ANNEX		04006421-042	N	N	296.42	051011C
05/24/2023	082023	595-501-440	UTILITIES	3/30-4/27-WIC		04006421-042	N	N	17.25	051011C
05/24/2023	082023	010-510-440	UTILITIES	3/30-4/27-CROC		04006304-042	N	N	102.50	051011C
05/31/2023	082023	017-622-440	UTILITIES	3/30-4/26 RB2		03003401-042	N	N	246.89	051041C

VENDOR TOTAL: 17,260.79

DATE 06/01/2023 TIME 10:12

VENDOR PAYMENTS LIST - HARDIN COUNTY

05/01/2023 - 05/31/2023 CHK115 PAGE:

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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	PFY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
05/09/2023	082023	017-623-440	UTILITIES	4/25-WATER BILL		1171-0425202	N	N	28.10	050642C
VENDOR TOTAL:									28.10	

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 #
05/03/2023	082023	017-621-440	UTILITIES	3/20-4/20 OFFICE		160650001-04	N	N	132.80	050594C
05/03/2023	082023	017-621-440	UTILITIES	3/20-4/20 SHOP		160670001-04	N	N	20.25	050594C
05/31/2023	082023	017-621-440	UTILITIES	04/20-5/20 OFFICE		160650001-05	N	N	129.80	051042C
05/31/2023	082023	017-621-440	UTILITIES	04/20-5/20 SHOP		160670001-05	N	N	20.25	051042C
VENDOR TOTAL:									303.10	

DATE 06/01/2023 TIME 10:12

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

05/01/2023 - 05/31/2023 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 #
05/17/2023	082023	010-660-334	SUPPLIES-LUMBERTON	4/3-5/1 CONCES		02161507/050	N	N	65.26	050791C
05/24/2023	082023	017-624-440	UTILITIES	4/19-5/11 RB4		13191000/051	N	N	51.12	051018C

VENDOR TOTAL: 116.38

001297 CENTERPOINT ENERGY  
PO BOX 4981  
HOUSTON TX 77210-4981

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
05/03/2023	082023	017-624-440	UTILITIES	3/20-4/17 RB4		2690241-1/05	N	N	46.00	050592C
05/17/2023	082023	017-621-440	UTILITIES	4/3-5/1 RB1		77889491-050	N	N	44.05	050784C
05/31/2023	082023	017-624-440	UTILITIES	4/17-5/17 RB4		2690241-1/05	N	N	44.97	051039C
VENDOR TOTAL:									135.02	