

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 #
06/07/2023	092023	017-621-440	UTILITIES	4/27-5/26 OFFICE		285006042470	N	N	253.84	051064C
06/07/2023	092023	017-621-440	UTILITIES	4/27-5/26 SHOP		285006042471	N	N	47.60	051064C
06/07/2023	092023	010-460-440	UTILITIES	SERVICE 5/2/23-5/31/23	008074	480003190127			59.81	051079C
06/13/2023	092023	017-622-440	UTILITIES	4/11-5/10 #7843		45007699915	N	N	200.40	051099C
06/13/2023	092023	017-622-440	UTILITIES	4/11-5/10 #8239		45007699917	N	N	53.57	051099C
06/13/2023	092023	017-623-440	UTILITIES	4/24-5/23- SL BARN		235006477361	N	N	202.84	051113C
06/13/2023	092023	017-623-440	UTILITIES	4/7-5/8-SARA BARN		315005384080	N	N	188.01	051113C
06/14/2023	092023	010-660-334	SUPPLIES-LUMBERTON	5/3-6/2 #9207		90007606017	N	N	64.95	051268C
06/14/2023	092023	010-456-440	UTILITIES	SERVICE 5/6/23-6/6/23	JP 008095	370003865033			226.27	051284C
06/21/2023	092023	010-401-424	REGIONAL RADIO SYSTEM	5/8-6/7-SILS TOWER		110007509236	N	N	197.47	051288C
06/21/2023	122023	521-504-440	UTILITIES	5/9-6/8 #6		10017696135	N	N	94.46	051289C
06/21/2023	122023	521-504-440	UTILITIES	5/9-6/8 #7		10017696136	N	N	105.74	051290C
06/21/2023	092023	017-622-440	UTILITIES	5/8-6/7 #3296		215006694832	N	N	55.92	051295C
06/21/2023	092023	017-622-440	UTILITIES	5/10-6/9 #7843		300004056683	N	N	206.32	051295C
06/21/2023	092023	017-622-440	UTILITIES	5/10-6/9 #8239		300004056685	N	N	69.43	051295C
06/27/2023	092023	017-623-440	UTILITIES	5/8-6/7 SARA BARN		130006085532	N	N	175.79	051354C
06/28/2023	092023	010-518-440	UTILITIES	5/22-6/21-CS		475004211540	N	N	26.66	051511C
06/28/2023	092023	022-664-440	UTILITIES	5/22-6/21-RUNWAY LIGHTIN		60007846452	N	N	167.94	051519C
06/28/2023	092023	022-664-440	UTILITIES	5/18-6/16-HANGAR LIGHTIN		40008515242	N	N	79.95	051519C
06/28/2023	092023	010-459-440	UTILITIES	SERVICE 5/15/23-6/14/23	008031	175007068824			147.78	051545C

VENDOR TOTAL: 2,624.75

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 #
06/21/2023	092023	017-622-440	UTILITIES	4/26-5/31 RB2		03003401-053	N	N	255.11	051294C
06/28/2023	092023	010-510-440	UTILITIES	4/27-5/31-CH		05011401-053	N	N	2,355.62	051540C
06/28/2023	092023	010-510-440	UTILITIES	4/27-5/31-JAIL		05011451-053	N	N	6,158.85	051540C
06/28/2023	092023	010-510-440	UTILITIES	4/27-5/31-ANNEX		04006421-053	N	N	351.78	051540C
06/28/2023	092023	595-501-440	UTILITIES	4/27-5/31-WIC		04006421-053	N	N	20.47	051540C
06/28/2023	092023	010-510-440	UTILITIES	4/27-5/31-CROCK		04006304-053	N	N	112.72	051540C

VENDOR TOTAL: 9,254.55

DATE 07/05/2023 TIME 08:52

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2023 - 06/30/2023 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 #
06/13/2023	092023	017-623-440	UTILITIES	5/25-WATER BILL		1171-0525202	N	N	27.20	051125C
VENDOR TOTAL:									27.20	