

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

002500 ENTERGY
PO BOX 8104
BATON ROUGE

LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
04/03/2024	072024	010-510-440	UTILITIES	2/21-3/21 #9064 CROCK		325005473892	N	N	107.77	055374C
04/03/2024	072024	017-622-440	UTILITIES	2/8-3/8 #3296-FM1122		255006604667	N	N	94.80	055375C
04/03/2024	072024	017-622-440	UTILITIES	2/12-3/12 #7843		65008001549	N	N	218.97	055385C
04/03/2024	072024	017-622-440	UTILITIES	2/12-3/12 #8239		65008001551	N	N	21.94	055385C
04/03/2024	072024	017-624-440	UTILITIES	2/20-3/20 #8086		50008869729	N	N	184.21	055398C
04/03/2024	072024	017-624-440	UTILITIES	2/20-3/20 #9472		465004347139	N	N	21.94	055398C
04/03/2024	072024	017-624-440	UTILITIES	2/20-3/20 #3924		45008146728	N	N	21.94	055398C
04/09/2024	072024	017-621-440	UTILITIES	2/28-3/28 #9985		295006280916	N	N	200.04	055413C
04/09/2024	072024	017-621-440	UTILITIES	2/28-3/28 #0298		295006280917	N	N	58.80	055413C
04/09/2024	072024	017-623-440	UTILITIES	2/8-3/8 #9880-SARATOGA		80008006725	N	N	348.65	055432C
04/10/2024	072024	017-623-440	UTILITIES	2/23-3/25 #3344-SL SHOP		110007881152	N	N	89.89	055551C
04/10/2024	072024	010-460-440	UTILITIES	3/1-4/1 #7299-JP6	009063	215007033314			66.09	055559C
04/17/2024	072024	010-401-424	REGIONAL RADIO SYSTEM	3/8-4/8 #8454-SILS TOW E		345005328805	N	N	193.42	055569C
04/17/2024	072024	010-456-440	UTILITIES	3/7-4/5 #8263-JP2	009078	495004201293			189.00	055590C
04/24/2024	072024	010-510-440	UTILITIES	3/18-4/16 #7745-O ANNEX		65008054218	N	N	128.36	055769C
04/24/2024	072024	017-623-440	UTILITIES	3/8-4/8 #9880-SARA BARN		700081444087	N	N	353.20	055770C
04/24/2024	072024	010-510-440	UTILITIES	3/18-4/16 #9238-STORAGE		435004549698	N	N	158.39	055771C
04/24/2024	072024	017-624-440	UTILITIES	3/20-4/18 #3924		110007914716	N	N	21.94	055781C
04/24/2024	072024	017-624-440	UTILITIES	3/20-4/18 #8086		15008534710	N	N	190.46	055781C
04/24/2024	072024	017-624-440	UTILITIES	3/20-4/18 #9472		415004656802	N	N	21.94	055781C
04/24/2024	072024	017-622-440	UTILITIES	3/12-4/10 #8239		55008115560	N	N	21.94	055788C
04/24/2024	072024	017-622-440	UTILITIES	3/12-4/10 #7843		55008115558	N	N	215.54	055788C
04/24/2024	072024	017-622-440	UTILITIES	3/8-4/8 #3296		215007041583	N	N	97.93	055788C
04/24/2024	072024	010-518-440	UTILITIES	3/22-4/22 #8617		380004044995	N	N	27.85	055792C
04/24/2024	072024	010-510-440	UTILITIES	3/21-4/19 #1232-JAIL		70008162395	N	N	3,322.14	055793C
04/24/2024	072024	010-510-440	UTILITIES	3/20-4/17 #1000-CH		70008162394	N	N	7,095.55	055794C
04/24/2024	072024	010-401-424	REGIONAL RADIO SYSTEM	3/20-4/18 #7575-SL TOWER		190006640049	N	N	208.09	055795C
04/24/2024	072024	010-510-440	UTILITIES	3/21-4/19 #9064-CROCKERS		425004603898	N	N	142.17	055796C
04/24/2024	072024	010-510-440	UTILITIES	3/21-4/19 #8094-ANNEX		195007556725	N	N	1,509.82	055797C
04/24/2024	072024	595-501-440	UTILITIES	3/21-4/19 #8094 WIC-ANNE		195007556725	N	N	87.87	055797C
04/24/2024	072024	022-664-440	UTILITIES	3/20-4/17 #3248-RUNWAY		50008926697	N	N	105.83	055798C
04/24/2024	072024	022-664-440	UTILITIES	3/22-4/22 #3032-AIRPORT		45008195397	N	N	197.84	055798C
04/24/2024	072024	010-459-440	UTILITIES	3/15-4/15 #9283-JP5	009044	135007561645			119.15	055801C
04/25/2024	102024	522-500-440	UTILITIES	3/18-4/16 #4089		315005575891	N	N	277.66	055804C
04/25/2024	072024	595-501-440	UTILITIES	3/18-4/16 #4063		315005575890	N	N	47.45	055806C
04/25/2024	102024	522-500-440	UTILITIES	3/18-4/16 #4063		315005575890	N	N	88.13	055806C

VENDOR TOTAL: 16,256.71

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

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 #
04/03/2024	072024	017-622-440	UTILITIES	2/1-2/27 R&B2		03003401-022	N	N	247.03	055384C
04/24/2024	072024	017-622-440	UTILITIES	2/27-4/3 R&B2		03003401-040	N	N	245.53	055778C
04/24/2024	072024	010-510-440	UTILITIES	2/28-3/28 CH		05011401-032	N	N	2,190.74	055787C
04/24/2024	072024	010-510-440	UTILITIES	2/28-3/28 ANNEX		04006421-032	N	N	302.16	055787C
04/24/2024	072024	595-501-440	UTILITIES	2/28-3/28 WIC		04006421-032	N	N	17.59	055787C
04/24/2024	072024	010-510-440	UTILITIES	2/28-3/28 CROCK		04006304-032	N	N	105.70	055787C
04/24/2024	072024	010-510-440	UTILITIES	2/28-3/28 JAIL		05011451-032	N	N	6,058.97	055787C

VENDOR TOTAL: 9,167.72

DATE 05/01/2024 TIME 08:40

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 #
04/09/2024	072024	017-623-440	UTILITIES	3/25-R&B3		1171-032524	N	N	28.40	055439C
VENDOR TOTAL:									28.40	

DATE 05/01/2024 TIME 08:40

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 05/01/2024 TIME 08:42

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

04/01/2024 - 04/30/2024 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 #
04/03/2024	072024	017-624-440	UTILITIES	2/13-3/20 R&B4		13191000/032	N	N	62.38	055389C
04/17/2024	072024	010-660-334	SUPPLIES-LUMBERTON	3/2-4/1 CONCES		02161507/040	N	N	55.98	055583C

VENDOR TOTAL: 118.36

DATE 05/01/2024 TIME 08:42

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

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\$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 #
04/03/2024	072024	017-624-440	UTILITIES	2/20-3/20 R&B4		2690241-1/03	N	N	58.45	055383C
04/17/2024	072024	017-621-440	UTILITIES	3/4-4/2-R&B1		77889491-040	N	N	55.91	055577C

VENDOR TOTAL: 114.36