

002500 ENTERGY
 PO BOX 8104
 BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
08/07/2024	112024	017-623-440	UTILITIES	6/24-7/24 #3344		185007735688	N	N	93.07	057181C
08/07/2024	112024	017-621-440	UTILITIES	6/27-7/29 #0298		455004450351	N	N	81.56	057189C
08/07/2024	112024	017-621-440	UTILITIES	6/27-7/29 #9985		455004450350	N	N	404.20	057189C
08/07/2024	112024	010-665-490	MISCELLANEOUS	#6997 CONNECTION DEPOSIT		80008202052	N	N	255.00	057204C
08/07/2024	112024	010-665-490	MISCELLANEOUS	7/2-7/22 #6997		80008202052	N	N	150.10	057204C
08/07/2024	112024	010-460-440	UTILITIES	7/1-7/31 #7299	009063	375005158767			76.78	057212C
08/13/2024	112024	017-622-440	UTILITIES	6/11-7/11 #8239		145007665103	N	N	21.94	057228C
08/13/2024	112024	017-622-440	UTILITIES	6/11-7/11 #7843		145007665102	N	N	305.83	057228C
08/14/2024	112024	010-401-424	REGIONAL RADIO SYSTEM	7/9-8/7 #8454		55008288170	N	N	205.31	057419C
08/14/2024	112024	017-622-440	UTILITIES	DEPOSIT #6715		2026087572	N	N	184.00	057428C
08/14/2024	112024	017-622-440	UTILITIES	6/7-7/9 #6715		2026087573	N	N	85.60	057428C
08/14/2024	112024	017-622-440	UTILITIES	5/26-6/7 #6715		2026087572	N	N	49.12	057428C
08/14/2024	112024	010-456-440	UTILITIES	7/8-8/6 #8263	009078	105007846616			292.02	057449C
08/21/2024	112024	010-510-440	UTILITIES	7/17-8/16 #9238		390004064944	N	N	528.02	057472C
08/21/2024	112024	010-459-440	UTILITIES	7/16-8/15 #9283	009044	270006170589			191.10	057473C
08/27/2024	112024	017-623-440	UTILITIES	7/9-8/7 #9880		45008350248	N	N	305.80	057502C
08/27/2024	112024	010-660-334	SUPPLIES-LUMBERTON	7/3-8/2 #4296		110008053089	N	N	25.95	057516C
08/27/2024	112024	010-660-334	SUPPLIES-LUMBERTON	7/3-8/2 #9207		215007177798	N	N	83.85	057516C
08/27/2024	112024	010-660-334	SUPPLIES-LUMBERTON	7/2-7/31 #8511		115007799946	N	N	11.33	057516C
08/28/2024	112024	010-401-424	REGIONAL RADIO SYSTEM	7/19-8/20 #7575		65008232680	N	N	239.77	057636C
08/28/2024	112024	010-518-440	UTILITIES	7/23-8/22 #8617		415004716186	N	N	30.85	057637C
08/28/2024	112024	010-510-440	UTILITIES	7/22-8/21 #9064		430003362111	N	N	280.70	057638C
08/28/2024	112024	010-510-440	UTILITIES	7/13-8/13 #7745		210006043212	N	N	125.44	057639C
08/28/2024	112024	010-510-440	UTILITIES	7/19-8/19 #1000		25008579307	N	N	9,544.12	057640C
08/28/2024	112024	010-510-440	UTILITIES	7/22-8/21 #1232		25008579308	N	N	4,641.54	057641C
08/28/2024	022025	521-504-440	UTILITIES	7/17-8/16 #4089 G5		85008058428	N	N	242.84	057642C
08/28/2024	112024	017-622-440	UTILITIES	7/11-8/9 #7843		105007853373	N	N	304.80	057653C
08/28/2024	112024	017-622-440	UTILITIES	7/9-8/7 #6715		335005503450	N	N	56.93	057653C
08/28/2024	112024	017-622-440	UTILITIES	7/11-8/9 #8239		105007853375	N	N	21.94	057653C
08/28/2024	112024	022-664-440	UTILITIES	7/19-8/19 #3248		70008338864	N	N	99.41	057671C
08/28/2024	112024	022-664-440	UTILITIES	7/23-8/22 #3032		50009136932	N	N	197.83	057671C
08/28/2024	112024	595-501-440	UTILITIES	7/17-8/16 #4063 G4 WIC		85008058427	N	N	104.26	057675C
08/28/2024	022025	521-504-440	UTILITIES	7/17-8/16 #4063 G4		85008058427	N	N	193.63	057675C
08/28/2024	112024	010-510-440	UTILITIES	7/22-8/21 #8094 ANNEX		300004479560	N	N	1,924.34	057677C
08/28/2024	112024	595-501-440	UTILITIES	7/22-8/21 #8094 WIC ANN		300004479560	N	N	112.00	057677C
08/28/2024	112024	017-624-440	UTILITIES	7/19-8/20 #8086		40009244901	N	N	310.83	057678C
08/28/2024	112024	017-624-440	UTILITIES	7/19-8/20 #3924		30009525160	N	N	21.94	057678C
08/28/2024	112024	017-624-440	UTILITIES	7/19-8/20 #9472		450003416452	N	N	21.94	057678C

VENDOR TOTAL: 21,825.69

DATE 09/03/2024 TIME 16:21

VENDOR PAYMENTS LIST - HARDIN COUNTY

08/01/2024 - 08/31/2024 CHK115 PAGE:

1

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 #
08/28/2024	112024	017-622-440	UTILITIES	6/28-8/12 R&B2		03003401-081	N	N	241.57	057649C
VENDOR TOTAL:									241.57	

DATE 09/03/2024 TIME 16:22

VENDOR PAYMENTS LIST - HARDIN COUNTY

08/01/2024 - 08/31/2024 CHK115 PAGE: 1

001792 WEST HARDIN WATER SUPPLY CORP
P O BOX 286
SARATOGA TX 77585

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 #
08/07/2024	112024	017-623-440	UTILITIES	7/24 R&B3		1171-072424	N	N	28.10	057202C
VENDOR TOTAL:									28.10	

DATE 09/03/2024 TIME 16:22

VENDOR PAYMENTS LIST - HARDIN COUNTY

08/01/2024 - 08/31/2024 CHK115 PAGE:

1

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 #
08/28/2024	112024	017-621-440	UTILITIES	7/20-8/20 OFFICE WATER		160650001-08	N	N	135.20	057650C
08/28/2024	112024	017-621-440	UTILITIES	7/20-8/20 SHOP WATER		160670001-08	N	N	20.55	057650C
VENDOR TOTAL:									155.75	

DATE 09/03/2024 TIME 16:22

VENDOR PAYMENTS LIST - HARDIN COUNTY

08/01/2024 - 08/31/2024 CHK115 PAGE: 1

ALL PAYMENT TYPE(S) REQUESTED

\$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 #
08/14/2024	112024	010-660-334	SUPPLIES-LUMBERTON	7/1-8/1 R&B4		02161507/080	N	N	58.95	057434C
08/28/2024	112024	017-624-440	UTILITIES	7/15-8/16 RB&4		13191000/081	N	N	47.75	057659C

VENDOR TOTAL: 106.70

DATE 09/03/2024 TIME 16:23

VENDOR PAYMENTS LIST - HARDIN COUNTY

08/01/2024 - 08/31/2024 CHK115 PAGE:

1

ALL PAYMENT TYPE(S) REQUESTED

\$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 #
08/14/2024	112024	017-621-440	UTILITIES	7/2-8/2 R&B2		77889491-080	N	N	50.17	057425C
08/28/2024	112024	017-624-440	UTILITIES	7/18-8/19 R&B4		2690241-1/08	N	N	58.54	057648C

VENDOR TOTAL: 108.71