

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 #
12/04/2024	032025	010-518-440	UTILITIES	10/22-11/20 #8617		450003465447	N	N	26.50	059066C
12/04/2024	032025	022-664-440	UTILITIES	10/18-11/15 #3248 RW		20009933023	N	N	109.70	059076C
12/04/2024	032025	022-664-440	UTILITIES	10/22-11/20 #3032 MH		20009935613	N	N	196.88	059076C
12/04/2024	032025	017-621-440	UTILITIES	10/28-11/26 #0298		295006542983	N	N	60.61	059089C
12/04/2024	032025	017-621-440	UTILITIES	10/28-11/26 #9985		295006542982	N	N	227.59	059089C
12/04/2024	032025	010-460-440	UTILITIES	10/30-11/29 #7299	010143	300004579633			67.33	059099C
12/10/2024	032025	017-624-440	UTILITIES	10/18-11/18 #3924		335005559529	N	N	21.94	059119C
12/10/2024	032025	017-624-440	UTILITIES	10/18-11/18 #8086		95008075179	N	N	216.95	059119C
12/10/2024	032025	017-624-440	UTILITIES	10/18-11/18 #9472		320004522999	N	N	21.94	059119C
12/11/2024	032025	017-623-440	UTILITIES	10/23-11/21 #3344		330004478164	N	N	156.68	059196C
12/11/2024	032025	010-665-440	UTILITIES	10/21-11/19 #6997		215007304544	N	N	113.46	059197C
12/11/2024	032025	010-401-424	REGIONAL RADIO SYSTEM	11/6-12/6 #8454 SILSBEE		260006283034	N	N	188.26	059218C
12/11/2024	032025	010-456-440	UTILITIES	11/5-12/5 #8263	010157	60008616627			220.40	059225C
12/23/2024	032025	017-623-440	UTILITIES	11/6-12/6 #9880		105008009050	N	N	376.66	059284C
12/26/2024	032025	017-622-440	UTILITIES	11/6-12/6 #6715		85008211409	N	N	30.82	059409C
12/26/2024	032025	017-622-440	UTILITIES	11/8-12/10 #7843		190006941421	N	N	213.89	059409C
12/26/2024	032025	010-510-440	UTILITIES	11/14-12/16 #9238 STORA		365005331246	N	N	297.91	059418C
12/26/2024	062025	521-504-440	UTILITIES	11/14-12/16 #4089 G5		165007805690	N	N	297.95	059419C
12/26/2024	032025	010-510-440	UTILITIES	11/19-12/19 #1232		90008405309	N	N	2,764.23	059420C
12/26/2024	032025	010-510-440	UTILITIES	11/19-12/19 #9064		470003466961	N	N	113.90	059421C
12/26/2024	032025	010-401-424	REGIONAL RADIO SYSTEM	11/18-12/18 #7575		235007129803	N	N	187.75	059422C
12/26/2024	032025	010-510-440	UTILITIES	11/16-12/17 #1000		90008405308	N	N	6,823.74	059423C
12/26/2024	032025	595-501-440	UTILITIES	11/14-12/16 #4063 WIC 3		165007805689	N	N	64.58	059426C
12/26/2024	062025	521-504-440	UTILITIES	11/14-12/16 #4063 HLTH		165007805689	N	N	119.93	059426C
12/26/2024	032025	017-624-440	UTILITIES	11/18-12/18 #9472		325005618902	N	N	22.04	059430C
12/26/2024	032025	017-624-440	UTILITIES	11/18-12/18 #3924		360004220266	N	N	21.94	059430C
12/26/2024	032025	017-624-440	UTILITIES	11/18-12/18 #8086		20009983197	N	N	199.13	059430C
12/26/2024	032025	010-510-440	UTILITIES	11/19-12/19 #8094		350004294917	N	N	629.59	059431C
12/26/2024	062025	521-504-440	UTILITIES	11/19-12/19 #8094 40% A		350004294917	N	N	462.08	059431C
12/26/2024	032025	595-501-440	UTILITIES	11/19-12/19 #8094 WIC 5		350004294917	N	N	63.54	059431C
12/26/2024	032025	010-459-440	UTILITIES	11/14-12/13 #9283	010103	190006946966			188.38	059432C

VENDOR TOTAL: 14,506.30

DATE 01/02/2025 TIME 08:26

VENDOR PAYMENTS LIST - HARDIN COUNTY

12/01/2024 - 12/31/2024 CHK115 PAGE: 1

000300 CITY OF KOUNTZE
P O BOX 188
KOUNTZE TX 77625

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

DATE 01/02/2025 TIME 08:26

VENDOR PAYMENTS LIST - HARDIN COUNTY

12/01/2024 - 12/31/2024 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 #
12/04/2024	032025	017-623-440	UTILITIES	11/25-R&B3		1171-112524	N	N	36.38	059094C
VENDOR TOTAL:									36.38	

DATE 01/02/2025 TIME 08:26

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

12/01/2024 - 12/31/2024 CHK115 PAGE: 1

000301 CITY OF SILSBEE
1220 HWY 327 EAST
SILSBEE TX 77656

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
12/04/2024	032025	017-621-440	UTILITIES	10/20-11/20 SHOP		160670001-11	N	N	30.25	059073C
12/04/2024	032025	017-621-440	UTILITIES	10/20-11/20 OFFICE		160650001-11	N	N	177.96	059073C
VENDOR TOTAL:									208.21	

DATE 01/02/2025 TIME 08:26

VENDOR PAYMENTS LIST - HARDIN COUNTY

12/01/2024 - 12/31/2024 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 #
12/11/2024	032025	010-660-440	UTILITIES LUMBERTON/V	11/01-12/02-CONCES PARK		02161507/120	N	N	50.46	059223C
12/18/2024	032025	017-624-440	UTILITIES	11/13-12/09 RB4		13191000 121	N	N	46.15	059254C
VENDOR TOTAL:									96.61	

DATE 01/02/2025 TIME 08:27

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

12/01/2024 - 12/31/2024 CHK115 PAGE: 1

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 #
12/04/2024	032025	017-624-440	UTILITIES	10/18-11/18 RB4		2690241-1/11	N	N	57.16	059072C
12/18/2024	032025	017-621-440	UTILITIES	10/31-12/4 R&B1		77889491-120	N	N	67.33	059238C
VENDOR TOTAL:									124.49	