

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 #
07/03/2024	102024	010-518-440	UTILITIES	5/22-6/21- #8617		325005521901	N	N	30.55	056734C
07/03/2024	102024	022-664-440	UTILITIES	5/22-6/21 #3032		10018980758	N	N	193.18	056742C
07/03/2024	102024	022-664-440	UTILITIES	5/18-6/18 #3248		90008143825	N	N	105.84	056742C
07/09/2024	102024	017-621-440	UTILITIES	5/29-6/27 #9985		270006117458	N	N	392.10	056761C
07/09/2024	102024	017-621-440	UTILITIES	5/29-6/27 #0298		270006117459	N	N	76.31	056761C
07/09/2024	102024	017-622-440	UTILITIES	5/9-6/11 #7843		45008266158	N	N	295.73	056772C
07/09/2024	102024	017-622-440	UTILITIES	5/9-6/11 #8239		45008266160	N	N	21.94	056772C
07/09/2024	102024	017-623-440	UTILITIES	5/7-6/7 #9880		30009399131	N	N	308.36	056782C
07/10/2024	102024	017-623-440	UTILITIES	5/23-6/24 #3344		270006112762	N	N	58.91	056889C
07/10/2024	102024	010-460-440	UTILITIES	5/31-7/1 #7299	009063	315005615186			90.61	056904C
07/17/2024	102024	010-401-424	REGIONAL RADIO SYSTEM	6/7-7/9 #8454		150006557799	N	N	225.21	056920C
07/17/2024	102024	010-456-440	UTILITIES	6/6/24-7/8/24 #8263	009078	180006611192			306.60	056942C
07/23/2024	102024	010-660-334	SUPPLIES-LUMBERTON	6/1-7/1 #8511		100006758583	N	N	11.33	056981C
07/23/2024	102024	010-660-334	SUPPLIES-LUMBERTON	6/4-7/3 #4296		305005667055	N	N	25.54	056981C
07/23/2024	102024	010-660-334	SUPPLIES-LUMBERTON	6/4-7/3 #9207		190006738234	N	N	84.77	056981C
07/24/2024	102024	017-623-440	UTILITIES	6/7-7/9 #9880		85008004767	N	N	298.60	057100C
07/24/2024	102024	010-510-440	UTILITIES	6/17-7/17- #9238		490003396484	N	N	545.67	057101C
07/24/2024	102024	010-510-440	UTILITIES	6/10-7/13 #7745		95007906185	N	N	125.44	057102C
07/24/2024	102024	010-401-424	REGIONAL RADIO SYSTEM	6/19-7/19 #7575 SL TOWE		225007091362	N	N	226.01	057103C
07/24/2024	012025	521-504-440	UTILITIES	6/17-7/17 #4089 G5		140006569225	N	N	226.40	057104C
07/24/2024	102024	595-501-440	UTILITIES	6/17-7/17 #4063G4WIC		140006569224	N	N	94.96	057127C
07/24/2024	012025	521-504-440	UTILITIES	6/17-7/17 #4063G4		140006569224	N	N	176.35	057127C
07/24/2024	102024	017-624-440	UTILITIES	6/19-7/19 #3924		70008293522	N	N	21.94	057129C
07/24/2024	102024	017-624-440	UTILITIES	6/19-7/19 #8086		50009080994	N	N	293.02	057129C
07/24/2024	102024	017-624-440	UTILITIES	6/19-7/19 #9472		460003391557	N	N	21.94	057129C
07/24/2024	102024	010-459-440	UTILITIES	6/14-7/16 #9283	009044	165007608603			206.95	057130C
07/31/2024	102024	010-518-440	UTILITIES	6/21-7/23 #8617		410003222990	N	N	30.35	057143C
07/31/2024	102024	022-664-440	UTILITIES	6/19-7/18 #3248		75008153398	N	N	99.39	057158C
07/31/2024	102024	022-664-440	UTILITIES	6/21-7/23 #3032		80008204292	N	N	193.35	057158C
07/31/2024	102024	010-510-440	UTILITIES	6/20-7/22 #1232		15008669157	N	N	4,624.47	057163C
07/31/2024	102024	010-510-440	UTILITIES	6/19-7/18 #1000 CH		15008669156	N	N	9,267.75	057164C
07/31/2024	102024	010-510-440	UTILITIES	6/20-7/22 #9064		465004401913	N	N	253.78	057165C
07/31/2024	102024	010-510-440	UTILITIES	6/20-7/22 #8094-ANNEX		300004451382	N	N	1,962.30	057168C
07/31/2024	102024	595-501-440	UTILITIES	6/20-7/22 #8094-WIC		300004451382	N	N	114.20	057168C

VENDOR TOTAL: 21,009.85

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 #
07/03/2024	102024	010-510-440	UTILITIES	DEP-445 W MONROE-WATER		DEP-445 W MO	N	N	100.00	056741C
07/31/2024	102024	017-622-440	UTILITIES	6/5-6/28 R&B2		03003401-062	N	N	258.61	057155C
07/31/2024	102024	010-510-440	UTILITIES	5/30-6/27- CH		05011401-062	N	N	2,086.61	057167C
07/31/2024	102024	010-510-440	UTILITIES	5/30-6/27- JAIL		05011451-062	N	N	4,887.22	057167C
07/31/2024	102024	010-510-440	UTILITIES	5/30-6/27- ANNEX		04006421-062	N	N	326.77	057167C
07/31/2024	102024	595-501-440	UTILITIES	5/30-6/27- 5.5% WIC		04006421-062	N	N	19.02	057167C
07/31/2024	102024	010-510-440	UTILITIES	5/30-6/27- CROCKER BLDG		04006304-062	N	N	117.88	057167C
VENDOR TOTAL:									7,796.11	

DATE 08/01/2024 TIME 10:09

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 #
07/23/2024	102024	017-623-440	UTILITIES	6/25-R&B3		1171-062524	N	N	28.40	056980C
VENDOR TOTAL:									28.40	

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 #
07/31/2024	102024	017-621-440	UTILITIES	6/20-7/20 OFFICE WATER		160650001-07	N	N	131.00	057156C
07/31/2024	102024	017-621-440	UTILITIES	6/20-7/20 SHOP WATER		160670001-07	N	N	20.85	057156C

VENDOR TOTAL: 151.85

DATE 08/01/2024 TIME 10:09

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

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\$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 #
07/24/2024	102024	010-660-334	SUPPLIES-LUMBERTON	6/3-7/1-CONCES		02161507/070	N	N	47.25	057119C
07/24/2024	102024	017-624-440	UTILITIES	6/14-7/15-RB4		13191000/071	N	N	35.14	057119C

VENDOR TOTAL: 82.39

DATE 08/01/2024 TIME 10:10

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
07/03/2024	102024	017-624-440	UTILITIES	5/20-6/19 R&B4		2690241-1-06	N	N	56.35	056739C
07/17/2024	102024	017-621-440	UTILITIES	6/3-7/2 R&B1		77889491-070	N	N	50.36	056916C
07/31/2024	102024	017-624-440	UTILITIES	6/19-7/18-RB4		2690241-1/07	N	N	56.35	057154C
VENDOR TOTAL:									163.06	