

002500 ENTERGY
 PO BOX 8104
 BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
06/05/2024	092024	010-510-440	UTILITIES	4/19-5/21 #9064-CROCKER		465004375436	N	N	184.21	056287C
06/05/2024	092024	010-510-440	UTILITIES	4/19-5/21 #1232-JAIL		70008207409	N	N	3,773.05	056288C
06/05/2024	092024	010-510-440	UTILITIES	4/18-5/17 #1000-COURTHOU		70008207408	N	N	8,136.67	056289C
06/05/2024	092024	017-623-440	UTILITIES	3/25-4/23 #3344		210005897417	N	N	79.35	056290C
06/05/2024	092024	017-624-440	UTILITIES	4/18-5/20 #9472		345005350954	N	N	21.94	056300C
06/05/2024	092024	017-624-440	UTILITIES	4/18-5/20 #3924		430003316040	N	N	21.94	056300C
06/05/2024	092024	017-624-440	UTILITIES	4/18-5/20 #8086		110007955684	N	N	271.77	056300C
06/05/2024	092024	017-624-440	UTILITIES	4/19-5/21 #8094 ANNEX		370004075608	N	N	1,689.76	056313C
06/05/2024	092024	595-501-440	UTILITIES	4/19-5/21 #8094 WIC-ANN		370004075608	N	N	98.34	056313C
06/12/2024	092024	017-623-440	UTILITIES	4/23-5/23 #3344		200005819115	N	N	76.64	056448C
06/12/2024	092024	017-621-440	UTILITIES	4/26-5/29 #0298		340004229134	N	N	75.04	056459C
06/12/2024	092024	017-621-440	UTILITIES	4/26-5/29 #9985		340004229133	N	N	335.13	056459C
06/12/2024	092024	010-460-440	UTILITIES	4/30-5/31 #7299-JP6	009063	390004023128			75.05	056473C
06/12/2024	092024	010-456-440	UTILITIES	5/6-6/6 #8263-JP2	009078	300004407832			262.18	056474C
06/20/2024	092024	010-401-424	REGIONAL RADIO SYSTEM	5/7/-6/7 #8454		400003043646	N	N	224.19	056477C
06/25/2024	092024	010-660-334	SUPPLIES-LUMBERTON	5/2-6/4 #4296		195007609186	N	N	26.30	056553C
06/25/2024	092024	010-660-334	SUPPLIES-LUMBERTON	5/1-5/31 #8511		150006512118	N	N	12.07	056553C
06/25/2024	092024	010-660-334	SUPPLIES-LUMBERTON	5/2-6/4 #9207		200005830902	N	N	116.33	056553C
06/26/2024	092024	010-510-440	UTILITIES	5/16-6/10 #7745		145007635324	N	N	141.16	056698C
06/26/2024	092024	010-510-440	UTILITIES	5/16-6/17 #9238		365005231802	N	N	700.79	056699C
06/26/2024	092024	010-510-440	UTILITIES	5/18-6/18 #1000		60008368780	N	N	9,112.17	056700C
06/26/2024	092024	010-510-440	UTILITIES	5/21-6/20 #9064		375005137091	N	N	228.99	056701C
06/26/2024	092024	010-401-424	REGIONAL RADIO SYSTEM	5/20-6/19 #7575		120006599735	N	N	227.17	056702C
06/26/2024	092024	010-510-440	UTILITIES	5/21-6/20 #1232		60008368781	N	N	4,258.44	056703C
06/26/2024	122024	522-500-440	UTILITIES	5/16-6/17 #4089-G5		250006066574	N	N	301.77	056704C
06/26/2024	092024	010-510-440	UTILITIES	5/21-6/20 #8094 KB		385005051768	N	N	1,771.23	056710C
06/26/2024	092024	595-501-440	UTILITIES	5/21-6/20 #8094 WIC-ANN		385005051768	N	N	103.08	056710C
06/26/2024	092024	595-501-440	UTILITIES	5/16-6/17 #4063		250006066573	N	N	98.74	056721C
06/26/2024	122024	522-500-440	UTILITIES	5/16-6/17 #4063 G4 WIC		250006066573	N	N	183.38	056721C
06/26/2024	092024	017-624-440	UTILITIES	5/20-6/19 #3924		105007786957	N	N	21.94	056724C
06/26/2024	092024	017-624-440	UTILITIES	5/20-6/19 #9472		285006467757	N	N	21.94	056724C
06/26/2024	092024	017-624-440	UTILITIES	5/20-6/19 #8086		65008145522	N	N	290.96	056724C
06/26/2024	092024	010-459-440	UTILITIES	5/14-6/14 JP5	009044	185007686109			177.50	056726C

VENDOR TOTAL: 33,119.22

DATE 07/01/2024 TIME 08:23

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2024 - 06/30/2024 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 #
06/05/2024	092024	010-510-440	UTILITIES	3/28-4/30-CH		05011401-043	N	N	2,198.57	056297C
06/05/2024	092024	010-510-440	UTILITIES	3/28-4/30-JAIL		05011451-043	N	N	5,982.26	056297C
06/05/2024	092024	010-510-440	UTILITIES	3/28-4/30-ANNEX		04006421-043	N	N	302.16	056297C
06/05/2024	092024	595-501-440	UTILITIES	3/28-4/30-WIC		04006421-043	N	N	17.59	056297C
06/05/2024	092024	010-510-440	UTILITIES	3/28-4/30-CROCK		04006304-043	N	N	114.08	056297C
06/26/2024	092024	017-622-440	UTILITIES	5/2-6/5 R&B2		03003401-060	N	N	245.23	056697C
06/26/2024	092024	010-510-440	UTILITIES	4/30-5/30 COURTHOUSE		05011401-053	N	N	2,046.72	056708C
06/26/2024	092024	010-510-440	UTILITIES	4/30-5/30 JAIL		05011451-053	N	N	4,773.06	056708C
06/26/2024	092024	010-510-440	UTILITIES	4/30-5/30 ANNEX		04006421-053	N	N	304.55	056708C
06/26/2024	092024	595-501-440	UTILITIES	4/30-5/30 ANNEX WIC		04006421-053	N	N	17.72	056708C
06/26/2024	092024	010-510-440	UTILITIES	4/30-5/30 CROCK		04006304-053	N	N	108.98	056708C

VENDOR TOTAL: 16,110.92

DATE 07/01/2024 TIME 08:23

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2024 - 06/30/2024 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 #
06/11/2024	092024	017-623-440	UTILITIES	5/24-R&B3		1171-052424	N	N	29.00	056346C
VENDOR TOTAL:									29.00	

DATE 07/01/2024 TIME 08:24

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2024 - 06/30/2024 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 #
06/11/2024	092024	012-370-100	ELECTION EQUIPMENT RE	RFND OVERPMT ELECTION E		RFND-049611C	N	N	489.50	056397C
06/26/2024	092024	017-621-440	UTILITIES	5/20-6/20 SHOP		160670001-06	N	N	20.55	056709C
06/26/2024	092024	017-621-440	UTILITIES	5/20-6/20 OFFICE		160650001-06	N	N	131.60	056709C
VENDOR TOTAL:									641.65	

DATE 07/01/2024 TIME 08:25

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2024 - 06/30/2024 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 #
06/20/2024	092024	010-660-334	SUPPLIES-LUMBERTON	5/1-6/3 CONCES		02161507/060	N	N	62.41	056498C
06/26/2024	092024	017-624-440	UTILITIES	5/14-6/14 R&B4		13191000/061	N	N	39.95	056715C

VENDOR TOTAL: 102.36

DATE 07/01/2024 TIME 08:27

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2024 - 06/30/2024 CHK115 PAGE: 1

ALL PAYMENT TYPE(S) REQUESTED

\$0.04 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 #
06/05/2024	092024	017-624-440	UTILITIES	4/17-5/20 R&B4		2690241-1/05	N	N	57.05	056296C
06/20/2024	092024	017-621-440	UTILITIES	5/2-6/3 R&B1		77889491-061	N	N	50.36	056489C
VENDOR TOTAL:									107.41	