

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 #
10/02/2024	122024	022-664-440	UTILITIES	8/22-9/23 #3032		20009832749	N	N	204.93	058130C
10/02/2024	122024	022-664-440	UTILITIES	8/20-9/18 #3248		80008290477	N	N	100.00	058130C
10/02/2024	122024	010-518-440	UTILITIES	8/22-9/23 #8617		370004152392	N	N	29.75	058134C
10/02/2024	122024	010-510-440	UTILITIES	8/21-9/20 #8094 ANNEX		255006823408	N	N	1,706.98	058135C
10/02/2024	122024	595-501-440	UTILITIES	8/21-9/20 #8094 WIC		255006823408	N	N	99.34	058135C
10/02/2024	122024	010-510-440	UTILITIES	8/13-9/17 #7745		2026130423	N	N	99.86	058138C
10/02/2024	122024	017-624-440	UTILITIES	8/20-9/19 #3924		150006652484	N	N	21.94	058144C
10/02/2024	122024	017-624-440	UTILITIES	8/20-9/19 #8086		40009297695	N	N	296.53	058144C
10/02/2024	122024	017-624-440	UTILITIES	8/20-9/19 #9472		275006676534	N	N	21.94	058144C
10/08/2024	122024	010-660-334	SUPPLIES-LUMBERTON	8/2-9/4 #4296		295006451095	N	N	26.26	058181C
10/08/2024	122024	010-660-334	SUPPLIES-LUMBERTON	8/2-9/4 #9207		100006839155	N	N	98.76	058181C
10/08/2024	122024	010-660-334	SUPPLIES-LUMBERTON	8/1-8/30 #8511		160006612290	N	N	11.39	058181C
10/09/2024	122024	017-623-440	UTILITIES	8/23-9/24- #3344		225007167408	N	N	167.26	058276C
10/09/2024	122024	010-665-440	UTILITIES	8/21-9/20 #6997		400003096028	N	N	164.62	058289C
10/09/2024	122024	017-621-440	UTILITIES	8/28-9/27 #0298		65008287864	N	N	88.61	058294C
10/09/2024	122024	017-621-440	UTILITIES	8/28-9/27 #9985		65008287863	N	N	351.73	058294C
10/09/2024	122024	010-460-440	UTILITIES	8/30-10/1 #7299	009063	340004334087			78.33	058310C
10/16/2024	122024	010-401-424	REGIONAL RADIO SYSTEM	9/9/-10/8 #8454 SILS TO		45008439173	N	N	214.08	058316C
10/23/2024	012025	010-510-440	UTILITIES	9/17-10/16 #7745 O ANNE		45008454438	N	N	437.49	058500C
10/23/2024	012025	010-510-440	UTILITIES	9/17-10/16 #9238 STORAG		370004167832	N	N	416.54	058501C
10/23/2024	122024	017-622-440	UTILITIES	9/11-10/10 #7843		95008020366	N	N	271.12	058509C
10/23/2024	122024	017-622-440	UTILITIES	9/9-10/8 #6715		185007834649	N	N	38.87	058509C
10/23/2024	042025	521-504-440	UTILITIES	9/17-10/16 #4089 G5		190006870067	N	N	194.89	058526C
10/23/2024	012025	010-401-424	REGIONAL RADIO SYSTEM	9/19-10/18 #7575- SL TW		430003392176	N	N	219.48	058527C
10/23/2024	012025	595-501-440	UTILITIES	9/17-10/16 #4063 G4 35		190006870066	N	N	75.61	058534C
10/23/2024	042025	521-504-440	UTILITIES	9/17-10/16 #4063 G4		190006870066	N	N	140.41	058534C
10/23/2024	122024	010-456-440	UTILITIES	9/6-10/7 #8263	009078	90008295690			316.92	058537C
10/23/2024	012025	010-459-440	UTILITIES	9/16 -10/15 #9283 JP5	010103	475004425682			160.00	058538C
10/30/2024	012025	017-624-440	UTILITIES	9/19-10/18 #8086		170006659433	N	N	245.85	058545C
10/30/2024	012025	017-624-440	UTILITIES	9/19-10/18 #9472		335005543466	N	N	21.94	058545C
10/30/2024	012025	017-624-440	UTILITIES	9/19-10/18 #3924		410003269030	N	N	21.94	058545C
10/30/2024	012025	010-510-440	UTILITIES	9/20-10/21 #9064 CBLDG		490003442616	N	N	193.42	058550C
10/30/2024	012025	010-518-440	UTILITIES	9/23-10/22 #8617		480003441575	N	N	28.40	058551C
10/30/2024	012025	010-510-440	UTILITIES	9/20-10/21 #1232 JAIL		100006903589	N	N	4,077.92	058552C
10/30/2024	012025	010-510-440	UTILITIES	9/19-10/17 #1000 CH		100006903588	N	N	8,491.29	058553C
10/30/2024	012025	022-664-440	UTILITIES	9/19-10/17 #3248-AIRPT		15008803592	N	N	109.69	058554C
10/30/2024	012025	022-664-440	UTILITIES	9/23-10/22 #3032 MAIN A		40009353458	N	N	201.82	058554C
10/30/2024	012025	010-510-440	UTILITIES	9/20-10/21 #8094 ANNEX		300004539243	N	N	1,079.38	058559C
10/30/2024	042025	521-504-440	UTILITIES	10/1-10/21 #8094 ANNEX		300004539243	N	N	433.93	058559C
10/30/2024	012025	595-501-440	UTILITIES	9/20-10/21 #8094 ANNEX		300004539243	N	N	88.08	058559C

DATE 11/06/2024 TIME 11:49

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

10/01/2024 - 10/31/2024 CHK115 PAGE: 2

\$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 #
10/30/2024	022025	017-621-440	UTILITIES	9/27-10/28 #0298 SHOP		485004372025	N	N	74.91	058562C
10/30/2024	022025	017-621-440	UTILITIES	9/27-10/28 #9985 OFFICE		485004372024	N	N	259.56	058562C

VENDOR TOTAL: 21,381.77

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 #
10/02/2024	122024	010-665-440	UTILITIES	7/1-9/2 AGRILIFE EXT		05011255-090	N	N	218.33	058142C
10/23/2024	122024	017-622-440	UTILITIES	9/3-10/8 R&B2		03003401-100	N	N	245.29	058508C
10/23/2024	122024	010-510-440	UTILITIES	8/27-9/30-CH		05011401-093	N	N	2,128.29	058533C
10/23/2024	122024	010-510-440	UTILITIES	8/27-9/30-JAIL		05011401-093	N	N	7,354.81	058533C
10/23/2024	122024	595-501-440	UTILITIES	8/27-9/30-WIC ANNEX		05011401-093	N	N	17.67	058533C
10/23/2024	122024	010-510-440	UTILITIES	8/27-9/30-CROCKER BLDG		05011401-093	N	N	104.76	058533C
10/23/2024	122024	010-510-440	UTILITIES	8/27-9/30-ANNEX		05011401-093	N	N	303.74	058533C
10/23/2024	122024	010-665-440	UTILITIES	9/2-10/10-AGRILIFE EXT		05011255-101	N	N	96.60	058533C
VENDOR TOTAL:									10,469.49	

DATE 11/06/2024 TIME 11:49

VENDOR PAYMENTS LIST - HARDIN COUNTY

10/01/2024 - 10/31/2024 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 #
10/02/2024	122024	017-623-440	UTILITIES	9/25-R&B3		1171-092524	N	N	30.70	058155C
VENDOR TOTAL:									30.70	

DATE 11/06/2024 TIME 11:50

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

10/01/2024 - 10/31/2024 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 #
10/02/2024	122024	017-621-440	UTILITIES	8/20-9/20 SHOP WATER		160670001-09	N	N	20.25	058143C
10/02/2024	122024	017-621-440	UTILITIES	8/20-9/20 OFFICE WATER		160650001-09	N	N	143.00	058143C
10/30/2024	012025	017-621-440	UTILITIES	9/20-10/20 SHOP WATER		160670001-10	N	N	30.90	058544C
10/30/2024	012025	017-621-440	UTILITIES	9/20-10/20 OFFICE WATER		160650001-10	N	N	165.60	058544C
VENDOR TOTAL:									359.75	

DATE 11/06/2024 TIME 11:50

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

10/01/2024 - 10/31/2024 CHK115 PAGE: 1

001126 LUMBERTON MUD  
PO BOX 8065  
LUMBERTON

TX 77657

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/02/2024	122024	017-624-440	UTILITIES	8/16-9/16 R&B4		13191000/091	N	N	48.84	058149C
10/23/2024	012025	017-624-440	UTILITIES	9/16-10/10 R&B4		13191000/101	N	N	31.16	058535C
10/23/2024	122024	010-660-334	SUPPLIES-LUMBERTON	9/03-10/01-CONCES.		02161507/100	N	N	63.97	058535C

VENDOR TOTAL: 143.97

DATE 11/06/2024 TIME 11:50

VENDOR PAYMENTS LIST - HARDIN COUNTY

10/01/2024 - 10/31/2024 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 #
10/02/2024	122024	017-624-440	UTILITIES	8/19-9/19 R&B4		2690241-1/09	N	N	58.74	058129C
10/16/2024	122024	017-621-440	UTILITIES	09/03-10/2 R&B1		77889491-100	N	N	50.36	058322C
10/30/2024	012025	017-624-440	UTILITIES	9/19-10/18 RB4		2690241-1/10	N	N	57.16	058543C
VENDOR TOTAL:									166.26	