

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 #
01/03/2024	042024	017-622-440	UTILITIES	11/6-12/6 #3296		25008207051	N	N	84.69	054074C
01/03/2024	042024	010-518-440	UTILITIES	11/20-12/20 #8617		220005805246	N	N	27.32	054075C
01/03/2024	042024	017-624-440	UTILITIES	11/16-12/18 #9472		360003994118	N	N	21.94	054085C
01/03/2024	042024	017-624-440	UTILITIES	11/16-12/18 #8086		100006499299	N	N	179.85	054085C
01/03/2024	042024	017-624-440	UTILITIES	11/16-12/18 #3924		75007847775	N	N	23.93	054085C
01/03/2024	042024	017-621-440	UTILITIES	11/27-12/28 #9985-OFFICE		350004045691	N	N	187.64	054093C
01/03/2024	042024	017-621-440	UTILITIES	11/27-12/28 #0298-SHOP		350004045692	N	N	55.41	054093C
01/03/2024	042024	022-664-440	UTILITIES	11/16-12/15 #3248-RUNWAY		50008713088	N	N	100.23	054095C
01/03/2024	042024	022-664-440	UTILITIES	11/20-12/20 #3032-HANGAR		40008832499	N	N	200.86	054095C
01/09/2024	042024	017-623-440	UTILITIES	11/6-12/6 #9880 SARATOGA		140006282356	N	N	324.66	054117C
01/10/2024	072024	522-500-440	UTILITIES	11/14-12/14 #4089-G5		130006331530	N	N	428.80	054212C
01/10/2024	042024	017-623-440	UTILITIES	11/21-12/21 #3344 SL BAR		335005380304	N	N	90.78	054213C
01/10/2024	042024	595-501-440	UTILITIES	11/14-12/14 #4063-G4		130006331529	N	N	57.43	054217C
01/10/2024	072024	522-500-440	UTILITIES	11/14-12/14 #4063-G4		130006331529	N	N	106.65	054217C
01/10/2024	042024	010-660-334	SUPPLIES-LUMBERTON	12/1-1/4 #4296		295006189497	N	N	28.20	054233C
01/10/2024	042024	010-660-334	SUPPLIES-LUMBERTON	11/30-1/2 #8511		160006297202	N	N	12.17	054233C
01/10/2024	042024	010-660-334	SUPPLIES-LUMBERTON	12/1-1/4 #9207		10018388697	N	N	71.60	054233C
01/10/2024	042024	010-460-440	UTILITIES	11/29-1/2 #7299-JP6	009063	390003939678			121.93	054235C
01/10/2024	042024	010-459-440	UTILITIES	11/14-12/13 #9283-JP5	009044	425004543182			194.03	054235C
01/17/2024	042024	010-456-440	UTILITIES	SERVICE 12/5/23-1/8/24	009078	165007365775			303.55	054252C
01/24/2024	042024	010-510-440	UTILITIES	12/14-1/18 #9238-STORAGE		465004317835	N	N	284.92	054418C
01/24/2024	042024	010-510-440	UTILITIES	12/14-1/18 #7745-O ANNEX		155007370738	N	N	524.67	054419C
01/24/2024	042024	010-401-424	REGIONAL RADIO SYSTEM	12/6-1/9 #8454-SILS TOWE		150006322323	N	N	203.47	054420C
01/31/2024	072024	522-500-440	UTILITIES	12/14-1/18 #4089-G5		300004265859	N	N	507.80	054445C
01/31/2024	042024	595-501-440	UTILITIES	12/14-1/18 #4063-G4		300004265858	N	N	138.52	054449C
01/31/2024	072024	522-500-440	UTILITIES	12/14-1/18 #4063-G4		300004265858	N	N	257.25	054449C
01/31/2024	042024	017-621-440	UTILITIES	12/20-1/24 #8617		415004613998	N	N	30.92	054456C
01/31/2024	042024	010-401-424	REGIONAL RADIO SYSTEM	12/18-1/22 #7575		410003127830	N	N	245.20	054457C
01/31/2024	042024	010-510-440	UTILITIES	12/19-1/23 #9064		440003250732	N	N	142.76	054458C
01/31/2024	042024	010-510-440	UTILITIES	12/19-1/23 #1232		80007938040	N	N	2,823.58	054459C
01/31/2024	042024	010-510-440	UTILITIES	12/16-1/19 #1000		80007938039	N	N	7,155.76	054460C
01/31/2024	042024	010-510-440	UTILITIES	12/19-1/23 #8094-ANNEX		410003128919	N	N	2,851.84	054469C
01/31/2024	042024	595-501-440	UTILITIES	12/19-1/23 #8094-WIC		410003128919	N	N	165.98	054469C
01/31/2024	042024	017-624-440	UTILITIES	12/18-1/22 #3924		160006317913	N	N	21.94	054476C
01/31/2024	042024	017-624-440	UTILITIES	12/18-1/22 #8086		270005931710	N	N	301.52	054476C
01/31/2024	042024	017-624-440	UTILITIES	12/18-1/22 #9472		435004507629	N	N	21.94	054476C
01/31/2024	042024	022-664-440	UTILITIES	12/20-1/24 #3032-HANGAR		40008884062	N	N	223.99	054477C
01/31/2024	042024	022-664-440	UTILITIES	12/16-1/19 #3248-RUNWAY		60008146609	N	N	106.66	054477C
01/31/2024	042024	010-459-440	UTILITIES	12/13-1/17 #9283-JP5	009044	120006395350			320.48	054478C

VENDOR TOTAL: 18,950.87

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 #
01/03/2024	042024	010-510-440	UTILITIES	10/31-11/30 CH		05011401-113	N	N	2,500.75	054082C
01/03/2024	042024	010-510-440	UTILITIES	10/31-11/30 JAIL		05011451-113	N	N	5,911.76	054082C
01/03/2024	042024	010-510-440	UTILITIES	10/31-11/30 ANNEX		04006421-113	N	N	304.55	054082C
01/03/2024	042024	595-501-440	UTILITIES	10/31-11/30 WIC		04006421-113	N	N	17.72	054082C
01/03/2024	042024	010-510-440	UTILITIES	10/31-11/30 CROCK		04006304-113	N	N	104.28	054082C
01/03/2024	042024	017-622-440	UTILITIES	11/1-12/5 RB2		03003401-120	N	N	240.81	054092C
01/31/2024	042024	010-510-440	UTILITIES	11/30-12/28 CH		05011401-122	N	N	2,605.15	054466C
01/31/2024	042024	010-510-440	UTILITIES	11/30-12/28 JAIL		05011451-122	N	N	5,708.15	054466C
01/31/2024	042024	010-510-440	UTILITIES	11/30-12/28 ANNEX		04006421-122	N	N	297.50	054466C
01/31/2024	042024	595-501-440	UTILITIES	11/30-12/28 WIC		04006421-122	N	N	17.31	054466C
01/31/2024	042024	010-510-440	UTILITIES	11/30-12/28 CROC		04006304-122	N	N	104.58	054466C

VENDOR TOTAL: 17,812.56

DATE 02/01/2024 TIME 09:36

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 #
01/23/2024	042024	017-623-440	UTILITIES	12/21- WATER BILL		1171-122123	N	N	37.08	054284C
VENDOR TOTAL:									37.08	

DATE 02/01/2024 TIME 09:36

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

01/01/2024 - 01/31/2024 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 #
01/03/2024	042024	017-621-440	UTILITIES	11/20-12/20 SHOP		160670001-12	N	N	20.55	054083C
01/03/2024	042024	017-621-440	UTILITIES	11/20-12/20 OFFICE		160650001-12	N	N	130.40	054083C
01/31/2024	042024	017-621-440	UTILITIES	12/20-1/20 SHOP		160670001-01	N	N	20.25	054467C
01/31/2024	042024	017-621-440	UTILITIES	12/20-1/20 OFFICE		160650001-01	N	N	129.80	054467C
VENDOR TOTAL:									301.00	

DATE 02/01/2024 TIME 09:36

VENDOR PAYMENTS LIST - HARDIN COUNTY

01/01/2024 - 01/31/2024 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 #
01/24/2024	042024	010-660-334	SUPPLIES-LUMBERTON	12/1-12/30 CONCES		02161507/010	N	N	45.53	054422C
01/24/2024	042024	017-624-440	UTILITIES	12/12-1/16 RB4		13191000/011	N	N	31.16	054433C

VENDOR TOTAL: 76.69

001297 CENTERPOINT ENERGY
PO BOX 4981
HOUSTON TX 77210-4981

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
01/03/2024	042024	017-624-440	UTILITIES	11/16-12/18 RB4		2690241-1/12	N	N	61.45	054081C
01/17/2024	042024	017-621-440	UTILITIES	12/1-1/3 RB1		77889491-010	N	N	117.36	054245C
01/31/2024	042024	017-624-440	UTILITIES	12/18-1/18 R&B4		2690241-1/01	N	N	70.07	054463C
VENDOR TOTAL:									248.88	