

002500 ENTERGY
 PO BOX 8104
 BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
12/06/2023	032024	017-621-440	UTILITIES	10/26-11/27 #9985		360003978452	N	N	200.50	053709C
12/06/2023	032024	017-621-440	UTILITIES	10/26-11/27 #0298		360003978453	N	N	60.39	053709C
12/06/2023	032024	010-460-440	UTILITIES	SERVICE 10/31/23-11/29/2	009063	315005499007			84.40	053726C
12/12/2023	032024	017-622-440	UTILITIES	10/6-11/6 #3296		230005779496	N	N	87.59	053743C
12/12/2023	032024	017-622-440	UTILITIES	10/10-11/8 #8239		120006310591	N	N	67.41	053743C
12/12/2023	032024	017-622-440	UTILITIES	10/10-11/8 #7843		120006310589	N	N	185.64	053743C
12/12/2023	032024	017-623-440	UTILITIES	10/6-11/6 #9880 SARATOGA		430003214083	N	N	271.80	053757C
12/13/2023	032024	017-623-440	UTILITIES	10/23-11/21-SL BARN		255006490568	N	N	98.97	053872C
12/13/2023	032024	010-660-334	SUPPLIES-LUMBERTON	11/1-12/1 #4296		330004147887	N	N	27.83	053877C
12/13/2023	032024	010-660-334	SUPPLIES-LUMBERTON	10/31-11/29 #8511		175007282704	N	N	11.42	053877C
12/13/2023	032024	010-660-334	SUPPLIES-LUMBERTON	11/1-12/1 #9207		70007961680	N	N	82.34	053877C
12/13/2023	032024	010-456-440	UTILITIES	SERVICE 11/3/23-12/5/23	009078	120006345094			235.99	053890C
12/20/2023	032024	010-401-424	REGIONAL RADIO SYSTEM	11/6-12/6 #8454 SILS TOW		70007973399	N	N	198.44	053893C
12/20/2023	032024	010-510-440	UTILITIES	11/14-12/14 #7745 O ANNE		210005744293	N	N	455.61	053894C
12/20/2023	032024	010-510-440	UTILITIES	11/14-12/14 #9238 STORAG		465004304138	N	N	228.10	053895C
12/20/2023	032024	017-622-440	UTILITIES	11/8-12/8 #8239		180006340166	N	N	72.37	053913C
12/20/2023	032024	017-622-440	UTILITIES	11/8-12/8 #7843		180006340164	N	N	178.80	053913C
12/27/2023	032024	010-510-440	UTILITIES	11/17-12/19 #1232-JAIL		70007988271	N	N	2,713.29	054060C
12/27/2023	032024	010-510-440	UTILITIES	11/17-12/19 #9064-CROCK		460003285923	N	N	98.62	054061C
12/27/2023	032024	010-510-440	UTILITIES	11/16-12/15 #1000-CH		70007988270	N	N	6,191.74	054062C
12/27/2023	032024	010-401-424	REGIONAL RADIO SYSTEM	11/16-12/18 #7575-SL TOW		245006628238	N	N	229.92	054063C
12/27/2023	032024	010-510-440	UTILITIES	11/17-12/19 #8094-ANNEX		355005196422	N	N	1,897.65	054065C
12/27/2023	032024	595-501-440	UTILITIES	11/17-12/19 #8094-WIC		355005196422	N	N	110.45	054065C

VENDOR TOTAL: 13,789.27

DATE 01/03/2024 TIME 08:41

VENDOR PAYMENTS LIST - HARDIN COUNTY

12/01/2023 - 12/31/2023 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 #
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*** NO RECORDS LOCATED FOR THIS VENDOR ***

DATE 01/03/2024 TIME 08:43

VENDOR PAYMENTS LIST - HARDIN COUNTY

12/01/2023 - 12/31/2023 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 #
12/12/2023	032024	017-623-440	UTILITIES	11/22-WATER BILL		1171-112223	N	N	31.55	053769C
VENDOR TOTAL:									31.55	

DATE 01/03/2024 TIME 08:44

VENDOR PAYMENTS LIST - HARDIN COUNTY

12/01/2023 - 12/31/2023 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 #
12/06/2023	032024	017-621-440	UTILITIES	10/20-11/20 OFFICE		160650001-11	N	N	129.80	053708C
12/06/2023	032024	017-621-440	UTILITIES	10/20-11/20 SHOP		160670001-11	N	N	20.85	053708C

VENDOR TOTAL: 150.65

DATE 01/03/2024 TIME 08:44

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

12/01/2023 - 12/31/2023 CHK115 PAGE: 1

\$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 #
12/20/2023	032024	017-624-440	UTILITIES	11/1-12/1 CONCES		02161507/120	N	N	53.15	053904C
12/20/2023	032024	017-624-440	UTILITIES	11/9-12/12 RB4		13191000/121	N	N	31.82	053914C

VENDOR TOTAL: 84.97

DATE 01/03/2024 TIME 08:45

VENDOR PAYMENTS LIST - HARDIN COUNTY

12/01/2023 - 12/31/2023 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 #
12/06/2023	032024	017-624-440	UTILITIES	10/17-11/16 RB4		2690241-1/12	N	N	63.68	053706C
12/13/2023	032024	017-621-440	UTILITIES	11/1-12/1 RB4		77889491-120	N	N	70.94	053875C

VENDOR TOTAL: 134.62