

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 #
09/06/2023	122023	017-621-440	UTILITIES	7/27-8/28 OFFICE		195007263988	N	N	549.46	052387C
09/06/2023	122023	017-621-440	UTILITIES	7/27-8/28 SHOP		195007263989	N	N	77.67	052387C
09/06/2023	122023	010-460-440	UTILITIES	SERVICE 7/31/23-8/30/23	008074	375004977018			113.67	052405C
09/12/2023	122023	017-622-440	UTILITIES	7/11-8/9 #8239		70007798892	N	N	115.54	052424C
09/12/2023	122023	017-622-440	UTILITIES	7/11-8/9 #7843		70007798890	N	N	265.19	052424C
09/12/2023	122023	017-623-440	UTILITIES	7/7-8/7 #9880-SARA BARN		30008871804	N	N	233.79	052437C
09/12/2023	122023	017-623-440	UTILITIES	7/20-8/23 #3344		195007258310	N	N	129.80	052437C
09/13/2023	122023	010-660-334	SUPPLIES-LUMBERTON	8/2-9/1 #9207		485004187301	N	N	138.77	052578C
09/13/2023	122023	010-510-440	UTILITIES	7/20-8/21 CROCKER		430003174871	N	N	291.54	052579C
09/13/2023	122023	010-401-424	REGIONAL RADIO SYSTEM	7/19-8/17 SL TOWER		480003229268	N	N	224.08	052580C
09/13/2023	122023	010-510-440	UTILITIES	7/17-8/15 STORAGE		510001693551	N	N	710.63	052581C
09/13/2023	122023	010-510-440	UTILITIES	7/17-8/15 O ANNEX		45007840829	N	N	558.96	052582C
09/13/2023	122023	010-510-440	UTILITIES	7/19-8/17 CH		25008051823	N	N	9,480.04	052583C
09/13/2023	122023	010-510-440	UTILITIES	7/20-8/21 JAIL		25008051824	N	N	5,383.01	052584C
09/13/2023	122023	010-401-424	REGIONAL RADIO SYSTEM	8/7-9/7 SILS TOWER		65007739081	N	N	249.89	052585C
09/13/2023	122023	010-510-440	UTILITIES	7/20-8/21 ANNEX		300004124103	N	N	1,461.08	052592C
09/13/2023	122023	595-501-440	UTILITIES	7/20-8/21 WIC		300004124103	N	N	85.04	052592C
09/13/2023	122023	010-456-440	UTILITIES	SERVICE 8/5/23-9/6/23	008095	45007869862			348.85	052607C
09/26/2023	122023	017-623-440	UTILITIES	8/7-9/7 #9880		45007871993	N	N	253.30	052665C
09/27/2023	122023	010-510-440	UTILITIES	8/21-9/20 #1232 JAIL		120006246720	N	N	4,561.76	052807C
09/27/2023	122023	010-401-424	REGIONAL RADIO SYSTEM	8/18-9/19 #7575 SL TOWER		100006382525	N	N	235.41	052808C
09/27/2023	122023	010-510-440	UTILITIES	8/15-9/15 #7745 O ANNEX		20009193380	N	N	571.16	052809C
09/27/2023	122023	010-518-440	UTILITIES	8/22-9/21 #8617		385004903449	N	N	30.93	052810C
09/27/2023	122023	010-510-440	UTILITIES	8/21-9/20 #1000 CH		20009200443	N	N	8,720.98	052811C
09/27/2023	122023	017-622-440	UTILITIES	8/9-9/11 RB2		45007876160	N	N	120.52	052814C
09/27/2023	122023	017-622-440	UTILITIES	8/7-9/7 RB2		180006220893	N	N	86.73	052814C
09/27/2023	122023	010-510-440	UTILITIES	8/21-9/20 #8094 ANNEX		330004081121	N	N	1,282.76	052824C
09/27/2023	122023	595-501-440	UTILITIES	8/21-9/20 #8094 WIC		330004081121	N	N	74.65	052824C
09/27/2023	122023	010-510-440	UTILITIES	8/21-9/20 #9064 CROCKER		485004195230	N	N	244.92	052827C
09/27/2023	122023	010-510-440	UTILITIES	8/21-9/20 #9064 LATEFEE		485004195230	N	N	27.40	052827C
09/27/2023	122023	010-510-440	UTILITIES	8/15-9/15 STORAGE BLDG		385004901148	N	N	710.30	052829C
09/27/2023	122023	010-510-440	UTILITIES	7/17-9/15 LATE FEE		385004901148	N	N	64.06	052829C
09/27/2023	122023	022-664-440	UTILITIES	8/22-9/21 #3032		70007857966	N	N	187.82	052830C
09/27/2023	122023	022-664-440	UTILITIES	8/18-9/18 #3248		70007857967	N	N	98.12	052830C
09/27/2023	122023	017-624-440	UTILITIES	8/18-9/19 #3924		45007888007	N	N	24.08	052831C
09/27/2023	122023	017-624-440	UTILITIES	8/18-9/19 #9472		475004252463	N	N	21.94	052831C
09/27/2023	122023	017-624-440	UTILITIES	8/18-9/19 #8086		15008228656	N	N	348.57	052831C
09/27/2023	032024	522-500-440	UTILITIES	8/15-9/15 G5		100006378534	N	N	304.46	052832C
09/27/2023	122023	595-501-440	UTILITIES	8/15-9/15 G4		100006378533	N	N	152.52	052833C
09/27/2023	032024	522-500-440	UTILITIES	8/15-9/15 G4		100006378533	N	N	283.26	052833C

DATE 10/02/2023 TIME 09:46

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

09/01/2023 - 09/30/2023 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 #
09/27/2023	122023	010-459-440	UTILITIES	SERVICE 8/14/23-9/14/23	008954	395004856801			223.59	052835C

VENDOR TOTAL: 39,046.25

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 #
09/06/2023	122023	010-510-440	UTILITIES	6/29-7/31 CH		05011401-073	N	N	1,850.28	052386C
09/06/2023	122023	010-510-440	UTILITIES	6/29-7/31 JAIL		05011451-073	N	N	5,620.93	052386C
09/06/2023	122023	010-510-440	UTILITIES	6/29-7/31 ANNEX		04006421-073	N	N	297.95	052386C
09/06/2023	122023	595-501-440	UTILITIES	6/29-7/31 WIC		04006421-073	N	N	17.34	052386C
09/06/2023	122023	010-510-440	UTILITIES	6/29-7/31 CROCK		04006304-073	N	N	107.90	052386C

VENDOR TOTAL: 7,894.40

DATE 10/02/2023 TIME 09:46

VENDOR PAYMENTS LIST - HARDIN COUNTY

09/01/2023 - 09/30/2023 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 #
09/12/2023	122023	017-623-440	UTILITIES	8/25-RB3		1171-082523	N	N	29.85	052444C
VENDOR TOTAL:									29.85	

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 #
09/27/2023	122023	017-621-440	UTILITIES	8/20-9/20 SHOP		160670001-09	N	N	20.55	052813C
09/27/2023	122023	017-621-440	UTILITIES	8/20-9/20 OFFICE		160650001-09	N	N	171.80	052813C
VENDOR TOTAL:									192.35	

DATE 10/02/2023 TIME 09:49

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

09/01/2023 - 09/30/2023 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 #
09/20/2023	122023	010-660-334	SUPPLIES-LUMBERTON	8/1-9/5 RB4		02161507/091	N	N	180.64	052625C
09/27/2023	122023	017-624-440	UTILITIES	8/15-9/19 RB4		13191000/091	N	N	37.84	052819C

VENDOR TOTAL: 218.48

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 #
09/13/2023	122023	017-621-440	UTILITIES	8/2-8/31 RB1		77889491-090	N	N	49.09	052590C
VENDOR TOTAL:									49.09	