

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 #
11/01/2023	022024	010-518-440	UTILITIES	9/21-10/20 #8617		300004180990	N	N	26.74	053268C
11/01/2023	052024	522-500-440	UTILITIES	9/15-10/16 G5 #4089		115007426878	N	N	277.98	053269C
11/01/2023	022024	595-501-440	UTILITIES	9/15-10/16 G4 #4063		115007426877	N	N	112.32	053277C
11/01/2023	052024	522-500-440	UTILITIES	9/15-10/16 G4 #4063		115007426877	N	N	208.58	053277C
11/01/2023	022024	017-621-440	UTILITIES	9/27-10/26 #9985		385004923364	N	N	270.45	053291C
11/01/2023	022024	017-621-440	UTILITIES	9/27-10/26 #0298		385004923365	N	N	59.59	053291C
11/01/2023	022024	022-664-440	UTILITIES	9/19-10/17 #3248		75007763365	N	N	98.12	053296C
11/01/2023	022024	022-664-440	UTILITIES	9/21-10/20 #3032		30008998489	N	N	188.05	053296C
11/08/2023	022024	017-623-440	UTILITIES	9/22-10/23 #8220		290005818220	N	N	164.82	053311C
11/08/2023	022024	010-660-334	SUPPLIES-LUMBERTON	10/3-11/1 #9207		60008031895	N	N	107.55	053321C
11/08/2023	022024	010-660-334	SUPPLIES-LUMBERTON	9/30-10/30 #8511		115007448201	N	N	11.41	053321C
11/08/2023	022024	010-660-334	SUPPLIES-LUMBERTON	10/3-11/1 #4296		370003958843	N	N	27.41	053321C
11/08/2023	022024	010-460-440	UTILITIES	SERVICE 9/29/23-10/30/23	009063	360003961312			65.15	053325C
11/14/2023	122023	017-622-440	UTILITIES	9/11-10/10 #8239		20009235847	N	N	79.49	053342C
11/14/2023	122023	017-622-440	UTILITIES	9/11-10/10 #7843		20009235845	N	N	227.00	053342C
11/15/2023	022024	010-401-424	REGIONAL RADIO SYSTEM	10/6-11/6 #8454		250005807191	N	N	216.57	053502C
11/15/2023	022024	010-456-440	UTILITIES	10/6-11/3 #8263-JP2	009078	145007347284			231.58	053509C
11/22/2023	022024	010-510-440	UTILITIES	10/16-11/14 #7745-O ANNE		310004193107	N	N	480.95	053517C
11/22/2023	022024	010-510-440	UTILITIES	10/16-11/14 #9238-STORAG		495004141307	N	N	299.51	053518C
11/22/2023	022024	010-459-440	UTILITIES	10/13-11/13 #9283-JP5	009044	155007291960			134.24	053530C
11/29/2023	022024	010-401-424	REGIONAL RADIO SYSTEM	10/18-11/16 #7575		400002942239	N	N	216.10	053665C
11/29/2023	022024	010-510-440	UTILITIES	10/19-11/17 #9064-CROCKE		455004335392	N	N	133.93	053666C
11/29/2023	022024	010-510-440	UTILITIES	10/19-11/17 #1232-JAIL		110007718551	N	N	3,204.84	053667C
11/29/2023	022024	010-510-440	UTILITIES	10/18-11/15 #1000-CH		110007718550	N	N	7,088.70	053668C
11/29/2023	022024	595-501-440	UTILITIES	10/16-11/14 #4063-G4		275006342988	N	N	66.53	053677C
11/29/2023	052024	522-500-440	UTILITIES	10/16-11/14 #4063-G4		275006342988	N	N	123.57	053677C
11/29/2023	052024	522-500-440	UTILITIES	10/16-11/14 #4089-G5		370003968451	N	N	316.74	053687C
11/29/2023	022024	010-518-440	UTILITIES	10/20-11/20 #8617		445004406202	N	N	27.82	053688C
11/29/2023	022024	017-624-440	UTILITIES	10/18-11/16 #3924		140006258058	N	N	24.25	053691C
11/29/2023	022024	017-624-440	UTILITIES	10/18-11/16 #8086		85007693317	N	N	216.03	053691C
11/29/2023	022024	017-624-440	UTILITIES	10/18-11/16 #9472		500001706183	N	N	21.94	053691C
11/29/2023	022024	010-510-440	UTILITIES	10/19-11/17 #8094-ANNEX		190006449852	N	N	1,155.48	053694C
11/29/2023	022024	595-501-440	UTILITIES	10/19-11/17 #8094-WIC		190006449852	N	N	67.24	053694C
11/29/2023	022024	022-664-440	UTILITIES	10/20-11/20 #3032-AIRPOR		20009309662	N	N	202.72	053695C
11/29/2023	022024	022-664-440	UTILITIES	10/20-11/20 #3248-RUNWAY		120006324110	N	N	100.12	053695C

VENDOR TOTAL: 16,253.52

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 #
11/29/2023	022024	017-622-440	UTILITIES	10/2-11/1 RB2		03003401-110	N	N	243.89	053675C
11/29/2023	022024	010-510-440	UTILITIES	9/29-10/31 CH		05011401-103	N	N	2,586.18	053690C
11/29/2023	022024	010-510-440	UTILITIES	9/29-10/31 JAIL		05011451-103	N	N	6,001.54	053690C
11/29/2023	022024	010-510-440	UTILITIES	9/29-10/31 ANNEX		04006421-103	N	N	301.37	053690C
11/29/2023	022024	595-501-440	UTILITIES	9/29-10/31 WIC		04006421-103	N	N	17.54	053690C
11/29/2023	022024	010-510-440	UTILITIES	10/2-10/31 CROCK		04006304-103	N	N	107.72	053690C
VENDOR TOTAL:									9,258.24	

DATE 12/14/2023 TIME 11:03

VENDOR PAYMENTS LIST - HARDIN COUNTY

11/01/2023 - 11/30/2023 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 #
11/14/2023	022024	017-623-440	UTILITIES	10/25-WATER BILL		1171-1025202	N	N	32.40	053374C
VENDOR TOTAL:									32.40	

DATE 12/14/2023 TIME 11:09

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

11/01/2023 - 11/30/2023 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 #
11/01/2023	022024	017-621-440	UTILITIES	9/20-10/20 SHOP		160670001-10	N	N	20.25	053275C
11/01/2023	022024	017-621-440	UTILITIES	9/20-10/20 OFFICE		160650001-10	N	N	132.20	053275C

VENDOR TOTAL: 152.45

DATE 12/14/2023 TIME 11:28

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

11/01/2023 - 11/30/2023 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 #
11/15/2023	022024	010-660-334	SUPPLIES-LUMBERTON	10/2-11/1 CONCES		02161507/110	N	N	61.45	053506C
11/29/2023	022024	017-624-440	UTILITIES	10/16-11/9 RB4		13101000/111	N	N	31.89	053680C

VENDOR TOTAL: 93.34

DATE 12/14/2023 TIME 11:28

VENDOR PAYMENTS LIST - HARDIN COUNTY

11/01/2023 - 11/30/2023 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 #
11/01/2023	022024	017-624-440	UTILITIES	9/19-10/17 RB4		2690241-1/10	N	N	55.17	053272C
11/15/2023	022024	017-621-440	UTILITIES	10/3-11/1 RB1		77889491-110	N	N	53.20	053501C
VENDOR TOTAL:									108.37	