

002500 ENTERGY
PO BOX 8104
BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/07/2024	052024	017-621-440	UTILITIES	12/28-1/30 #9985		320004233946	N	N	185.86	054509C
02/07/2024	052024	017-621-440	UTILITIES	12/28-1/30 #0298		320004233947	N	N	58.69	054509C
02/07/2024	052024	017-622-440	UTILITIES	12/6-1/9 #3296		35008120098	N	N	83.84	054519C
02/07/2024	052024	017-622-440	UTILITIES	12/8-1/11 #8239		75007879657	N	N	21.94	054519C
02/07/2024	052024	017-622-440	UTILITIES	12/8-1/11 #7843		75007879655	N	N	305.11	054519C
02/07/2024	052024	010-460-440	UTILITIES	1/2-2/1 #7299-JP6	009063	390003956795			147.60	054526C
02/14/2024	052024	010-401-424	REGIONAL RADIO SYSTEM	1/9-2/8 #8454		110007818572	N	N	175.82	054713C
02/14/2024	052024	017-623-440	UTILITIES	12/21-1/25 #3344		255006554647	N	N	119.52	054719C
02/14/2024	052024	017-623-440	UTILITIES	12/6-1/9 #9880		75007875047	N	N	374.27	054719C
02/14/2024	052024	010-456-440	UTILITIES	1/8-2/7 #8263-JP2	009078	170006329571			321.47	054731C
02/21/2024	052024	010-510-440	UTILITIES	1/18-2/17 #7745-O ANNEX		105007623492	N	N	232.67	054736C
02/21/2024	052024	010-510-440	UTILITIES	1/18-2/16 #9238-STORAGE		370004021262	N	N	190.95	054740C
02/21/2024	052024	010-459-440	UTILITIES	1/17-2/15 #9283-JP5	009044	160006350742			190.98	054748C
02/27/2024	052024	010-660-334	SUPPLIES-LUMBERTON	1/03-2/01 #8511		100006556361	N	N	12.17	054783C
02/27/2024	052024	010-660-334	SUPPLIES-LUMBERTON	1/04-2/05 #9207		70008048867	N	N	58.24	054783C
02/27/2024	052024	010-660-334	SUPPLIES-LUMBERTON	1/04-2/05 #4296		455004369488	N	N	30.50	054783C
02/28/2024	052024	010-518-440	UTILITIES	1/24-2/22 #8617		425004576722	N	N	26.42	054923C
02/28/2024	082024	522-500-440	UTILITIES	1/18-2/16 #4089		160006352602	N	N	346.74	054924C
02/28/2024	052024	010-401-424	REGIONAL RADIO SYSTEM	1/22-2/20 #7575-SL TOWER		140006373666	N	N	202.84	054925C
02/28/2024	052024	010-510-440	UTILITIES	1/23-2/21 #1232-JAIL		70008073104	N	N	2,505.69	054926C
02/28/2024	052024	010-510-440	UTILITIES	1/20-2/19 #1000-CH		70008073103	N	N	6,092.22	054927C
02/28/2024	052024	010-510-440	UTILITIES	1/23-2/21 #9064-CROCKER		305005592474	N	N	92.54	054928C
02/28/2024	052024	022-664-440	UTILITIES	1/20-2/19 #3248-RUNWAY		40008934430	N	N	106.66	054940C
02/28/2024	052024	022-664-440	UTILITIES	1/24-2/22 #3032-AIRPORT		60008191251	N	N	196.22	054940C
02/28/2024	052024	017-624-440	UTILITIES	1/22-2/20 #3924		45008103583	N	N	21.94	054950C
02/28/2024	052024	017-624-440	UTILITIES	1/22-2/20 #8086		15008445430	N	N	228.07	054950C
02/28/2024	052024	017-624-440	UTILITIES	1/22-2/20 #9472		425004575471	N	N	21.94	054950C
02/28/2024	052024	010-510-440	UTILITIES	1/23-2/21 #8094-ANNEX		360004032716	N	N	1,849.84	054955C
02/28/2024	052024	595-501-440	UTILITIES	1/23-2/21 #8094-WIC		360004032716	N	N	107.66	054955C
02/28/2024	052024	595-501-440	UTILITIES	1/18-2/16 #4063-G4		160006352601	N	N	76.27	054959C
02/28/2024	082024	522-500-440	UTILITIES	1/18-2/16 #4063-G4		160006352601	N	N	141.64	054959C

VENDOR TOTAL: 14,526.32

DATE 03/04/2024 TIME 10:23

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

02/01/2024 - 02/29/2024 CHK115 PAGE: 1

\$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 #
02/07/2024	052024	017-622-440	UTILITIES	12/5-1/3 RB2		03003401-010	N	N	240.37	054518C
VENDOR TOTAL:									240.37	

DATE 03/04/2024 TIME 10:24

VENDOR PAYMENTS LIST - HARDIN COUNTY

02/01/2024 - 02/29/2024 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 #
02/13/2024	052024	017-623-440	UTILITIES	1/24-RB3		1171-012424	N	N	32.40	054567C
VENDOR TOTAL:									32.40	

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 #
02/13/2024	052024	010-401-313	LIBRARY CONTRACT - SI	FY24 CONTRIBUTIONS		FY23-FY24	N	N	9,500.00	054655C
02/28/2024	052024	017-621-440	UTILITIES	1/20-2/20 SHOP		160670001-02	N	N	21.75	054938C
02/28/2024	052024	017-621-440	UTILITIES	1/20-2/20 OFFICE		160650001-02	N	N	129.80	054938C
VENDOR TOTAL:									9,651.55	

001126 LUMBERTON MUD
PO BOX 8065
LUMBERTON TX 77657

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/21/2024	052024	010-660-334	SUPPLIES-LUMBERTON	12/30-2/1 CONCES		02161507/020	N	N	34.55	054743C
02/28/2024	052024	017-624-440	UTILITIES	1/16-2/13 R&B4		13191000/021	N	N	40.26	054943C

VENDOR TOTAL: 74.81

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 #
02/14/2024	052024	017-621-440	UTILITIES	1/3-2/1 R&B1		7788949-1/02	N	N	170.96	054718C
VENDOR TOTAL:									170.96	