

002500 ENTERGY  
 PO BOX 8104  
 BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/06/2024	022025	017-623-440	UTILITIES	9/24-10/23 #3344 SR LA		135007808800	N	N	164.89	058579C
11/06/2024	022025	010-460-440	UTILITIES	10/1-10/30 #7299	010143	355005368446			69.65	058603C
11/12/2024	122024	017-623-334	MATERIALS & SUPPLIES	9/9-10/8 #9880		135007788931	N	N	298.01	058632C
11/12/2024	122024	010-660-334	SUPPLIES-LUMBERTON	9/04-10/03 #9207		110008136230	N	N	100.97	058651C
11/12/2024	122024	010-660-334	SUPPLIES-LUMBERTON	8/31-10/01 #8511		415004736265	N	N	12.51	058651C
11/12/2024	122024	010-660-334	SUPPLIES-LUMBERTON	9/04-10/03 #4296		170006637682	N	N	26.18	058651C
11/13/2024	022025	010-665-440	UTILITIES	9/20-10/21#6997 EXT		120006759999	N	N	143.63	058791C
11/13/2024	022025	010-401-424	REGIONAL RADIO SYSTEM	10/8-11/6 #8454		55008421870	N	N	196.09	058792C
11/13/2024	022025	010-456-440	UTILITIES	10/7-11/5 #8263	010157	80008357047			253.95	058806C
11/20/2024	022025	010-660-440	UTILITIES LUMBERTON/V	10/03-11/01 #9207		75008301115	N	N	91.54	058812C
11/20/2024	022025	010-660-440	UTILITIES LUMBERTON/V	10/02-10/30 #8511		47003443457	N	N	12.50	058812C
11/20/2024	022025	010-660-440	UTILITIES LUMBERTON/V	10/03-11/01 #4296		260006241453	N	N	26.60	058812C
11/20/2024	022025	017-622-440	UTILITIES	10/8-11/6 #6715		105007969303	N	N	40.47	058826C
11/20/2024	022025	017-622-440	UTILITIES	10/10-11/8 #7843		40009385102	N	N	244.12	058826C
11/20/2024	022025	010-459-440	UTILITIES	10/15-11/13 #9283 JP5	010103	120006793018			118.15	058832C
11/26/2024	022025	017-623-440	UTILITIES	10/8-11/6 #9880		130006758114	N	N	337.49	058868C
11/27/2024	052025	521-504-440	UTILITIES	10/16-11/14 #4089 G5		115007940018	N	N	182.71	059029C
11/27/2024	022025	010-510-440	UTILITIES	10/21-11/19 #9064 CROCK		375005217905	N	N	161.58	059030C
11/27/2024	022025	010-401-424	REGIONAL RADIO SYSTEM	10/18-11/18 #7575 SL		365005316065	N	N	224.50	059031C
11/27/2024	022025	010-510-440	UTILITIES	10/21-11/19 #1232 JAIL		15008847400	N	N	3,423.40	059032C
11/27/2024	022025	010-510-440	UTILITIES	10/18-11/15 #1000 CH		15008847399	N	N	7,957.79	059033C
11/27/2024	022025	010-510-440	UTILITIES	10/16-11/14 #9238 STRG		305005744346	N	N	471.64	059034C
11/27/2024	022025	010-510-440	UTILITIES	10/16-11/14 #4063 G4 35		115007940017	N	N	53.32	059043C
11/27/2024	022025	595-501-440	UTILITIES	10/16-11/14 #4063 G4		115007940017	N	N	99.03	059043C
11/27/2024	052025	521-504-440	UTILITIES	10/21-11/19#8094 54.5%		355005379755	N	N	651.91	059057C
11/27/2024	022025	010-510-440	UTILITIES	10/21-11/19#8094 ANNEX		355005379755	N	N	478.47	059057C
11/27/2024	052025	521-504-440	UTILITIES	10/21-11/19#8094 ANNEX		355005379755	N	N	65.79	059057C
11/27/2024	022025	595-501-440	UTILITIES	10/21-11/19#8094 ANNEX		355005379755	N	N	65.79	059057C

VENDOR TOTAL: 15,906.89

DATE 12/02/2024 TIME 09:32

VENDOR PAYMENTS LIST - HARDIN COUNTY

11/01/2024 - 11/30/2024 CHK115 PAGE:

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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 #
11/27/2024	022025	017-622-440	UTILITIES	10/8-11/6 R&B2		03003401-110	N	N	238.07	059054C
11/27/2024	022025	010-510-440	UTILITIES	9/30-10/29 CH		05011401-102	N	N	1,924.98	059056C
11/27/2024	022025	010-510-440	UTILITIES	9/30-10/29 JAIL		05011451-102	N	N	5,992.39	059056C
11/27/2024	022025	010-510-440	UTILITIES	9/30-10/29 ANNEX 54.5%		04006421-102	N	N	171.87	059056C
11/27/2024	022025	010-510-440	UTILITIES	9/30-10/29 40%HEALTH SE		04006421-102	N	N	126.14	059056C
11/27/2024	022025	595-501-440	UTILITIES	9/30-10/29 5.5%WIC ANNE		04006421-102	N	N	17.34	059056C
11/27/2024	022025	010-510-440	UTILITIES	9/30-10/29 CROCKER BLDG		04006304-102	N	N	102.60	059056C
11/27/2024	022025	010-665-440	UTILITIES	10/10-10/31 AGRILIFE EX		05011255-103	N	N	97.60	059056C

VENDOR TOTAL: 8,670.99

DATE 12/02/2024 TIME 09:32

VENDOR PAYMENTS LIST - HARDIN COUNTY

11/01/2024 - 11/30/2024 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 #
11/06/2024	022025	017-623-440	UTILITIES	10/25 RB3		1171-102524	N	N	35.46	058584C
VENDOR TOTAL:									35.46	