

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

002500 ENTERGY  
 PO BOX 8104  
 BATON ROUGE LA 70891-8104

DATE PAID	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
09/04/2024	122024	010-665-440	UTILITIES	7/22-8/21 #6997		10019170353	N	N	204.51	057683C
09/04/2024	122024	017-621-440	UTILITIES	7/29-8/28 #0298		330004396458	N	N	84.35	057691C
09/04/2024	122024	017-621-440	UTILITIES	7/29-8/28 #9985		330004396457	N	N	424.12	057691C
09/11/2024	122024	017-623-440	UTILITIES	7/24-8/23 #3344		265006725722	N	N	130.65	057818C
09/11/2024	122024	010-460-440	UTILITIES	7/31-8/30 #7299 SVC	009063	295006448332			92.69	057840C
09/11/2024	122024	010-456-440	UTILITIES	8/6/24-9/6/24 #8263	009078	475004408204			328.52	057844C
09/18/2024	122024	017-622-440	UTILITIES	8/9-8/29 #8239-FINAL		85008075411	N	N	36.57	057848C
09/18/2024	122024	017-622-440	UTILITIES	8/7-9/9 #6715		245006925280	N	N	37.36	057849C
09/25/2024	122024	010-401-424	REGIONAL RADIO SYSTEM	8/7-9/9 #8454		335005519932	N	N	239.75	058051C
09/25/2024	122024	010-401-424	REGIONAL RADIO SYSTEM	8/20-9/19 #7575		345005417451	N	N	224.39	058052C
09/25/2024	122024	010-510-440	UTILITIES	8/16-9/17- #9238		370004148807	N	N	505.19	058053C
09/25/2024	122024	017-622-440	UTILITIES	8/9-9/11 #7843		65008263986	N	N	327.60	058054C
09/25/2024	032025	521-504-440	UTILITIES	8/16-9/17 #4089 G5		305005710722	N	N	183.51	058088C
09/25/2024	122024	595-501-440	UTILITIES	8/16-9/17 #4063 G4		305005710721	N	N	95.14	058091C
09/25/2024	032025	521-504-440	UTILITIES	8/16-9/17 #4063 G4		305005710721	N	N	176.68	058091C
09/25/2024	122024	017-623-440	UTILITIES	8/7-9/9 #9880		210006060639	N	N	325.13	058093C
09/25/2024	122024	010-510-440	UTILITIES	8/20-9/18 #1000		100006863685	N	N	8,922.15	058094C
09/25/2024	122024	010-510-440	UTILITIES	8/21-9/20 #9064		455004474618	N	N	231.31	058095C
09/25/2024	122024	010-510-440	UTILITIES	8/21-9/20 #1232		100006863686	N	N	4,523.05	058096C
09/25/2024	122024	010-459-440	UTILITIES	8/15-9/16 #9283	009044	220006120780			189.73	058118C

VENDOR TOTAL: 17,282.40

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 #
09/04/2024	122024	010-510-440	UTILITIES	6/27-7/31 CH		05011401-073	N	N	2,324.67	057689C
09/04/2024	122024	010-510-440	UTILITIES	6/27-7/31 JAIL		05011451-073	N	N	4,899.78	057689C
09/04/2024	122024	010-510-440	UTILITIES	6/27-7/31 ANNEX		04006421-073	Q	N	320.46	057689C
09/04/2024	122024	595-501-440	UTILITIES	6/27-7/31 ANNEX WIC		04006421-073	N	N	18.65	057689C
09/04/2024	122024	010-510-440	UTILITIES	6/27-7/31 CROCKER BLDG		04006304-073	N	N	108.54	057689C
09/25/2024	122024	017-622-440	UTILITIES	8/12-9/3 R&B2		03003401-090	N	N	239.19	058050C
09/25/2024	122024	010-510-440	UTILITIES	7/31-8/27-CH		05011401-082	N	N	1,730.30	058060C
09/25/2024	122024	010-510-440	UTILITIES	7/31-8/27-JAIL		05011451-082	N	N	4,504.80	058060C
09/25/2024	122024	010-510-440	UTILITIES	7/31-8/27-ANNEX		04006421-082	N	N	303.00	058060C
09/25/2024	122024	595-501-440	UTILITIES	7/31-8/27-WIC ANNEX5.5%		04006421-082	N	N	17.63	058060C
09/25/2024	122024	010-510-440	UTILITIES	7/31-8/27-CROCKER BLDG		04006304-082	N	N	118.84	058060C

VENDOR TOTAL: 14,585.86

DATE 10/01/2024 TIME 09:09

VENDOR PAYMENTS LIST - HARDIN COUNTY

09/01/2024 - 09/30/2024 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 #
09/04/2024	122024	017-623-440	UTILITIES	8/22-WATER BILL		1171-082224	N	N	30.28	057697C
VENDOR TOTAL:									30.28	