

002500 ENERGY
 PO BOX 8104
 BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
05/08/2024	082024	017-621-440	UTILITIES	3/28-4/26 #9985 OFFICE		290006031839	N	N	252.67	055830C
05/08/2024	082024	017-621-440	UTILITIES	3/28-4/26 #0298 SHOP		75008035203	N	N	58.17	055830C
05/08/2024	082024	010-460-440	UTILITIES	4/1-4/30 #7299 JP6	009063	355005268772			59.28	055849C
05/15/2024	082024	010-401-424	REGIONAL RADIO SYSTEM	4/8-5/7 #8454-SILS TOWER		135007592340	N	N	186.26	056052C
05/15/2024	082024	010-660-334	SUPPLIES-LUMBERTON	3/5-4/3 #4296		380004034617	N	N	26.62	056061C
05/15/2024	082024	010-660-334	SUPPLIES-LUMBERTON	4/3-5/2 #4296		360004075021	N	N	26.19	056061C
05/15/2024	082024	010-660-334	SUPPLIES-LUMBERTON	3/2-4/1 #8511		25008377243	N	N	12.07	056061C
05/15/2024	082024	010-660-334	SUPPLIES-LUMBERTON	4/2-4/30 8511		120006539542	N	N	12.07	056061C
05/15/2024	082024	010-660-334	SUPPLIES-LUMBERTON	3/5-4/3 #9207		75007998982	N	N	64.68	056061C
05/15/2024	082024	010-660-334	SUPPLIES-LUMBERTON	4/3-5/2 9207		75008041741	N	N	102.13	056061C
05/15/2024	082024	010-456-440	UTILITIES	4/5-5/6 #8263 JP2	009078	220005963894			213.93	056080C
05/28/2024	082024	017-623-440	UTILITIES	4/8-5/7 #9880-SARA		65008085592	N	N	329.33	056119C
05/29/2024	082024	010-401-424	REGIONAL RADIO SYSTEM	4/18-5/20 #7575		395004990562	N	N	233.77	056257C
05/29/2024	082024	010-510-440	UTILITIES	4/16-5/16 #7745		75008061646	N	N	192.30	056258C
05/29/2024	082024	010-510-440	UTILITIES	4/16-5/16 #9238		445004491875	N	N	441.08	056259C
05/29/2024	082024	010-518-440	UTILITIES	4/22-5/22 #8617		405004709623	N	N	27.55	056260C
05/29/2024	082024	017-622-440	UTILITIES	4/8-5/7 #3296		340004214604	N	N	78.82	056275C
05/29/2024	082024	017-622-440	UTILITIES	4/10-5/9 #7843		35008297733	N	N	234.45	056275C
05/29/2024	082024	017-622-440	UTILITIES	4/10-5/9 #8239		35008297735	N	N	21.94	056275C
05/29/2024	112024	522-500-440	UTILITIES	4/16-5/16 #4089 G5		290006052720	N	N	289.49	056277C
05/29/2024	112024	522-500-440	UTILITIES	4/16-5/16 #4063 G4		290006052719	N	N	130.27	056277C
05/29/2024	082024	595-501-440	UTILITIES	4/16-5/16 #4063 G4 WIC		290006052719	N	N	70.14	056277C
05/29/2024	082024	022-664-440	UTILITIES	4/18-5/17 #3248		20009626226	N	N	105.84	056279C
05/29/2024	082024	022-664-440	UTILITIES	4/22-5/22 #3032		60008326840	N	N	194.38	056279C
05/29/2024	082024	010-459-440	UTILITIES	4/15-5/14-#9283	009044	190006673583			122.49	056280C

VENDOR TOTAL: 3,485.92

DATE 06/04/2024 TIME 08:28

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

05/01/2024 - 05/31/2024 CHK115 PAGE: 1

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 #
05/29/2024	082024	017-622-440	UTILITIES	4/3-5/2 R&B2		03003401-050	N	N	242.39	056263C
VENDOR TOTAL:									242.39	

DATE 06/04/2024 TIME 08:28

VENDOR PAYMENTS LIST - HARDIN COUNTY

05/01/2024 - 05/31/2024 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 #
05/14/2024	082024	017-623-440	UTILITIES	4/25-R&B3		1171-042524	N	N	27.50	055889C
VENDOR TOTAL:									27.50	

DATE 06/04/2024 TIME 08:29

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

05/01/2024 - 05/31/2024 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 #
05/01/2024	082024	017-621-440	UTILITIES	3/20-4/20 SHOP		160670001-04	N	N	20.25	055814C
05/01/2024	082024	017-621-440	UTILITIES	3/20-4/20 OFFICE		160650001-04	N	N	130.40	055814C
05/29/2024	082024	017-621-440	UTILITIES	4/20-5/20 SHOP WATER		160670001-05	N	N	20.55	056264C
05/29/2024	082024	017-621-440	UTILITIES	4/20-5/20 OFFICE W/G/SE		160650001-05	N	N	131.60	056264C
VENDOR TOTAL:									302.80	

001126 LUMBERTON MUD
PO BOX 8065
LUMBERTON TX 77657

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
05/01/2024	082024	017-624-440	UTILITIES	3/20-4/12 RB4		13191000/041	N	N	41.00	055818C
05/22/2024	082024	017-624-440	UTILITIES	4/12-5/14 R&B4		13191000/051	N	N	42.24	056090C
05/22/2024	082024	010-660-334	SUPPLIES-LUMBERTON	4/1-5/1 CONCES		02161507/050	N	N	92.63	056090C
VENDOR TOTAL:									175.87	

DATE 06/04/2024 TIME 08:30

VENDOR PAYMENTS LIST - HARDIN COUNTY

05/01/2024 - 05/31/2024 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 #
05/01/2024	082024	017-624-440	UTILITIES	3/20-4/17 R&B4		2690241-1/04	N	N	56.65	055813C
05/15/2024	082024	017-621-440	UTILITIES	4/2-5/2 R&B1		77889491-050	N	N	51.06	056060C
VENDOR TOTAL:									107.71	