

002500 ENERGY
 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 #
03/06/2024	062024	017-621-440	UTILITIES	1/30-2/28 #9985-OFFICE		260005958161	N	N	183.05	054976C
03/06/2024	062024	017-621-440	UTILITIES	1/30-2/28 #0298-SHOP		260005958162	N	N	51.22	054976C
03/12/2024	062024	017-623-440	UTILITIES	1/9-2/8 #9880-SARATOGA		215006969946	N	N	428.07	055009C
03/13/2024	062024	017-623-440	UTILITIES	1/25-2/23 #3344-SL SHOP		270005970967	N	N	91.37	055108C
03/13/2024	062024	017-622-440	UTILITIES	1/9-2/8 #3296		40008909434	N	N	99.94	055115C
03/13/2024	062024	017-622-440	UTILITIES	1/11-2/12 #8239		150006363380	N	N	21.94	055115C
03/13/2024	062024	017-622-440	UTILITIES	1/11-2/12 #7843		150006363378	N	N	323.50	055115C
03/13/2024	062024	010-460-440	UTILITIES	2/2-3/1 #7299-JP6	009063	230005913458			82.24	055136C
03/13/2024	062024	010-456-440	UTILITIES	2/7-3/7 #8263-JP2	009078	75007960652			228.18	055136C
03/20/2024	062024	010-510-440	UTILITIES	2/17-3/18 #7745-O ANNEX		170006379652	N	N	128.42	055140C
03/20/2024	062024	010-401-424	REGIONAL RADIO SYSTEM	2/8-3/8 #8454-SILS TOW E		400002996647	N	N	180.84	055147C
03/20/2024	062024	010-510-440	UTILITIES	2/16-3/18 #9238-STORAGE		495004193404	N	N	197.19	055157C
03/20/2024	062024	010-510-440	UTILITIES	3/4 #9238-ERROR RTN CHEC		495004193404	N	N	15.00	055157C
03/20/2024	062024	010-510-440	UTILITIES	12/14-2/16 #9238-STAX TO		495004193404	N	N	57.11	055157C
03/20/2024	062024	010-510-440	UTILITIES	1/18-2/16 #9238-LATE PMT		495004193404	N	N	.93	055157C
03/20/2024	062024	010-510-440	UTILITIES	2/16-3/18 #9238-LATE PMT		495004193404	N	N	2.13	055157C
03/26/2024	062024	010-660-334	SUPPLIES-LUMBERTON	2/5-3/5 #4296		370004031286	N	N	33.20	055195C
03/26/2024	062024	010-660-334	SUPPLIES-LUMBERTON	2/2-3/1 #8511		140006391209	N	N	12.17	055195C
03/26/2024	062024	010-660-334	SUPPLIES-LUMBERTON	2/5-3/5 #9207		50008841468	N	N	61.89	055195C
03/27/2024	062024	010-401-424	REGIONAL RADIO SYSTEM	2/20-3/20 #7575 SL TOWE		155007452066	N	N	207.16	055340C
03/27/2024	062024	010-510-440	UTILITIES	2/20-3/19 #1000 CH		50008872211	N	N	6,581.17	055341C
03/27/2024	062024	010-510-440	UTILITIES	2/21-3/21 #1232 JAIL		50008872212	N	N	2,840.81	055342C
03/27/2024	062024	595-501-440	UTILITIES	2/16-3/18 #4063		135007523972	N	N	56.02	055350C
03/27/2024	092024	522-500-440	UTILITIES	2/16-3/18 #4063		135007523972	N	N	104.03	055350C
03/27/2024	062024	595-501-440	UTILITIES	LATE CHARGE #4063		135007523972	N	N	.86	055350C
03/27/2024	092024	522-500-440	UTILITIES	LATE CHARGE #4063		135007523972	N	N	1.59	055350C
03/27/2024	062024	595-501-440	UTILITIES	PAST DUE #4063		135007523972	N	N	23.47	055350C
03/27/2024	092024	522-500-440	UTILITIES	PAST DUE #4063		135007523972	N	N	43.58	055350C
03/27/2024	062024	010-518-440	UTILITIES	2/22-3/22 #8617		335005429124	N	N	27.16	055359C
03/27/2024	092024	522-500-440	UTILITIES	2/16-3/18 #4089		135007523973	N	N	310.35	055362C
03/27/2024	092024	522-500-440	UTILITIES	LATE CHARGE #4089		135007523973	N	N	4.02	055362C
03/27/2024	092024	522-500-440	UTILITIES	PAST DUE #4063		135007523973	N	N	108.91	055362C
03/27/2024	062024	010-510-440	UTILITIES	2/21-3/21 #8094 ANNEX		305005609064	N	N	1,637.67	055364C
03/27/2024	062024	595-501-440	UTILITIES	2/21-3/21 #8094 WIC		305005609064	N	N	95.31	055364C
03/27/2024	062024	022-664-440	UTILITIES	2/20-3/19 #3248		40008987229	N	N	106.66	055365C
03/27/2024	062024	022-664-440	UTILITIES	2/22-3/22 #3032		50008874855	N	N	194.08	055365C
03/27/2024	062024	010-459-440	UTILITIES	2/15-3/15-JP5	009044	185007570132			136.74	055366C

VENDOR TOTAL: 14,677.98

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 #
03/06/2024	062024	010-510-440	UTILITIES	12/28-1/31 CH		05011401-013	N	N	4,286.78	054984C
03/06/2024	062024	010-510-440	UTILITIES	12/28-1/31 JAIL		05011451-013	N	N	8,490.98	054984C
03/06/2024	062024	010-510-440	UTILITIES	12/28-1/31 ANNEX		04006421-013	N	N	302.16	054984C
03/06/2024	062024	595-501-440	UTILITIES	12/28-1/31 WIC		04006421-013	N	N	17.59	054984C
03/06/2024	062024	010-510-440	UTILITIES	12/28-1/31 CROCK		04006304-013	N	N	105.32	054984C
03/13/2024	062024	017-622-440	UTILITIES	1/3-2/1 R&B2		03003401-020	N	N	250.55	055114C
03/27/2024	062024	010-510-440	UTILITIES	1/31-2/28-CH		05011401-022	N	N	2,506.48	055360C
03/27/2024	062024	010-510-440	UTILITIES	1/31-2/28-ANNEX		04006421-022	N	N	297.49	055360C
03/27/2024	062024	595-501-440	UTILITIES	1/31-2/28-WIC		04006421-022	N	N	17.32	055360C
03/27/2024	062024	010-510-440	UTILITIES	1/31-2/28-CROCK		04006304-022	N	N	103.08	055360C
03/27/2024	062024	010-510-440	UTILITIES	1/31-2/28-JAIL		05011451-022	N	N	4,824.88	055360C
VENDOR TOTAL:									21,202.63	

DATE 04/03/2024 TIME 08:28

VENDOR PAYMENTS LIST - HARDIN COUNTY

03/01/2024 - 03/31/2024 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 #
03/12/2024	062024	017-623-440	UTILITIES	2/23 R&B3		1171-022324	N	N	23.20	055014C
VENDOR TOTAL:									23.20	

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 #
03/26/2024	062024	017-621-334	MATERIALS & SUPPLIES	1/1 & 2/6 CULV CLEAN WAT		BULKWATER-03	N	N	25.00	055161C
03/27/2024	062024	017-621-440	UTILITIES	2/20-3/20 OFFICE		160650001-32	N	N	129.80	055361C
03/27/2024	062024	017-621-440	UTILITIES	2/20-3/20 SHOP		160670001-32	N	N	20.25	055361C
VENDOR TOTAL:									175.05	

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 #
03/13/2024	062024	010-660-334	SUPPLIES-LUMBERTON	2/1-3/2 CONCES		02161507/030	N	N	55.35	055121C
VENDOR TOTAL:									55.35	

DATE 04/03/2024 TIME 08:32

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

03/01/2024 - 03/31/2024 CHK115 PAGE: 1

001297 CENTERPOINT ENERGY
PO BOX 4981
HOUSTON TX 77210-4981

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
03/06/2024	062024	017-624-440	UTILITIES	1/18-2/20 R&B4		2690241-1/02	N	N	55.63	054973C
03/20/2024	062024	017-621-440	UTILITIES	2/1-3/4 RB1		77889491-030	N	N	73.23	055146C
VENDOR TOTAL:									128.86	