

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 #
10/10/2023	122023	017-621-440	UTILITIES	8/28-9/27 #9985		380003927693	N	N	375.89	052872C
10/10/2023	122023	017-622-440	UTILITIES	8/9-9/11 #7843		45007880078	N	N	280.50	052880C
10/11/2023	122023	017-623-440	UTILITIES	8/23-9/22 #3344		245006530550	N	N	136.55	053018C
10/11/2023	122023	017-621-440	UTILITIES	8/28-9/27 #0298		460003245516	N	N	67.97	053019C
10/11/2023	122023	010-660-334	SUPPLIES-LUMBERTON	8/31-9/29 #8511		165007246744	N	N	2.06	053020C
10/11/2023	122023	010-660-334	SUPPLIES-LUMBERTON	9/1-10/3 #4296		285006179321	N	N	9.25	053020C
10/11/2023	122023	010-660-334	SUPPLIES-LUMBERTON	9/1-10/3 #9207		70007876355	N	N	132.97	053020C
10/18/2023	122023	017-622-440	UTILITIES	9/7-10/6 #3296		85007634236	N	N	92.58	053055C
10/18/2023	122023	010-401-424	REGIONAL RADIO SYSTEM	9/7-10/6 #8454		220005712806	N	N	215.72	053057C
10/18/2023	122023	010-460-440	UTILITIES	8/30/23-9/29/23 #7299 JP	008981	400002915696			83.99	053062C
10/18/2023	122023	010-456-440	UTILITIES	9/6/23-10/5/23 #8263 JP2	008982	160006184034			280.50	053062C
10/25/2023	122023	017-623-440	UTILITIES	9/7-10/6 #9880-RB3		60007994506	N	N	210.39	053228C
10/25/2023	012024	010-510-440	UTILITIES	9/19-10/17 CH		90007800173	N	N	7,274.80	053229C
10/25/2023	012024	010-510-440	UTILITIES	9/20-10/19 CROCK		375005005348	N	N	188.30	053230C
10/25/2023	012024	010-510-440	UTILITIES	9/20-10/19 JAIL		90007800174	N	N	3,841.00	053231C
10/25/2023	012024	010-401-424	REGIONAL RADIO SYSTEM	9/19-10/18 #7575-SL TOWE		120006283549	N	N	209.25	053232C
10/25/2023	012024	010-510-440	UTILITIES	9/20-10/19 ANNEX		355005163709	N	N	1,026.34	053237C
10/25/2023	012024	595-501-440	UTILITIES	9/20-10/19 WIC		355005163709	N	N	59.73	053237C
10/25/2023	012024	010-510-440	UTILITIES	9/15-10/16 O ANNEX		55007863969	N	N	479.09	053241C
10/25/2023	012024	010-510-440	UTILITIES	9/15-10/16 STORAGE		500001701370	N	N	470.13	053242C
10/25/2023	012024	017-624-440	UTILITIES	9/19-10/18 #9472		475004266460	N	N	21.94	053249C
10/25/2023	012024	017-624-440	UTILITIES	9/19-10/18 #3924		35008006546	N	N	23.97	053249C
10/25/2023	012024	017-624-440	UTILITIES	9/19-10/18 #8086		60008010831	N	N	250.18	053249C
10/25/2023	012024	010-459-440	UTILITIES	9/15-10/13 JP5	009044	195007324010			150.56	053256C

VENDOR TOTAL: 15,883.66

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 #
10/04/2023	122023	017-622-440	UTILITIES	8/3-9/5 RB2		03003401-090	N	N	238.17	052844C
10/04/2023	122023	010-510-440	UTILITIES	7/31-8/31 CH		05011401-083	N	N	2,025.59	052847C
10/04/2023	122023	010-510-440	UTILITIES	7/31-8/31 JAIL		05011451-083	N	N	5,618.76	052847C
10/04/2023	122023	010-510-440	UTILITIES	7/31-8/31 ANNEX		04006421-083	N	N	300.24	052847C
10/04/2023	122023	595-501-440	UTILITIES	7/31-8/31 WIC		04006421-083	N	N	17.47	052847C
10/04/2023	122023	010-510-440	UTILITIES	7/31-8/31 CROCK		04006304-083	N	N	214.04	052847C
10/25/2023	122023	017-622-440	UTILITIES	9/5-10/2 RB2		0300340-1002	N	N	252.31	053227C
10/25/2023	122023	010-510-440	UTILITIES	8/31-9/29 CH		05011401-092	N	N	2,251.53	053236C
10/25/2023	122023	010-510-440	UTILITIES	8/31-9/29 JAIL		05011451-092	N	N	5,167.42	053236C
10/25/2023	122023	010-510-440	UTILITIES	8/31-9/29 ANNEX		04006421-092	N	N	299.76	053236C
10/25/2023	122023	595-501-440	UTILITIES	8/31-9/29 WIC		04006421-092	N	N	17.47	053236C
10/25/2023	122023	010-510-440	UTILITIES	8/31-10/2 CROC		04006304-100	N	N	112.34	053236C

VENDOR TOTAL: 16,515.10

DATE 11/01/2023 TIME 08:35

VENDOR PAYMENTS LIST - HARDIN COUNTY

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001792 WEST HARDIN WATER SUPPLY CORP  
P O BOX 286  
SARATOGA TX 77585

ALL PAYMENT TYPE(S) REQUESTED \$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/10/2023	122023	017-623-440	UTILITIES	9/25-WATER BILL		1171-0925202	N	N	35.80	052893C
VENDOR TOTAL:									35.80	

DATE 11/01/2023 TIME 08:36

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
10/10/2023	122023	010-401-313	LIBRARY CONTRACT - SI	FY23 CONTRIBUTION		FY22-FY23	N	N	9,500.00	052971C
VENDOR TOTAL:									9,500.00	

001126 LUMBERTON MUD  
PO BOX 8065  
LUMBERTON TX 77657

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/18/2023	122023	010-660-334	SUPPLIES-LUMBERTON	9/5-10/2 CONCES		02161507/100	N	N	53.26	053061C
10/25/2023	122023	017-624-440	UTILITIES	9/19-10/16 RB4		13191000/101	N	N	38.17	053238C
VENDOR TOTAL:									91.43	

DATE 11/01/2023 TIME 08:36

VENDOR PAYMENTS LIST - HARDIN COUNTY

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001297 CENTERPOINT ENERGY  
PO BOX 4981  
HOUSTON TX 77210-4981

ALL PAYMENT TYPE(S) REQUESTED \$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/04/2023	122023	017-624-440	UTILITIES	8/18-9/19 RB4		2690241/0925	N	N	50.11	052846C
10/18/2023	122023	017-621-440	UTILITIES	8/31-10/3 RB1		77889491-100	N	N	49.09	053056C
VENDOR TOTAL:									99.20	