

002500 ENTERGY
 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 #
06/03/2026	092026	010-665-440	UTILITIES	4/21-5/20 #6997		240006880708	N	N	236.58	066943C
06/03/2026	092026	017-621-440	UTILITIES	4/28-5/28 #9985		340004821763	N	N	307.04	066954C
06/03/2026	092026	017-621-440	UTILITIES	4/28-5/28 #0298		340004821764	N	N	85.79	066954C
06/09/2026	092026	017-623-440	UTILITIES	4/8-5/7 #9880		135008536260	N	N	285.94	067008C
06/10/2026	092026	017-623-440	UTILITIES	4/23-5/22 #3344		180007501054	N	N	130.80	067094C
06/10/2026	092026	010-401-424	REGIONAL RADIO SYSTEM	4/8-4/29 #8454		145008519654	N	N	15.36	067095C
06/10/2026	092026	010-460-440	UTILITIES	4/30-6/1 #7299 JP6	011245	320005075381			86.64	067122C
06/10/2026	092026	010-456-440	UTILITIES	5/6-6/5 #8263 JP2	011183	460003734708			199.36	067122C
06/23/2026	092026	010-660-440	UTILITIES LUMBERTON/V	5/4-6/3 #4296		285007255670	N	N	31.83	067191C
06/23/2026	092026	010-660-440	UTILITIES LUMBERTON/V	5/1-6/1 #8511		90009176542	N	N	14.06	067191C
06/23/2026	092026	010-660-440	UTILITIES LUMBERTON/V	5/4-6/3 #9207		45009308488	N	N	104.64	067191C
06/24/2026	092026	017-623-440	UTILITIES	5/7-6/8 #9880		170007437820	N	N	238.00	067325C
06/24/2026	092026	595-501-440	UTILITIES	5/15-6/16 #4063		275007392830	N	N	197.63	067326C
06/24/2026	092026	010-510-440	UTILITIES	5/19-6/17 #1000 COURTHOU		60009439559	N	N	9,872.71	067349C
06/24/2026	092026	010-510-440	UTILITIES	5/20-6/19 #1232 JAIL		60009439560	N	N	4,584.86	067350C
06/24/2026	092026	010-510-440	UTILITIES	5/19-6/18 #7575 SR LK TW		120007558915	N	N	236.37	067351C
06/24/2026	092026	010-510-440	UTILITIES	5/20-6/19 #9064 CROCKERB		355005690163	N	N	239.26	067352C
06/24/2026	092026	010-510-440	UTILITIES	5/15-6/16 #9238 BLDG A		450003761716	N	N	384.00	067353C
06/24/2026	092026	010-510-440	UTILITIES	5/15-6/16 #8227 BLDG B		145008583987	N	N	78.90	067354C
06/24/2026	092026	010-401-424	REGIONAL RADIO SYSTEM	5/16-6/16 #7707 SILSBE E		180007532703	N	N	278.30	067355C
06/24/2026	092026	010-510-440	UTILITIES	5/20-6/19 #8094		275007397592	N	N	757.73	067361C
06/24/2026	092026	010-510-440	UTILITIES	5/20-6/19 ANNEX HS 30%		275007397592	N	N	417.10	067361C
06/24/2026	122026	503-505-440	UTILITIES	5/20/26-6/19/26 ANNEX HS		275007397592	N	N	139.03	067361C
06/24/2026	072027	524-501-440	UTILITIES	5/20/26-6/19/26 ANNEX WI		275007397592	N	N	76.47	067361C
06/24/2026	092026	595-501-440	UTILITIES	5/21-6/22 #8617		410003584228	N	N	29.94	067369C
06/24/2026	092026	010-518-440	UTILITIES	5/19-6/17 #3248		50010228825	N	N	123.26	067370C
06/24/2026	092026	022-664-440	UTILITIES	5/21-6/22 #3032		60009442293	N	N	198.16	067370C
06/24/2026	092026	010-459-440	UTILITIES	5/14-6/15 #9283 JP5	011200	180007530316			228.79	067376C

VENDOR TOTAL: 19,578.55

DATE 07/01/2026 TIME 15:15

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2026 - 06/30/2026 CHK115 PAGE:

1

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 #

06/03/2026 092026 017-622-440 UTILITIES

3/31-4/30 RB2

03003401-043

N N

216.79 066951C

VENDOR TOTAL:

216.79

DATE 07/01/2026 TIME 15:15

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2026 - 06/30/2026 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 #
06/03/2026	092026	017-623-440	UTILITIES	5/22-RB3 WATER BILL		1171-052226	N	N	37.76	066973C
VENDOR TOTAL:									37.76	

DATE 07/01/2026 TIME 15:15

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2026 - 06/30/2026 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 #
06/03/2026	092026	017-623-440	UTILITIES	5/22-RB3 WATER BILL		1171-052226	N	N	37.76	066973C
VENDOR TOTAL:									37.76	

DATE 07/01/2026 TIME 15:16

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2026 - 06/30/2026 CHK115 PAGE:

1

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 #
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*** NO RECORDS LOCATED FOR THIS VENDOR ***

DATE 07/01/2026 TIME 15:16

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2026 - 06/30/2026 CHK115 PAGE:

1

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

001126 LUMBERTON MUD
PO BOX 8065
LUMBERTON

TX 77657

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
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*** NO RECORDS LOCATED FOR THIS VENDOR ***

DATE 07/01/2026 TIME 15:17

VENDOR PAYMENTS LIST - HARDIN COUNTY

06/01/2026 - 06/30/2026 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 #
06/03/2026	092026	017-624-440	UTILITIES	4/20-5/18 RB4		2690241-1/05	N	N	66.27	066950C
06/17/2026	092026	017-621-440	UTILITIES	5/1-6/2 R&B1		77889491-060	N	N	62.31	067137C

VENDOR TOTAL: 128.58