

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

002500 ENTERGY
 PO BOX 8104
 BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
05/06/2026	082026	010-665-440	UTILITIES	3/23-4/21 #6997 EXT		155008437935	N	N	198.61	066515C
05/06/2026	082026	017-623-440	UTILITIES	3/25-4/23 #3344		250006859411	N	N	127.78	066516C
05/06/2026	082026	017-621-440	UTILITIES	3/30-4/28 #9985		240006853653	N	N	260.89	066525C
05/06/2026	082026	017-621-440	UTILITIES	3/30-4/28 #0298		240006853654	N	N	80.74	066525C
05/06/2026	082026	010-460-440	UTILITIES	4/1-4/30 #7299 JP6	011245	285007218331			78.66	066553C
05/12/2026	082026	017-624-440	UTILITIES	3/20-4/20 #3924		75009065389	N	N	21.94	066584C
05/12/2026	082026	017-624-440	UTILITIES	3/20-4/20 #8086		100007633071	N	N	233.83	066584C
05/12/2026	082026	017-624-440	UTILITIES	3/20-4/20 #9472		435004903387	N	N	21.94	066584C
05/13/2026	082026	010-456-440	UTILITIES	4/7-5/6 #8263 JP2	011183	135008534481			287.59	066710C
05/20/2026	082026	017-622-440	UTILITIES	4/8-5/7- #6715		390004426245	N	N	52.49	066726C
05/20/2026	082026	017-622-440	UTILITIES	4/10-5/11- #7843		110008920904	N	N	220.24	066726C
05/20/2026	082026	010-510-440	UTILITIES	4/16-5/15 #8227 BLDG B		155008471918	N	N	56.39	066745C
05/20/2026	082026	010-510-440	UTILITIES	4/16-5/15 #9238 BLDG A		355005671476	N	N	273.26	066746C
05/20/2026	082026	010-401-424	REGIONAL RADIO SYSTEM	4/16-5/16 #7707-S TWR		55009230142	N	N	253.50	066747C
05/20/2026	082026	010-459-440	UTILITIES	4/15-5/14 #9283 JP5	011200	95008820020			150.81	066760C
05/26/2026	082026	010-660-440	UTILITIES LUMBERTON/V	4/3-5/4 #9207		60009374579	N	N	93.84	066794C
05/26/2026	082026	010-660-440	UTILITIES LUMBERTON/V	4/2-4/30 #8511		90009132309	N	N	14.05	066794C
05/26/2026	082026	010-660-440	UTILITIES LUMBERTON/V	4/3-5/4 #4296		430003681558	N	N	32.61	066794C
05/27/2026	082026	010-510-440	UTILITIES	4/21-5/20 #9064 BLDG C		410003567900	N	N	197.96	066896C
05/27/2026	082026	010-510-440	UTILITIES	4/21-5/20 #1232 JAIL		15009643765	N	N	3,787.77	066897C
05/27/2026	082026	010-510-440	UTILITIES	4/18-5/18 #1000 CH		15009643764	N	N	9,051.63	066898C
05/27/2026	082026	010-510-440	UTILITIES	4/20-5/19 #7575		75009108810	N	N	222.10	066899C
05/27/2026	082026	010-510-440	UTILITIES	4/16-5/15 #4063		85008934893	N	N	157.03	066903C
05/27/2026	082026	595-501-440	UTILITIES	4/22-5/21 #8617 COLL ST		430003691504	N	N	27.28	066910C
05/27/2026	082026	022-664-440	UTILITIES	4/22-5/21 #3032-AP MAIN		40010308696	N	N	192.02	066914C
05/27/2026	082026	022-664-440	UTILITIES	4/18-5/18 #3248-AP RW LI		30010571273	N	N	123.26	066914C
05/27/2026	092026	017-624-440	UTILITIES	4/20-5/19 #9472		385005430465	N	N	21.94	066927C
05/27/2026	092026	017-624-440	UTILITIES	4/20-5/19 #8086		30010568954	N	N	259.34	066927C
05/27/2026	092026	017-624-440	UTILITIES	4/20-5/19 #3924		45009287110	N	N	21.94	066927C
05/27/2026	082026	010-510-440	UTILITIES	4/21-5/20 #8094 ANNEX		295007137962	N	N	545.49	066927C
05/27/2026	112026	503-505-440	UTILITIES	4/21-5/20 #8094 ANNEX		295007137962	N	N	300.28	066927C
05/27/2026	062027	524-501-440	UTILITIES	4/21-5/20 #8094 ANNEX		295007137962	N	N	100.10	066927C
05/27/2026	082026	595-501-440	UTILITIES	4/21-5/20 #8094 ANNEX		295007137962	N	N	55.05	066927C

VENDOR TOTAL: 17,522.36

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 #
05/06/2026	082026	017-622-440	UTILITIES	2/27-3/31 R&B2		03003401-033	N	N	225.13	066540C
05/27/2026	082026	010-510-440	UTILITIES	3/31-4/30 CH		05011401-043	N	N	1,804.20	066913C
05/27/2026	082026	010-510-440	UTILITIES	3/31-4/30 JAIL		05011451-043	N	N	5,716.25	066913C
05/27/2026	082026	010-510-440	UTILITIES	3/31-4/30 CROCKER BLDG		04006304-043	N	N	105.43	066913C
05/27/2026	082026	010-510-440	UTILITIES	3/31-4/30 ANNEX		04006421-033	N	N	153.55	066913C
05/27/2026	112026	503-505-440	UTILITIES	3/31-4/30 30%HEALTH SVC		04006421-033	N	N	84.52	066913C
05/27/2026	062027	524-501-440	UTILITIES	3/31-4/30 10%HEALTH SVC		04006421-033	N	N	28.17	066913C
05/27/2026	082026	595-501-440	UTILITIES	3/31-4/30 5.5%WIC ANNEX		04006421-033	N	N	15.50	066913C
05/27/2026	082026	010-665-440	UTILITIES	3/31-4/30 AGRILIFE		05011255-043	N	N	110.25	066913C

VENDOR TOTAL: 8,243.00

DATE 06/01/2026 TIME 14:45

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
05/06/2026	082026	017-623-440	UTILITIES	WATER BILL 4/24 R&B3		1171-042426	N	N	41.90	066534C
VENDOR TOTAL:									41.90	

DATE 06/01/2026 TIME 14:46

VENDOR PAYMENTS LIST - HARDIN COUNTY

05/01/2026 - 05/31/2026 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 #
05/27/2026	082026	017-621-440	UTILITIES	4/20-5/20 OFFICE		160650001-05	N	N	171.99	066934C
05/27/2026	082026	017-621-440	UTILITIES	4/20-5/20 SHOP		160670001-05	N	N	31.23	066934C

VENDOR TOTAL: 203.22

DATE 06/01/2026 TIME 14:46

VENDOR PAYMENTS LIST - HARDIN COUNTY

05/01/2026 - 05/31/2026 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 #
05/13/2026	082026	010-660-440	UTILITIES LUMBERTON/V	3/30-4/28 PARK		02161507/050	N	N	115.69	066709C
05/20/2026	082026	017-624-440	UTILITIES	4/10-5/11 RB4		13191000/051	N	N	38.57	066757C

VENDOR TOTAL: 154.26

DATE 06/01/2026 TIME 14:47

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
05/06/2026	082026	017-624-440	UTILITIES	3/19-4/20 RB4		2690241-0423	N	N	68.37	066524C
05/13/2026	082026	017-621-440	UTILITIES	4/2-5/1/26 RB1		77889491-050	N	N	59.92	066701C

VENDOR TOTAL: 128.29