

002500 ENTERGY  
 PO BOX 8104  
 BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
03/04/2026	062026	010-510-440	UTILITIES	1/22/26-2/20 #9064		385005381939	N	N	210.75	065578C
03/04/2026	062026	010-510-440	UTILITIES	1/22-2/20 #1232		60009261647	N	N	2,820.00	065579C
03/04/2026	062026	010-510-440	UTILITIES	1/21-2/18 #1000		60009261646	N	N	7,721.15	065580C
03/04/2026	062026	010-518-440	UTILITIES	1/23-2/23 #8617		430003644741	N	N	27.83	065581C
03/04/2026	062026	010-665-440	UTILITIES	1/22-2/20 #6997		10020907976	N	N	283.05	065582C
03/04/2026	062026	010-510-440	UTILITIES	1/22-2/20 #8094		225007755013	N	N	656.45	065590C
03/04/2026	092026	503-505-440	UTILITIES	1/22-2/20 ANNEX HS 30%		225007755013	N	N	361.34	065590C
03/04/2026	042027	524-501-440	UTILITIES	1/22-2/20 ANNEX HS 10%		225007755013	N	N	120.45	065590C
03/04/2026	062026	595-501-440	UTILITIES	1/22-2/20 ANNEX WIC 5.5		225007755013	N	N	66.25	065590C
03/04/2026	062026	022-664-440	UTILITIES	1/23-2/23 #3032		60009263823	N	N	209.51	065600C
03/04/2026	062026	022-664-440	UTILITIES	1/21-2/18 #3248		40010161498	N	N	122.77	065600C
03/04/2026	062026	017-621-440	UTILITIES	1/29-2/27 #9985		305006006302	N	N	193.12	065608C
03/04/2026	062026	017-621-440	UTILITIES	1/29-2/25 #0298		305006006303	N	N	74.12	065608C
03/04/2026	062026	010-459-440	UTILITIES	1/16-2/16 #9283 JP5	011200	185008463178			293.49	065610C
03/10/2026	062026	017-623-440	UTILITIES	1/9-2/9 #9880		135008416495	N	N	479.00	065640C
03/10/2026	062026	017-624-440	UTILITIES	1/21-2/19 3924		145008426273	N	N	21.94	065653C
03/10/2026	062026	017-624-440	UTILITIES	1/21-2/19 #9472		385005381366	N	N	21.94	065653C
03/10/2026	062026	017-624-440	UTILITIES	1/21-2/19 #8086		90009022578	N	N	356.80	065653C
03/11/2026	062026	017-623-440	UTILITIES	1/26-2/24 #3344		220006752590	N	N	134.39	065748C
03/11/2026	062026	017-622-440	UTILITIES	1/13-2/11 #7843		85008798519	N	N	286.14	065766C
03/11/2026	062026	010-460-440	UTILITIES	2/2-3/3 #7299 JP6	011245	335005818749			77.42	065783C
03/18/2026	062026	010-401-424	REGIONAL RADIO SYSTEM	2/9-3/10 #8454 (SILSBEE)		25009401196	N	N	21.94	065788C
03/18/2026	062026	010-456-440	UTILITIES	2/6-3/9 #8263 JP2	011183	230006789069			304.46	065800C
03/25/2026	062026	010-401-424	REGIONAL RADIO SYSTEM	2/19-3/20 #7575		80009080936	N	N	196.98	065960C
03/25/2026	062026	010-401-424	REGIONAL RADIO SYSTEM	2/17-3/18 #7707		290006815174	N	N	245.52	065961C
03/25/2026	062026	595-501-440	UTILITIES	2/17-3/18 #4063 G4		55009142217	N	N	156.19	065962C
03/25/2026	062026	017-623-440	UTILITIES	2/9-3/10 #9880		180007401179	N	N	370.51	065967C
03/25/2026	062026	017-623-440	UTILITIES	OVERPAYMENT 12/8-1/9		145008371167	N	N	2.00	065967C
03/25/2026	062026	010-510-440	UTILITIES	2/17-3/18 #8227		25009414305	N	N	52.16	065987C
03/25/2026	062026	010-510-440	UTILITIES	2/17-3/18 #9238		375005480373	N	N	302.99	065988C
03/25/2026	062026	017-622-440	UTILITIES	2/9-3/10 #6715		260006809946	N	N	43.70	066006C
03/25/2026	062026	017-622-440	UTILITIES	2/11-3/12 #7843		95008730016	N	N	182.36	066006C
03/25/2026	062026	010-459-440	UTILITIES	2/16-3/17 #9283 JP5	011200	75009015122			122.46	066011C

VENDOR TOTAL: 16,535.18

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 #
03/04/2026	062026	010-510-440	UTILITIES	12/31-1/30 CH		05011401-013	N	N	4,140.26	065588C
03/04/2026	062026	010-510-440	UTILITIES	12/31-1/30 JAIL		05011451-013	N	N	6,536.71	065588C
03/04/2026	062026	010-510-440	UTILITIES	12/31-1/30 CROCKER BUILD		04006304-013	N	N	105.43	065588C
03/04/2026	062026	010-510-440	UTILITIES	12/31-1/30 ANNEX		04006421-013	N	N	152.67	065588C
03/04/2026	092026	503-505-440	UTILITIES	12/31/25-1/30/26 30%HEAL		04006421-013	N	N	84.03	065588C
03/04/2026	042027	524-501-440	UTILITIES	12/31/25-1/30/26 10%HEAL		04006421-013	N	N	28.01	065588C
03/04/2026	062026	595-501-440	UTILITIES	12/31/25-1/30/26 5.5% WI		04006421-013	N	N	15.41	065588C
03/04/2026	062026	010-665-440	UTILITIES	1/2-1/30 AGRILIFE		05011255-013	N	N	110.25	065588C
03/04/2026	062026	017-622-440	UTILITIES	1/2-1/30 R&B2		03003401-013	N	N	209.09	065598C
03/25/2026	062026	010-510-440	UTILITIES	1/30-2/27 CH		05011401-022	N	N	2,552.25	065966C
03/25/2026	062026	010-510-440	UTILITIES	1/30-2/27 JAIL		05011451-022	N	N	6,259.86	065966C
03/25/2026	062026	010-510-440	UTILITIES	1/30-2/27 CROCKER BLDG		04006304-022	N	N	105.43	065966C
03/25/2026	062026	010-510-440	UTILITIES	1/30-2/27 ANNEX		04006421-022	N	N	153.55	065966C
03/25/2026	092026	503-505-440	UTILITIES	1/30-2/27 30%HEALTH SER		04006421-022	N	N	84.52	065966C
03/25/2026	042027	524-501-440	UTILITIES	1/30-2/27 10%HEALTH SER		04006421-022	N	N	28.17	065966C
03/25/2026	062026	595-501-440	UTILITIES	1/30-2/27 5.5%WIC ANNEX		04006421-022	N	N	15.50	065966C
03/25/2026	062026	010-665-440	UTILITIES	1/30-2/27 AGRILIFE		05011255-022	N	N	109.11	065966C

VENDOR TOTAL: 20,690.25

DATE 04/01/2026 TIME 11:39

VENDOR PAYMENTS LIST - HARDIN COUNTY

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

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
03/04/2026	062026	017-623-440	UTILITIES	2/25 R&B3		1171-022526	N	N	44.20	065595C
VENDOR TOTAL:									44.20	

DATE 04/01/2026 TIME 11:39

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 #
03/04/2026	062026	017-621-440	UTILITIES	1/20-2/20 OFFICE		160650001-22	N	N	174.59	065589C
03/04/2026	062026	017-621-440	UTILITIES	1/20-2/20 SHOP		160670001-22	N	N	30.25	065589C

VENDOR TOTAL: 204.84

DATE 04/01/2026 TIME 11:40

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
03/11/2026	062026	010-660-440	UTILITIES LUMBERTON/V	1/29-03/03 PARK		02161507/030	N	N	40.73	065774C
03/25/2026	062026	017-624-440	UTILITIES	2/12-3/16 RB4		13191000/031	N	N	43.47	065995C
VENDOR TOTAL:									84.20	

DATE 04/01/2026 TIME 11:40

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 #
03/04/2026	062026	017-624-440	UTILITIES	1/20-2/17 RB4		2690241-1/02	N	N	78.54	065597C
03/18/2026	062026	017-621-440	UTILITIES	2/2-3/4-R&B1 GAS		77889491-031	N	N	84.01	065787C

VENDOR TOTAL: 162.55