

DATE 08/01/2025 TIME 08:28

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
07/02/2025	102025	010-665-440	UTILITIES	5/21-6/20 #6997		240006483599	N	N	186.37	062115C
07/02/2025	102025	017-621-440	UTILITIES	5/29-6/27 #9985		75008643650	N	N	358.90	062126C
07/02/2025	102025	017-621-440	UTILITIES	5/29-6/27 #0298		75008643651	N	N	75.84	062126C
07/08/2025	102025	017-623-440	UTILITIES	5/7-6/9 #9880		50009627025	N	N	330.07	062170C
07/09/2025	102025	017-623-440	UTILITIES	5/23-6/24 #3344 SL BARN		230006484317	N	N	137.14	062265C
07/09/2025	102025	010-460-440	UTILITIES	6/2-7/1 #7299 JP6 SVC	010143	230006492614			88.72	062300C
07/16/2025	102025	010-401-424	REGIONAL RADIO SYSTEM	6/9-7/9 #8454		140007038271	N	N	229.46	062304C
07/16/2025	102025	017-624-440	UTILITIES	5/20-6/19 #3924		100007226341	N	N	21.94	062313C
07/16/2025	102025	017-624-440	UTILITIES	5/20-6/19 #8086		90008670717	N	N	257.43	062313C
07/16/2025	102025	017-624-440	UTILITIES	5/20-6/19 #9472		450003572798	N	N	21.94	062313C
07/16/2025	102025	010-456-440	UTILITIES	6/6-7/8 #8263 JP2	010157	495004398551			328.22	062327C
07/22/2025	102025	010-660-440	UTILITIES LUMBERTON/V	6/3-7/1 #8511		430003526155	N	N	12.95	062374C
07/22/2025	102025	010-660-440	UTILITIES LUMBERTON/V	6/4-7/3 #4296		75008653306	N	N	25.93	062374C
07/22/2025	102025	010-660-440	UTILITIES LUMBERTON/V	6/4-7/3 #9207		440003527062	N	N	79.20	062374C
07/23/2025	102025	017-623-440	UTILITIES	6/9-7/9- #9880		190007210973	N	N	322.80	062503C
07/23/2025	102025	010-459-440	UTILITIES	6/16-7/16 #9283	010103	105008292600			201.51	062523C
07/30/2025	102025	010-510-440	UTILITIES	6/17-7/17 #8227 B		370004328412	N	N	92.72	062532C
07/30/2025	102025	010-510-440	UTILITIES	6/17-7/17 #9238 A		320004762169	N	N	608.22	062533C
07/30/2025	102025	010-401-424	REGIONAL RADIO SYSTEM	6/19-7/22 #7575		365005446499	N	N	257.42	062534C
07/30/2025	102025	010-510-440	UTILITIES	6/19-7/21 #1000-CH		2026320073	N	N	10,209.62	062535C
07/30/2025	102025	010-510-440	UTILITIES	6/20-7/23 #9064		375005351240	N	N	295.64	062536C
07/30/2025	102025	010-510-440	UTILITIES	6/20-7/23 #1232		60008953844	N	N	4,610.28	062537C
07/30/2025	102025	010-665-440	UTILITIES	6/20-7/23 #6997		385005264634	N	N	220.56	062538C
07/30/2025	102025	010-518-440	UTILITIES	6/23-7/24 #8617		375005352403	N	N	31.12	062539C
07/30/2025	112025	505-503-440	UTILITIES	6/17-7/17 #4063 75% IMM		275007013802	N	N	213.27	062548C
07/30/2025	102025	595-501-440	UTILITIES	6/17-7/17 #4063 35% WIC		275007013802	N	N	114.83	062548C
07/30/2025	102025	022-664-440	UTILITIES	6/19-7/21 #3248 RUNWAY L		70008830314	N	N	117.79	062559C
07/30/2025	102025	022-664-440	UTILITIES	6/23-7/24 #3032 MAIN HAN		50009706441	N	N	208.52	062559C
07/30/2025	102025	017-622-440	UTILITIES	6/9-7/9-#6715 R&B2		210006425918	N	N	31.33	062562C
07/30/2025	102025	017-622-440	UTILITIES	6/11-7/11-#7843 R&B2		10020215543	N	N	288.30	062562C
07/30/2025	102025	010-510-440	UTILITIES	6/20-7/23 #8094 ANNEX		310004797667	N	N	1,125.96	062567C
07/30/2025	102025	595-501-440	UTILITIES	6/20-7/23 #8094 WIC		310004797667	N	N	83.12	062567C
07/30/2025	112025	505-503-440	UTILITIES	6/20/25-7/23/25 ANNEX HS		310004797667	N	N	302.28	062567C

VENDOR TOTAL: 21,489.40

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000300 CITY OF KOUNTZE
P O BOX 188
KOUNTZE

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

TX 77625

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
07/09/2025	102025	017-622-440	UTILITIES	5/12-5/30 R&B2		03003401-053	N	N	200.64	062272C
07/30/2025	102025	017-622-440	UTILITIES	5/30-7/15 R&B2		03003401-071	N	N	204.32	062531C
07/30/2025	102025	010-510-440	UTILITIES	5/30-6/30 CH		05011401-063	N	N	2,519.77	062547C
07/30/2025	102025	010-510-440	UTILITIES	5/30/25-6/30/25 CROCKER		04006304-063	N	N	89.16	062547C
07/30/2025	102025	010-510-440	UTILITIES	5/30-6/30 ANNEX		04006421-063	N	N	143.35	062547C
07/30/2025	112025	505-503-440	UTILITIES	5/30/25-6/30/25 40% HEAL		04006421-063	N	N	105.20	062547C
07/30/2025	102025	595-501-440	UTILITIES	5/30/25-6/30/25 5.5% WIC		04006421-063	N	N	14.47	062547C
07/30/2025	102025	010-665-440	UTILITIES	5/30-7/2 AG EXT		05011255-070	N	N	92.62	062547C
07/30/2025	102025	010-510-440	UTILITIES	5/30-6/30 JAIL		05011451-063	N	N	7,188.22	062547C

VENDOR TOTAL: 10,557.75

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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 #
07/08/2025	102025	017-623-440	UTILITIES	6/25-RB3		1171-062525	N	N	34.68	062180C
VENDOR TOTAL:									34.68	

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\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
07/02/2025	102025	017-621-440	UTILITIES	5/20-6/20 OFFICE		160650001-06	N	N	222.16	062125C
07/02/2025	102025	017-621-440	UTILITIES	5/20-6/20 SHOP		160670001-06	N	N	30.90	062125C
07/30/2025	102025	017-621-440	UTILITIES	6/20-7/20 SHOP WATER		160670001-72	N	N	30.25	062561C
07/30/2025	102025	017-621-440	UTILITIES	6/20-7/20 OFFICE WATER,S		160650001-72	N	N	228.00	062561C
VENDOR TOTAL:									511.31	

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

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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 #
07/09/2025	102025	010-660-440	UTILITIES LUMBERTON/V	5/30-6/30 PARK		02161507/070	N	N	31.16	062292C
07/23/2025	102025	017-624-440	UTILITIES	6/11-7/15 RB4		13191000/071	N	N	38.24	062515C
VENDOR TOTAL:									69.40	

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001297 CENTERPOINT ENERGY ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

PO BOX 4981
HOUSTON

TX 77210-4981

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
07/02/2025	102025	017-624-440	UTILITIES	5/19-6/18 R&B4		2690241-1/06	N	N	66.57	062123C
07/16/2025	102025	017-621-440	UTILITIES	5/30-7/1 R&B1		77889491-070	N	N	58.27	062311C

VENDOR TOTAL: 124.84