DATE 10/01/2025 TIME 08:49 VENDOR PAYMENTS LIST - HARDIN COUNTY 09/01/2025 - 09/30/2025 CHK115 PAGE: 1
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 #
09/03/2025	122025	010-518-440	UTILITIES	7/24-8/22 CS #8617		245007320280	N	N	30.12	063003C
09/03/2025	122025	022-664-440	UTILITIES	7/22-8/19 #3248		30010137504	N	N	119.13	063012C
09/03/2025	122025	022-664-440	UTILITIES	7/24-8/22/25 #3032		65008760258	N	N	202.97	063012C
09/03/2025	122025	017-621-440	UTILITIES	7/30-8/28 #9985		415004898950	N	N	413.03	063018C
09/03/2025	122025	017-621-440	UTILITIES	7/30-8/28 #0298		415004898951	N	N	81.32	063018C
09/09/2025	122025	017-623-440	UTILITIES	7/9-8/8 #9880		130007115489	N	N	387.42	063053C
09/09/2025	122025	017-624-440	UTILITIES	7/22-8/20 #3924		490003595336	N	N	21.94	063064C
09/09/2025	122025	017-624-440	UTILITIES	7/22-8/20 #8086		70008870269	N	N	307.75	063064C
09/09/2025	122025	017-624-440	UTILITIES	7/22-8/20 #9472		350004469248	N	N	21.94	063064C
09/10/2025	122025	017-623-440	UTILITIES	7/25-8/25 #3344		165008126420	N	N	145.43	063119C
09/10/2025	122025	017-624-440	UTILITIES	7/22-8/20 #3924		490003595336	N	N	21.94	063150C
09/10/2025	122025	017-624-440	UTILITIES	7/22-8/20 #8086		70008870269	N	N	307.75	063150C
09/10/2025	122025	017-624-440	UTILITIES	7/22-8/20 #9472		350004469248	N	N	21.94	063150C
09/10/2025	122025	010-660-440	UTILITIES LUMBERTON/V	8/5-9/4 #4296		175008097577	N	N	26.31	063162C
09/10/2025	122025	010-660-440	UTILITIES LUMBERTON/V	8/5-9/4 #9207		90008779436	N	N	102.26	063162C
09/10/2025	122025	010-660-440	UTILITIES LUMBERTON/V	8/2-9/2 #8511		100007321430	N	N	13.59	063162C
09/10/2025	122025	010-460-440	UTILITIES	8/1-9/2 #7299 JP6	010143	430003556999			109.79	063164C
09/12/2025	122025	010-401-424	REGIONAL RADIO SYSTEM	7/9-8/8 #8454		345005594015	N	N	234.98	063170C
09/17/2025	122025	010-456-440	UTILITIES	8/7-9/8 #8263 JP2	010157	245007336549			375.59	063185C
09/24/2025	122025	010-510-440	UTILITIES	8/18-9/17 #9238 A		375005382722	N	N	523.33	063350C
09/24/2025	122025	010-401-424	REGIONAL RADIO SYSTEM	8/18-8/24 #7707 TOWER SI		150007124645	N	N	195.72	063351C
09/24/2025	122025	010-401-424	REGIONAL RADIO SYSTEM	8/8-9/9 #8454		180007164670	N	N	247.64	063352C
09/24/2025	122025	010-510-440	UTILITIES	8/18-9/17 #8227 ST B		50009791174	N	N	109.56	063353C
09/24/2025	122025	595-501-440	UTILITIES	8/18-9/17 #4063 WIC G4		30010179529	N	N	102.78	063361C
09/24/2025	122025	505-503-440	UTILITIES	8/18-9/17 #4063 HLTH G4		30010179529	N	N	190.89	063361C
09/24/2025	122025	017-622-440	UTILITIES	8/12-9/11 #7843		105008364886	N	N	288.28	063380C
09/24/2025	122025	017-622-440	UTILITIES	8/8-9/9 #6715		270006617437	N	N	30.57	063380C
09/24/2025	122025	010-459-440	UTILITIES	8/15-9/16 #9283	010103	125008283913			217.76	063384C

VENDOR TOTAL: 4,851.73

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 #

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

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 #
09/03/2025	122025	017-623-440	UTILITIES	8/25 R&B3		1171-082525	N	N	51.56	063011C
						VENDOR TOTAL:			51.56	

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 #

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

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 #
09/10/2025	122025	010-660-440	UTILITIES LUMBERTON/V	8/5-8/28 PARK		02161507/090	N	N	32.44	063163C
09/17/2025	122025	017-624-440	UTILITIES	8/8-9/4 HYD METER		64012717/090	N	N	30.15	063179C
09/17/2025	122025	017-624-440	UTILITIES	8/14-9/11 RB4		13191000/091	N	N	36.05	063179C
09/24/2025	122025	017-624-440	UTILITIES	METER DISC RB4-FINAL BIL		64012717/082	N	N	20.00	063371C
						VENDOR TOTAL:			118.64	

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 #
09/03/2025	122025	017-624-440	UTILITIES	7/21-8/19 RB4		2690241-1/08	N	N	68.02	063016C
09/17/2025	122025	017-621-440	UTILITIES	7/31-9/3 RB1		77889491-090	N	N	58.27	063174C
						VENDOR TOTAL:			126.29	