

DATE 06/02/2025 TIME 08:26

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

05/01/2025 - 05/31/2025 CHK115 PAGE:

1

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 #
05/07/2025	082025	017-623-440	UTILITIES	3/25-4/23 #3344		115008150429	N	N	109.86	061227C
05/07/2025	082025	017-621-440	UTILITIES	3/28-4/28 #9985		100007156422	N	N	241.61	061233C
05/07/2025	082025	017-621-440	UTILITIES	3/28-4/28 #0298		100007156423	N	N	66.47	061233C
05/07/2025	082025	010-460-440	UTILITIES	4/1-4/30 #7299 JP6	010143	315005783885			71.01	061258C
05/13/2025	082025	017-624-440	UTILITIES	3/20-4/18 #3924		470003527709	N	N	21.94	061299C
05/13/2025	082025	017-624-440	UTILITIES	3/20-4/18 #8086		40009659017	N	N	189.79	061299C
05/13/2025	082025	017-624-440	UTILITIES	3/20-4/18 #9472		330004618937	N	N	21.94	061299C
05/14/2025	082025	010-401-424	REGIONAL RADIO SYSTEM	4/8-5/7-#8454 SILSBEE TO		460003537565	N	N	214.42	061444C
05/14/2025	082025	010-456-440	UTILITIES	4/7-5/6 #8263 JP2 SVC	010157	115008166933			217.26	061480C
05/21/2025	082025	017-622-440	UTILITIES	4/8-5/7 #6715		205007575967	N	N	64.83	061486C
05/21/2025	082025	017-622-440	UTILITIES	4/10-5/9 #7843		20010227760	N	N	235.37	061486C
05/21/2025	082025	010-459-440	UTILITIES	4/15-5/14 #9283 JP5 SVC	010103	95008315682			122.34	061503C
05/27/2025	082025	017-623-440	UTILITIES	4/8-5/7 #9880		120007021184	N	N	315.43	061532C
05/27/2025	082025	010-660-440	UTILITIES LUMBERTON/V	4/3-5/2 #9207		395005176221	N	N	73.60	061549C
05/27/2025	082025	010-660-440	UTILITIES LUMBERTON/V	4/2-4/30 #8511		170006914870	N	N	12.75	061549C
05/27/2025	082025	010-660-440	UTILITIES LUMBERTON/V	4/3-5/2 #4296		280006465876	N	N	26.34	061549C
05/28/2025	082025	010-510-440	UTILITIES	4/16-5/15 #9238 STG A		420003480190	N	N	413.47	061660C
05/28/2025	082025	010-510-440	UTILITIES	4/16-5/15 #8227 STG B		100007181343	N	N	53.98	061661C
05/28/2025	082025	010-401-424	REGIONAL RADIO SYSTEM	4/18-5/20 #7575 SR LAKE		405004891058	N	N	230.27	061662C
05/28/2025	082025	010-518-440	UTILITIES	4/22-5/22 #8617 CS BUILD		410003380896	N	N	27.94	061663C
05/28/2025	082025	595-501-440	UTILITIES	4/16-5/15 #4063 G4 WIC		230006439381	N	N	67.65	061672C
05/28/2025	092025	505-503-440	UTILITIES	4/16-5/15 #4063 G4 WIC		230006439381	N	N	125.65	061672C
05/28/2025	082025	022-664-440	UTILITIES	4/18-5/19 #3248		95008323221	N	N	111.86	061681C
05/28/2025	082025	022-664-440	UTILITIES	4/22-5/22 #3032		40009714790	N	N	195.12	061681C
05/28/2025	082025	010-510-440	UTILITIES	4/21-5/21 #9064		450003557266	N	N	195.73	061684C
05/28/2025	082025	010-510-440	UTILITIES	4/21-5/21 #1232		130007015701	N	N	3,833.85	061685C
05/28/2025	082025	010-510-440	UTILITIES	4/18-5/19 #1000		130007015700	N	N	8,752.60	061686C
05/28/2025	092025	505-503-440	UTILITIES	4/21-5/21 #8094 ANNEX HS		265007025715	N	N	258.73	061689C
05/28/2025	112025	503-505-440	UTILITIES	4/21-5/21 #8094 ANNEX HS		265007025715	N	N	258.72	061689C
05/28/2025	082025	595-501-440	UTILITIES	4/21-5/21 #8094 ANNEX WI		265007025715	N	N	71.15	061689C
05/28/2025	082025	010-510-440	UTILITIES	4/21-5/21 #8094 ANNEX		265007025715	N	N	705.03	061689C

VENDOR TOTAL: 17,306.71

DATE 06/02/2025 TIME 08:27

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

05/01/2025 - 05/31/2025 CHK115 PAGE:

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000300 CITY OF KOUNTZE
P O BOX 188
KOUNTZE

TX 77625

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
05/28/2025	082025	010-510-440	UTILITIES	3/24-4/28 CH		05011401-042	N	N	2,708.80	061671C
05/28/2025	082025	010-510-440	UTILITIES	3/24-4/28 JAIL		05011451-042	N	N	6,748.96	061671C
05/28/2025	082025	010-510-440	UTILITIES	3/24-4/28 CROCKER BLDG		04006304-042	N	N	89.16	061671C
05/28/2025	082025	010-510-440	UTILITIES	3/24-4/28 ANNEX		04006421-042	N	N	146.19	061671C
05/28/2025	092025	505-503-440	UTILITIES	3/24-4/28 20% ANNEX HLTH		04006421-042	N	N	53.64	061671C
05/28/2025	112025	503-505-440	UTILITIES	3/24-4/28 20% ANNEX HLTH		04006421-042	N	N	53.64	061671C
05/28/2025	082025	595-501-440	UTILITIES	3/24-4/28 5.5% WIC ANNEX		04006421-042	N	N	14.75	061671C

VENDOR TOTAL: 9,815.14

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 #
05/07/2025	082025	017-623-440	UTILITIES	4/24-R&B3 WATER BILL		1171-042425	N	N	35.00	061240C
VENDOR TOTAL:									35.00	

DATE 06/02/2025 TIME 08:27

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

05/01/2025 - 05/31/2025 CHK115 PAGE:
\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

1

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 06/02/2025 TIME 08:28

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

05/01/2025 - 05/31/2025 CHK115 PAGE:

1

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 #
05/14/2025	082025	017-624-440	UTILITIES	3/28-4/29 RB4		02161507/050	N	N	46.60	061460C
05/21/2025	082025	017-624-440	UTILITIES	4/11-5/16 RB4		13191000/051	N	N	44.67	061501C

VENDOR TOTAL: 91.27

DATE 06/02/2025 TIME 08:29

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
05/14/2025	082025	017-621-440	UTILITIES	04/01-04/29-OFFICE		77889491-050	N	N	54.19	061452C
05/28/2025	082025	017-624-440	UTILITIES	4/17-5/19 RB4		2690241-1/05	N	N	60.84	061687C

VENDOR TOTAL: 115.03