

002500 ENTERGY
PO BOX 8104
BATON ROUGE LA 70891-8104

| DATE PAID | PPYY | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | PO # | INVOICE # | 99 | FA | AMOUNT | REF # |
|------------|--------|-------------|-----------------------|--------------------------|--------|--------------|----|----|--------|---------|
| 02/04/2026 | 052026 | 010-665-440 | UTILITIES | 12/19-1/22 #6997 | | 40010112140 | N | N | 250.30 | 065165C |
| 02/04/2026 | 052026 | 017-621-440 | UTILITIES | 12/30-1/29 #9985 | | 225007727232 | N | N | 189.24 | 065173C |
| 02/04/2026 | 052026 | 017-621-440 | UTILITIES | 12/30-1/29 #0298 | | 225007727233 | N | N | 86.09 | 065173C |
| 02/10/2026 | 052026 | 017-623-440 | UTILITIES | 12/8-1/9 #9880 (SBARN) | | 145008371167 | N | N | 419.09 | 065234C |
| 02/10/2026 | 052026 | 017-624-440 | UTILITIES | 12/18-1/21 #9472 | | 325005836721 | N | N | 21.94 | 065248C |
| 02/10/2026 | 052026 | 017-624-440 | UTILITIES | 12/18-1/21 #3924 | | 40010111857 | N | N | 21.94 | 065248C |
| 02/10/2026 | 052026 | 017-624-440 | UTILITIES | 12/18-1/21 #8086 | | 20010635811 | N | N | 276.37 | 065248C |
| 02/11/2026 | 052026 | 017-623-440 | UTILITIES | 12/23-1/26 #3344 | | 290006751654 | N | N | 152.52 | 065359C |
| 02/11/2026 | 052026 | 010-460-440 | UTILITIES | 1/2-2/2 #7299 JP6 | 011245 | 295007014990 | | | 147.32 | 065386C |
| 02/11/2026 | 052026 | 010-456-440 | UTILITIES | 1/8-2/6 #8263 JP2 | 011183 | 100007532426 | | | 420.18 | 065386C |
| 02/18/2026 | 052026 | 010-401-424 | REGIONAL RADIO SYSTEM | 1/9/-2/9 #8454 SILSB TWR | | 140007315535 | N | N | 21.94 | 065389C |
| 02/24/2026 | 052026 | 010-660-440 | UTILITIES LUMBERTON/V | 1/6-2/4 #9207 | | 25009350567 | N | N | 62.66 | 065434C |
| 02/24/2026 | 052026 | 010-660-440 | UTILITIES LUMBERTON/V | 1/3-2/2 #8511 | | 135008410250 | N | N | 14.00 | 065434C |
| 02/24/2026 | 052026 | 010-660-440 | UTILITIES LUMBERTON/V | 1/6-2/4 #4296 | | 225007733436 | N | N | 27.04 | 065434C |
| 02/25/2026 | 052026 | 010-401-424 | REGIONAL RADIO SYSTEM | 1/21-2/19 #7575 SR LK TW | | 170007292535 | N | N | 181.43 | 065537C |
| 02/25/2026 | 052026 | 010-510-440 | UTILITIES | 1/19-2/17 #8227 BLDG B | | 390004379037 | N | N | 42.90 | 065538C |
| 02/25/2026 | 052026 | 010-401-424 | REGIONAL RADIO SYSTEM | 1/19-2/17 #7707 SILS TWR | | 35009233380 | N | N | 242.73 | 065539C |
| 02/25/2026 | 052026 | 010-510-440 | UTILITIES | 1/19-2-17 #9238 BLDG A | | 430003642250 | N | N | 243.13 | 065540C |
| 02/25/2026 | 052026 | 017-622-440 | UTILITIES | 1/9-2/9 #6715 | | 55009085067 | N | N | 32.41 | 065564C |
| 02/25/2026 | 052026 | 595-501-440 | UTILITIES | 1/19-2/17 #4063 G4 SILSB | | 90009018824 | N | N | 231.98 | 065565C |

VENDOR TOTAL: 3,085.21

DATE 03/11/2026 TIME 11:09

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

02/01/2026 - 02/28/2026 CHK115 PAGE: 1

\$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 ***

DATE 03/11/2026 TIME 11:09

VENDOR PAYMENTS LIST - HARDIN COUNTY

02/01/2026 - 02/28/2026 CHK115 PAGE: 1

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 # |
|---------------|--------|-------------|--------------|-------------|------|-------------|----|----|--------|---------|
| 02/04/2026 | 052026 | 017-623-440 | UTILITIES | 1/23 RB3 | | 1171-012326 | N | N | 39.14 | 065198C |
| VENDOR TOTAL: | | | | | | | | | 39.14 | |

DATE 03/11/2026 TIME 11:10

VENDOR PAYMENTS LIST - HARDIN COUNTY

02/01/2026 - 02/28/2026 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 # |
|---------------|--------|-------------|--------------|-------------------|------|--------------|----|----|--------|---------|
| 02/04/2026 | 052026 | 017-621-440 | UTILITIES | 12/20-1/20 SHOP | | 160670001-01 | N | N | 30.25 | 065185C |
| 02/04/2026 | 052026 | 017-621-440 | UTILITIES | 12/20-1/20 OFFICE | | 160650001-01 | N | N | 171.99 | 065185C |
| VENDOR TOTAL: | | | | | | | | | 202.24 | |

DATE 03/11/2026 TIME 11:10

VENDOR PAYMENTS LIST - HARDIN COUNTY

02/01/2026 - 02/28/2026 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 # |
|---------------|--------|-------------|-----------------------|---------------|------|--------------|----|----|--------|---------|
| 02/11/2026 | 052026 | 010-660-440 | UTILITIES LUMBERTON/V | 1/5-1/29 PARK | | 02161507/020 | N | N | 35.18 | 065383C |
| 02/25/2026 | 052026 | 017-624-440 | UTILITIES | 1/13-2/12 RB4 | | 13191000/021 | N | N | 35.18 | 065553C |
| VENDOR TOTAL: | | | | | | | | | 70.36 | |

DATE 03/11/2026 TIME 11:11

VENDOR PAYMENTS LIST - HARDIN COUNTY

02/01/2026 - 02/28/2026 CHK115 PAGE: 1

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 # |
|---------------|--------|-------------|--------------|-----------------|------|--------------|----|----|--------|---------|
| 02/04/2026 | 052026 | 017-624-440 | UTILITIES | 12/17-1/20 R&B4 | | 2690241-1/01 | N | N | 81.92 | 065184C |
| 02/18/2026 | 052026 | 017-621-440 | UTILITIES | 1/5-2/2 R&B1 | | 77889491-020 | N | N | 228.66 | 065392C |
| VENDOR TOTAL: | | | | | | | | | 310.58 | |