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 #
12/03/2025	032026	017-621-440	UTILITIES	10/28-11/26 #9985		225007657053	N	N	210.41	064368C
12/03/2025	032026	017-621-440	UTILITIES	10/28-11/26 #0298		225007657054	N	N	70.50	064368C
12/09/2025	032026	017-624-440	UTILITIES	10/20-11/18 #3924		95008573050	N	N	21.94	064409C
12/09/2025	032026	017-624-440	UTILITIES	10/20-11/18 #8086		15009375689	N	N	221.08	064409C
12/09/2025	032026	017-624-440	UTILITIES	10/20-11/18 #9472		420003576588	N	N	21.94	064409C
12/10/2025	032026	017-623-440	UTILITIES	10/23-11/21 #3344		250006680679	N	N	133.32	064497C
12/10/2025	032026	010-460-440	UTILITIES	10/30-12/1 #7299 JP6	011245	360004442044			79.78	064542C
12/10/2025	032026	010-456-440	UTILITIES	11/5-12/5 #8263 JP2	011183	30010306976			319.92	064542C
12/17/2025	032026	010-401-424	REGIONAL RADIO SYSTEM	11/06-12/08 #8454		140007233779	N	N	21.94	064545C
12/17/2025	032026	017-622-440	UTILITIES	11/6-12/8 #6715		225007668843	N	N	34.62	064546C
12/23/2025	032026	010-660-440	UTILITIES LUMBERTON/V	11/03-12/03 #9207		155008256859	N	N	80.55	064609C
12/23/2025	032026	010-660-440	UTILITIES LUMBERTON/V	10/31-12/01 #8511		75008867775	N	N	13.59	064609C
12/23/2025	032026	010-660-440	UTILITIES LUMBERTON/V	11/03-12/03 #4296		285007050929	N	N	27.07	064609C
12/24/2025	032026	010-401-424	REGIONAL RADIO SYSTEM	11/14-12/16 #7707		380004392129	N	N	244.62	064712C
12/24/2025	032026	010-510-440	UTILITIES	11/14-12/16 #9238 A		385005347130	N	N	330.85	064713C
12/24/2025	032026	010-510-440	UTILITIES	11/14-12/16 #8227 B		245007452798	N	N	57.22	064714C
12/24/2025	032026	017-622-440	UTILITIES	11/10-12/10-#7843		35009136542	N	N	235.79	064715C
12/24/2025	032026	017-623-440	UTILITIES	11/6-12/8 #9880		150007233869	N	N	395.10	064716C
12/24/2025	032026	010-401-424	REGIONAL RADIO SYSTEM	11/18-12/18 #7575		45009066423	N	N	189.09	064741C
12/24/2025	032026	595-501-440	UTILITIES	11/14-12/16 #4063 G4 35%		70009042458	N	N	49.72	064742C
12/24/2025	042026	505-503-440	UTILITIES	11/14-12/16 #4063 G4 65%		70009042458	N	N	92.33	064742C
12/24/2025	032026	010-459-440	UTILITIES	11/13-12/15 #9283 JP5	011200	135008346806			215.37	064749C
12/31/2025	032026	010-518-440	UTILITIES	11/20-12/22 #8617		355005592885	N	N	28.38	064754C
12/31/2025	032026	010-510-440	UTILITIES	11/19-12/19 #9064		380004394539	N	N	160.79	064755C
12/31/2025	032026	010-510-440	UTILITIES	11/18-12/17#1000		50009939819	N	N	7,378.56	064756C
12/31/2025	032026	010-510-440	UTILITIES	11/19-12/19 #1232		50009939820	N	N	2,879.05	064757C
12/31/2025	032026	010-510-440	UTILITIES	11/19-12/19 #8094		205007842434	N	N	586.88	064760C
12/31/2025	062026	503-505-440	UTILITIES	11/19/25-12/19/25 ANNEXH		205007842434	N	N	323.04	064760C
12/31/2025	042026	505-505-440	UTITLIES	11/19/25-12/19/25 ANNEXH		205007842434	N	N	107.68	064760C
12/31/2025	032026	595-501-440	UTILITIES	11/19/25-12/19/25 ANNEXW		205007842434	N	N	59.22	064760C
12/31/2025	032026	010-665-440	UTILITIES	11/16-12/19 #6997		200006517799	N	N	205.34	064768C
12/31/2025	032026	022-664-440	UTILITIES	11/18-12/17 #3248		30010329009	N	N	119.49	064776C
12/31/2025	032026	022-664-440	UTILITIES	11/20-12/22 #3032 MAIN A		140007252978	N	N	239.20	064776C

VENDOR TOTAL: 15,154.38

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 #
12/03/2025	032026	017-622-440	UTILITIES	10/1-10/30 R&B2		03003401-103	N	N	222.31	064361C
12/03/2025	032026	010-510-440	UTILITIES	9/30-10/31-CH		05011401-103	N	N	2,118.22	064365C
12/03/2025	032026	010-510-440	UTILITIES	9/30-10/31-JAIL		05011451-103	N	N	5,925.05	064365C
12/03/2025	032026	010-510-440	UTILITIES	9/30-10/31-CROCKER BLDG		04006304-103	N	N	105.43	064365C
12/03/2025	032026	010-510-440	UTILITIES	9/30-10/31-ANNEX		04006421-103	N	N	156.33	064365C
12/03/2025	062026	503-505-440	UTILITIES	9/30-10/31-30% HEALTH SE		04006421-103	N	N	86.05	064365C
12/03/2025	042026	505-505-440	UTITLIES	9/30-10/31-10% HEALTH SE		04006421-103	N	N	28.68	064365C
12/03/2025	032026	595-501-440	UTILITIES	9/30-10/31-5.5% WIC ANNE		04006421-103	N	N	15.78	064365C
12/03/2025	032026	010-665-440	UTILITIES	10/1-10/30 AG EXT		05011255-103	N	N	108.55	064365C
12/31/2025	032026	010-665-440	UTILITIES	10/30-12/01 AG EXT		05011255-120	N	N	109.11	064766C
12/31/2025	032026	017-622-440	UTILITIES	10/30-12/01 R&B2		03003401-120	N	N	221.35	064767C
12/31/2025	032026	010-510-440	UTILITIES	10/31-11/26 CH		05011401-112	N	N	2,029.35	064774C
12/31/2025	032026	010-510-440	UTILITIES	10/31-11/26 JAIL		05011451-112	N	N	4,250.75	064774C
12/31/2025	032026	010-510-440	UTILITIES	10/31-11/26 CROCKER BLDG		04006304-112	N	N	105.43	064774C
12/31/2025	032026	010-510-440	UTILITIES	10/31-11/26 ANNEX		04006421-112	N	N	153.55	064774C
12/31/2025	062026	503-505-440	UTILITIES	10/31-11/26 30% HEALTH S		04006421-112	N	N	84.52	064774C
12/31/2025	042026	505-505-440	UTITLIES	10/31-11/26 10% HEALTH S		04006421-112	N	N	28.17	064774C
12/31/2025	032026	595-501-440	UTILITIES	10/31-11/26 5.5% WIC ANN		04006421-112	N	N	15.50	064774C

VENDOR TOTAL: 15,764.13

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 #
12/10/2025	032026	017-623-440	UTILITIES	11/24 R&B3		1171-112425	N	N	34.68	064535C
						VENDOR TOTAL:			34.68	

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 #
12/03/2025	032026	017-621-440	UTILITIES	10/20-11/20 SHOP		160670001-11	N	N	30.90	064366C
12/03/2025	032026	017-621-440	UTILITIES	10/20-11/20 OFFICE		160650001-11	N	N	148.06	064366C
						VENDOR TOTAL:			178.96	

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 #
12/24/2025	032026	017-624-440	UTILITIES	11/10-12/10 RB4		13191000/121	N	N	35.18	064729C
12/24/2025	032026	010-660-440	UTILITIES LUMBERTON/V	10/29-12/03 PARK		02161507/120	N	N	103.83	064745C
						VENDOR TOTAL:			139.01	

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 #
12/03/2025	032026	017-624-440	UTILITIES	10/20-11/18 RB4		2690241-1/11	N	N	65.18	064375C
12/17/2025	032026	017-621-440	UTILITIES	10/31-12/4/25 R&B1		77889491-121	N	N	91.89	064562C
12/31/2025	032026	017-624-440	UTILITIES	11/18-12/17 RB4		2690241-1/12	N	N	65.18	064773C
						VENDOR TOTAL:			222.25	