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 #
10/01/2025	122025	017-623-440	UTILITIES	8/8-9/9 #9880		130007155684	N	N	344.89	063397C
10/01/2025	122025	010-510-440	UTILITIES	8/20-9/18 #1000		40009917930	N	N	9,936.52	063398C
10/01/2025	122025	010-510-440	UTILITIES	8/21-9/22 #1232		110008604241	N	N	4,485.71	063399C
10/01/2025	122025	010-510-440	UTILITIES	8/21-9/22 #9064		445004726866	N	N	290.37	063400C
10/01/2025	122025	010-518-440	UTILITIES	8/22-9/23 #8617		265007162634	N	N	29.48	063401C
10/01/2025	122025	010-510-440	UTILITIES	8/21-9/22 #8094 ANNEX		290006611165	N	N	848.67	063414C
10/01/2025	032026	503-505-440	UTILITIES	8/21-9/22 #8094 ANNEX HS		290006611165	N	N	467.15	063414C
10/01/2025	012026	505-505-440	UTITLIES	8/21-9/22 #8094 ANNEX HS		290006611165	N	N	155.72	063414C
10/01/2025	122025	595-501-440	UTILITIES	8/21-9/22 #8094 ANNEX WI		290006611165	N	N	85.65	063414C
10/01/2025	122025	010-665-440	UTILITIES	8/21-9/22 #6997		140007132447	N	N	201.95	063432C
10/01/2025	122025	022-664-440	UTILITIES	8/22-9/23 #3032		190007304585	N	N	185.46	063436C
10/01/2025	122025	022-664-440	UTILITIES	8/20-9/18 #3248		55008883832	N	N	119.13	063436C
10/08/2025	122025	017-621-440	UTILITIES	8/28-9/29 #9985		110008614413	N	N	383.88	063458C
10/08/2025	122025	017-621-440	UTILITIES	8/28-9/29 #0298		110008614414	N	N	86.49	063458C
10/08/2025	122025	010-460-440	UTILITIES	9/2-10/1 #7299 JP6		350004503055	N	N	85.79	063469C
10/15/2025	122025	010-456-440	UTILITIES	9/8-10/7 #8263		30010211403	N	N	319.47	063672C
10/15/2025	122025	017-623-440	UTILITIES	8/25-9/24 #3344		230006591408	N	N	144.24	063673C
10/15/2025	122025	010-401-424	REGIONAL RADIO SYSTEM	9/9-10/8 #8454		115008368459	N	N	21.94	063700C
10/22/2025	012026	010-459-440	UTILITIES	9/16-10/15 #9283		150007163421	N	N	175.06	063708C
10/22/2025	012026	595-501-440	UTILITIES	9/17-10/16 #4063 G4 35%		380004356903	N	N	82.86	063720C
10/22/2025	022026	505-503-440	UTILITIES	9/17-10/16 #4063 G4 65%		380004356903	N	N	153.87	063720C
10/28/2025	122025	017-623-440	UTILITIES	9/9-10/8 #9880		125008314342	N	N	353.29	063756C
10/29/2025	012026	010-510-440	UTILITIES	9/17/-10/16 #9238 BLDG A		320004848781	N	N	439.44	063878C
10/29/2025	012026	010-510-440	UTILITIES	9/17-10/16 #8227 BLDG B		370004389682	N	N	78.95	063879C
10/29/2025	012026	010-510-440	UTILITIES	9/22-10/21 #9064 CROCKER		435004815905	N	N	218.31	063880C
10/29/2025	012026	010-510-440	UTILITIES	9/22-10/21 #1232 JAIL		135008274934	N	N	3,868.80	063881C
10/29/2025	012026	010-401-424	REGIONAL RADIO SYSTEM	9/17-10/16 #7707 SILSBEE		245007383146	N	N	249.33	063882C
10/29/2025	012026	010-401-424	REGIONAL RADIO SYSTEM	9/19-10/20 #7575 SR LK T		410003458253	N	N	464.62	063883C
10/29/2025	012026	010-510-440	UTILITIES	9/19-10/17 #1000 CH		135008274933	N	N	8,972.15	063884C
10/29/2025	012026	010-518-440	UTILITIES	9/23-10/22 #8617		400003308131	N	N	26.97	063885C
10/29/2025	012026	010-510-440	UTILITIES	9/22-10/21 #8094 ANNEX		195008246534	N	N	615.23	063893C
10/29/2025	042026	503-505-440	UTILITIES	9/22-10/21 ANNEX HS 30%		195008246534	N	N	338.66	063893C
10/29/2025	022026	505-505-440	UTITLIES	9/22-10/21 ANNEX HS 10%		195008246534	N	N	112.89	063893C
10/29/2025	012026	595-501-440	UTILITIES	9/22-10/21 ANNEX WIC 5.5		195008246534	N	N	62.09	063893C
10/29/2025	012026	022-664-440	UTILITIES	9/23-10/22 #3032 AP MAIN		85008645644	N	N	193.57	063905C
10/29/2025	012026	022-664-440	UTILITIES	9/19-10/17 #3248 AP RW L		180007219192	N	N	119.13	063905C
10/29/2025	122025	017-622-440	UTILITIES	9/9-10/8 #6715		140007155074	N	N	37.59	063911C
10/29/2025	122025	017-622-440	UTILITIES	9/11-10/10 #7843		65008829779	N	N	269.94	063911C

VENDOR TOTAL: 35,025.26

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 #
10/01/2025	122025	010-510-440	UTILITIES	7/30-8/29-CH		05011401-082	N	N	2,377.42	063407C
10/01/2025	122025	010-510-440	UTILITIES	7/30-8/29-JAIL		05011451-082	N	N	6,846.01	063407C
10/01/2025	122025	010-510-440	UTILITIES	7/30-9/12-CROCKER BLDG		04006304-091	N	N	90.11	063407C
10/01/2025	122025	010-510-440	UTILITIES	7/30/25-8/29/25-ANNEX		04006421-082	N	N	141.90	063407C
10/01/2025	032026	503-505-440	UTILITIES	7/30-8/29-30% HEALTH SER		04006421-082	N	N	78.10	063407C
10/01/2025	012026	505-505-440	UTITLIES	7/30-8/29-10% HEALTH SER		04006421-082	N	N	26.03	063407C
10/01/2025	122025	595-501-440	UTILITIES	7/30-8/29-5.5% WIC ANNEX		04006421-082	N	N	14.32	063407C
10/01/2025	122025	010-665-440	UTILITIES	8/12-9/5-AGR EXT		05011255-090	N	N	94.97	063407C
10/08/2025	122025	017-622-440	UTILITIES	8/4-9/5 R&B2		03003401-090	N	N	201.83	063457C
10/29/2025	122025	010-510-440	UTILITIES	8/29-9/30-CH		05011401-093	N	N	2,447.56	063904C
10/29/2025	122025	010-510-440	UTILITIES	8/29-9/30-JAIL		05011451-093	N	N	6,367.17	063904C
10/29/2025	122025	010-510-440	UTILITIES	9/12-9/30 CROCKER BLDG		04006304-093	N	N	105.43	063904C
10/29/2025	122025	010-510-440	UTILITIES	8/29-9/30 ANNEX		04006421-082	N	N	152.24	063904C
10/29/2025	032026	503-505-440	UTILITIES	8/29-9/30 30% HEALTH SER		04006421-093	N	N	83.79	063904C
10/29/2025	012026	505-505-440	UTITLIES	8/29-9/30 10% HEALTH SER		04006421-093	N	N	27.93	063904C
10/29/2025	122025	595-501-440	UTILITIES	8/29-9/30 5.5% WIC ANNEX		04006421-093	N	N	15.36	063904C
10/29/2025	122025	010-665-440	UTILITIES	9/5-10/1 AG EXTN		05011255-100	N	N	108.79	063904C

VENDOR TOTAL: 19,178.96

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 #
10/08/2025	122025	017-623-440	UTILITIES	9/25 R&B3		1171-092525	N	N	36.84	063467C
						VENDOR TOTAL:			36.84	

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 #
10/01/2025	122025	017-621-440	UTILITIES	8/20-9/20-SHOP		160670001-09	N	N	31.55	063408C
10/01/2025	122025	017-621-440	UTILITIES	8/20-9/20-OFFICE		160650001-09	N	N	146.10	063408C
10/29/2025	012026	017-621-440	UTILITIES	9/20-10/20 OFFICE		160650001-10	N	N	144.80	063891C
10/29/2025	012026	017-621-440	UTILITIES	9/20-10/20 SHOP		160670001-10	N	N	30.25	063891C
						VENDOR TOTAL:			352.70	

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 #
10/22/2025	122025	010-660-440	UTILITIES LUMBERTON/V	8/28-9/29 PARK		02161507/100	N	N	54.17	063711C
10/22/2025	012026	017-624-440	UTILITIES	9/11-10/11 RB4		13191000/101	N	N	47.78	063712C
						VENDOR TOTAL:			101.95	

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 #
10/01/2025	122025	017-624-440	UTILITIES	8/19-9/18 R&B4		2690241-0925	N	N	68.96	063405C
10/22/2025	122025	017-621-440	UTILITIES	9/3-10/6 R&B1		77889491-100	N	N	58.27	063717C
						VENDOR TOTAL:			127.23	