002500 ENTERGY
PO BOX 8104
BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
01/07/2026	042026	017-623-440	UTILITIES	11/21-12/23 #3344		270006742393	N	N	138.92	064790C
01/07/2026	042026	017-621-440	UTILITIES	11/26-12/30 #0298		245007465607	N	N	52.76	064798C
01/07/2026	042026	017-621-440	UTILITIES	11/26-12/30 #9985		245007465606	N	N	168.50	064798C
01/07/2026	042026	010-460-440	UTILITIES	12/1-1/2 #7299 JP6	011245	380004400111			121.35	064824C
01/13/2026	042026	017-624-440	UTILITIES	11/18-12/18 #9472		460003650389	N	N	21.94	064861C
01/13/2026	042026	017-624-440	UTILITIES	11/18-12/18 #3924		35009149146	N	N	21.94	064861C
01/13/2026	042026	017-624-440	UTILITIES	11/18-12/18 #8086		65008930842	N	N	255.91	064861C
01/14/2026	042026	010-401-424	REGIONAL RADIO SYSTEM	12/08-01/09 #8454 SILSBE		35009175611	N	N	21.94	064956C
01/14/2026	042026	010-456-440	UTILITIES	12/5-1/8 #8263 JP2	011183	40010090294			356.11	064966C
01/27/2026	042026	010-660-440	UTILITIES LUMBERTON/V	12/3-1/6 #9207		120007333090	N	N	77.31	065014C
01/27/2026	042026	010-660-440	UTILITIES LUMBERTON/V	12/2-1/2 #8511		110008745107	N	N	13.83	065014C
01/27/2026	042026	010-660-440	UTILITIES LUMBERTON/V	12/3-1/6 #4296		280006747682	N	N	28.03	065014C
01/28/2026	042026	595-501-440	UTILITIES	12/16-1/19 #4063 G4 WIC		365005546799	N	N	45.93	065132C
01/28/2026	022027	524-501-440	UTILTIES	12/16-1/19 #4063 G4 HLTH		365005546799	N	N	85.29	065132C
01/28/2026	042026	010-510-440	UTILITIES	12/16-1/19 BLDG A		410003502412	N	N	326.02	065137C
01/28/2026	042026	010-510-440	UTILITIES	12/16-1/19 #8227 BLDG B		180007330328	N	N	57.44	065138C
01/28/2026	042026	010-401-424	REGIONAL RADIO SYSTEM	12/16-1/19 #7707 SILS TW		35009188211	N	N	259.11	065139C
01/28/2026	042026	010-510-440	UTILITIES	12/18-1/20 #1000 CH		80008993192	N	N	7,924.97	065140C
01/28/2026	042026	010-401-424	REGIONAL RADIO SYSTEM	12/18-1/21 #7575 SR LAKE		295007002044	N	N	218.16	065141C
01/28/2026	042026	010-510-440	UTILITIES	12/19-1/22 #9064 CR BLDG		300004993236	N	N	172.59	065142C
01/28/2026	042026	010-510-440	UTILITIES	12/19-1/22 #1232 JAIL		80008993193	N	N	3,419.13	065143C
01/28/2026	042026	017-622-440	UTILITIES	12/10-1/13 #7843		295006992259	N	N	241.85	065148C
01/28/2026	042026	017-622-440	UTILITIES	12/8-1/9 #6715		175008258925	N	N	38.48	065148C
01/28/2026	042026	010-518-440	UTILITIES	12/22-1/23 #8617 COLL ST		320004942796	N	N	27.49	065154C
01/28/2026	042026	010-510-440	UTILITIES	12/19-1/22 #8094		260006751491	N	N	618.53	065155C
01/28/2026	072026	503-505-440	UTILITIES	12/19/25-1/22/26 ANNEX		260006751491	N	N	340.47	065155C
01/28/2026	052026	505-505-440	UTITLIES	12/19/25-1/22/26 ANNEX		260006751491	N	N	113.49	065155C
01/28/2026	042026	595-501-440	UTILITIES	12/19/25-1/22/26 ANNEX		260006751491	N	N	62.42	065155C
01/28/2026	042026	022-664-440	UTILITIES	12/18-1/20 #3248 RWY		20010635883	N	N	122.75	065156C
01/28/2026	042026	022-664-440	UTILITIES	12/22-1/23 #3032 OFFICE		30010379599	N	N	230.88	065156C
01/28/2026	042026	010-459-440	UTILITIES	12/15-1/16 #9283 JP5	011200	240006731653			184.73	065157C

VENDOR TOTAL: 15,768.27

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 #
01/28/2026	042026	010-510-440	UTILITIES	11/26-12/31 CH		05011401-123	N	N	3,149.62	065127C
01/28/2026	042026	010-510-440	UTILITIES	11/26-12/31 JAIL		05011451-123	N	N	5,922.98	065127C
01/28/2026	042026	010-510-440	UTILITIES	11/26-12/31 CROCKER BLDG		04006304-123	N	N	105.43	065127C
01/28/2026	042026	010-510-440	UTILITIES	11/26-12/31 ANNEX		04006421-123	N	N	153.99	065127C
01/28/2026	052026	505-505-440	UTITLIES	11/26/25-12/31/25 10% HE		04006421-123	N	N	28.25	065127C
01/28/2026	042026	595-501-440	UTILITIES	11/26/25-12/31/25 5.5%W		04006421-123	N	N	15.54	065127C
01/28/2026	042026	010-665-440	UTILITIES	12/1-1/2 AGRILIFE		05011255-010	N	N	108.63	065127C
01/28/2026	072026	503-505-440	UTILITIES	11/26/25-12/31/25 30%HEA		04006421-123	N	N	84.76	065127C
01/28/2026	042026	017-622-440	UTILITIES	12/1-1/2 R&B2		03003401-010	N	N	234.53	065147C
						VENDOR TOTAL:			9,803.73	

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 #
01/07/2026	042026	017-623-440	UTILITIES	12/23 R&B3		1171-122325	N	N	34.35	064807C
						VENDOR TOTAL:			34.35	

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 #
01/07/2026	042026	017-621-440	UTILITIES	11/20-12/20 OFFICE		160650001-11	N	N	145.46	064797C
01/07/2026	042026	017-621-440	UTILITIES	11/20-12/20 SHOP		160670001-11	N	N	30.25	064797C
						VENDOR TOTAL:			175.71	

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 #
01/14/2026	042026	010-660-440	UTILITIES LUMBERTON/V	12/1-1/5 PARK		02161507/010	N	N	95.30	064962C
01/21/2026	042026	017-624-440	UTILITIES	12/10-1/13 RB4		1319000/0113	N	N	35.18	064981C
						VENDOR TOTAL:			130.48	

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 #
01/14/2026	042026	017-621-440	UTILITIES	12/4-1/5 R&B1		77889491-010	N	N	138.21	064958C
						VENDOR TOTAL:			138.21	