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 #
11/05/2025	022026	010-665-440	UTILITIES	9/22-10/14 #6997 AG EXT		130007217533	N	N	122.27	063928C
11/05/2025	022026	017-621-440	UTILITIES	9/29-10/28 #0298		370004396769	N	N	83.29	063937C
11/05/2025	022026	017-621-440	UTILITIES	9/29-10/28 #9985		370004396768	N	N	288.13	063937C
11/05/2025	022026	010-460-440	UTILITIES	10/1-10/30 #7299 JP2	011169	330004794222			72.24	063943C
11/12/2025	122025	010-660-440	UTILITIES LUMBERTON/V	9/4-10/3 #9207		180007195605	N	N	91.90	063986C
11/12/2025	122025	010-660-440	UTILITIES LUMBERTON/V	9/4-10/3 #4296		130007190006	N	N	26.42	063986C
11/12/2025	122025	010-660-440	UTILITIES LUMBERTON/V	9/3-10/1 #8511		85008620144	N	N	13.59	063986C
11/12/2025	022026	017-624-440	UTILITIES	9/19-10/20 #8086		100007384124	N	N	231.21	063986C
11/12/2025	022026	017-624-440	UTILITIES	9/19-10/20 #3924		105008417627	N	N	21.94	063986C
11/12/2025	022026	017-624-440	UTILITIES	9/19-10/20 #9472		320004848921	N	N	21.94	063986C
11/13/2025	022026	017-623-440	UTILITIES	9/24-10/14 #3344		410003460324	N	N	168.59	064083C
11/13/2025	022026	010-456-440	UTILITIES	10/7-11/5 #8263	011183	165008220610			223.09	064127C
11/19/2025	022026	010-401-424	REGIONAL RADIO SYSTEM	10/8-11/6 #8454 SILSBEE		130007234466	N	N	21.94	064130C
11/19/2025	022026	010-510-440	UTILITIES	10/16-11/14 #8227 BLDG B		205007801364	N	N	56.09	064150C
11/19/2025	022026	010-510-440	UTILITIES	10/16-11/14 #9238 BLDG A		480003639112	N	N	326.17	064151C
11/19/2025	022026	010-401-424	REGIONAL RADIO SYSTEM	10/16-11/14 #7707 SILSBE		210006583734	N	N	235.89	064152C
11/19/2025	022026	017-622-440	UTILITIES	10/10-11/10 #7843		100007414158	N	N	222.95	064154C
11/19/2025	022026	017-622-440	UTILITIES	10/8-11/6 #6715		290006663171	N	N	50.97	064154C
11/19/2025	022026	595-501-440	UTILITIES	10/16-11/14 #4063 G4 WIC		250006677182	N	N	50.01	064157C
11/19/2025	032026	505-503-440	UTILITIES	10/16-11/14 #4063 G4 HLT		250006677182	N	N	92.87	064157C
11/19/2025	022026	010-459-440	UTILITIES	10/15-11/13 #9283 JP5	011200	250006669846			133.14	064160C
11/25/2025	022026	017-623-440	UTILITIES	10/8-11/6 #9880		125008353850	N	N	352.63	064189C
11/25/2025	022026	010-660-440	UTILITIES LUMBERTON/V	10/3-11/3 #4296		155008215937	N	N	27.07	064198C
11/25/2025	022026	010-660-440	UTILITIES LUMBERTON/V	10/2-10/30 #8511		425004882025	N	N	13.59	064198C
11/25/2025	022026	010-660-440	UTILITIES LUMBERTON/V	10/3-11/3 #9207		295006914853	N	N	87.45	064198C
11/26/2025	022026	010-401-424	REGIONAL RADIO SYSTEM	10/20-11/18 #7575 S LAKE		65008886987	N	N	196.67	064315C
11/26/2025	022026	010-510-440	UTILITIES	10/21-11/19 #1232		50009892754	N	N	3,440.30	064316C
11/26/2025	022026	010-510-440	UTILITIES	10/21-11/19 #9064-CROCKE		330004811891	N	N	144.62	064317C
11/26/2025	022026	010-510-440	UTILITIES	10/18-11/17 #1000 CH		50009892753	N	N	7,876.51	064318C
11/26/2025	022026	022-664-440	UTILITIES	10/18-11/17-#3248		30010281199	N	N	119.13	064324C
11/26/2025	022026	022-664-440	UTILITIES	10/22-11/20 #3032		140007213638	N	N	199.58	064324C
11/26/2025	022026	010-518-440	UTILITIES	10/22-11/20 #8617		470003638296	N	N	26.52	064343C
11/26/2025	022026	010-665-440	UTILITIES	10/14-11/16 #6997		290006679241	N	N	187.72	064344C
11/26/2025	022026	010-510-440	UTILITIES	10/21-11/19 #8094 ANNEX		275007155172	N	N	560.77	064350C
11/26/2025	052026	503-505-440	UTILITIES	10/21-11/19 #8094 ANNEXH		275007155172	N	N	308.69	064350C
11/26/2025	032026	505-505-440	UTITLIES	10/21-11/19 #8094 ANNEXH		275007155172	N	N	102.90	064350C
11/26/2025	022026	595-501-440	UTILITIES	10/21-11/19 #8094 ANNEXW		275007155172	N	N	56.59	064350C

VENDOR TOTAL: 16,255.38

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 #
11/05/2025	122025	017-622-440	UTILITIES	9/5-10/1 R&B2		03003401-100	N	N	224.23	063927C
						VENDOR TOTAL:			224.23	

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 #
11/05/2025	022026	017-623-440	UTILITIES	10/24 R&B3		1171-102425	N	N	40.06	063934C
						VENDOR TOTAL:			40.06	

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 #

*** NO RECORDS LOCATED FOR THIS VENDOR ***

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 #
11/13/2025	022026	010-660-440	UTILITIES LUMBERTON/V	9/29-10/29 PARK		02161507/110	N	N	69.91	064126C
11/26/2025	022026	017-624-440	UTILITIES	10/9-11/10 RB4		13191000/111	N	N	36.01	064329C
						VENDOR TOTAL:			105.92	

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 #
11/05/2025	022026	017-624-440	UTILITIES	9/18-10/20 RB4		2690241-1/10	N	N	67.07	063926C
11/13/2025	022026	017-621-440	UTILITIES	10/6-10/31 R&B1		77889491-110	N	N	58.27	064124C
						VENDOR TOTAL:			125.34	