

002500 ENTERGY  
 PO BOX 8104  
 BATON ROUGE LA 70891-8104

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
04/01/2026	072026	010-665-440	UTILITIES	2/20-3/23 #6997		125008532314	N	N	204.59	066017C
04/01/2026	072026	010-510-440	UTILITIES	2/20-3/23 #9064		305006019278	N	N	171.35	066018C
04/01/2026	072026	010-518-440	UTILITIES	2/23-3/24 #8617		460003697122	N	N	27.38	066019C
04/01/2026	072026	010-510-440	UTILITIES	2/20-3/23 #1232		30010474909	N	N	3,388.95	066020C
04/01/2026	072026	010-510-440	UTILITIES	2/19-3/19 #1000 CH		30010474908	N	N	7,817.72	066021C
04/01/2026	072026	022-664-440	UTILITIES	2/19-3/19 #3248		10021001381	N	N	122.77	066042C
04/01/2026	072026	022-664-440	UTILITIES	2/23-3/24 #3032		40010212078	N	N	197.88	066042C
04/01/2026	072026	010-510-440	UTILITIES	2/20-3/23 ANNEX		370004481703	N	N	495.60	066050C
04/01/2026	102026	503-505-440	UTILITIES	2/20-3/23 ANNEX HS		370004481703	N	N	272.80	066050C
04/01/2026	052027	524-501-440	UTILITIES	2/20-3/23 ANNEX HS		370004481703	N	N	90.94	066050C
04/01/2026	072026	595-501-440	UTILITIES	2/20-3/23 ANNEX WIC		370004481703	N	N	50.01	066050C
04/08/2026	072026	017-623-440	UTILITIES	2/24-3/25 #3344		280006842713	N	N	136.40	066065C
04/08/2026	072026	017-621-440	UTILITIES	2/27-3/30/26 #9985		265007374280	N	N	217.04	066073C
04/08/2026	072026	017-621-440	UTILITIES	2/25-3/30/26 #0298		265007374281	N	N	85.21	066073C
04/08/2026	072026	010-660-440	UTILITIES LUMBERTON/V	2/4-3/5 #4296		215007851656	N	N	29.60	066093C
04/08/2026	072026	010-660-440	UTILITIES LUMBERTON/V	2/3-3/3 #8511		15009530406	N	N	14.00	066093C
04/08/2026	072026	010-660-440	UTILITIES LUMBERTON/V	2/4-3/5 #9207		75008997839	N	N	74.31	066093C
04/08/2026	072026	010-460-440	UTILITIES	3/3-4/1 #7299 JP6	011245	330004937734			83.38	066105C
04/14/2026	072026	017-624-440	UTILITIES	2/19-3/20 #3924		45009199888	N	N	21.94	066183C
04/14/2026	072026	017-624-440	UTILITIES	2/19-3/20 #8086		55009146228	N	N	213.89	066183C
04/14/2026	072026	017-624-440	UTILITIES	2/19-3/20 #9472		470003695780	N	N	21.94	066183C
04/15/2026	072026	010-660-440	UTILITIES LUMBERTON/V	3/4-4/1 #8511		50010104420	N	N	14.00	066272C
04/15/2026	072026	010-660-440	UTILITIES LUMBERTON/V	3/5-4/3 #4296		265007380726	N	N	32.08	066272C
04/15/2026	072026	010-660-440	UTILITIES LUMBERTON/V	3/5-4/3 #9207		13000743924	N	N	74.31	066272C
04/15/2026	072026	010-401-424	REGIONAL RADIO SYSTEM	3/10-4/8 #8454		55009172985	N	N	21.94	066286C
04/15/2026	072026	010-456-440	UTILITIES	3/09-4/07-#8263 JP2	011183	145008490253			285.78	066305C
04/15/2026	072026	010-660-440	UTILITIES LUMBERTON/V	3/5-4/3 #9207 ADD'L		13000734924	N	N	4.44	066307C
04/22/2026	072026	010-510-440	UTILITIES	3/18-4/16 #9238		355005654958	N	N	213.28	066310C
04/22/2026	072026	010-510-440	UTILITIES	3/18-4/16 #8227		65009102423	N	N	51.40	066311C
04/22/2026	072026	010-401-424	REGIONAL RADIO SYSTEM	03/18-4/16 #7707		210006768408	N	N	251.72	066312C
04/22/2026	072026	017-622-440	UTILITIES	3/10-4/8 #6715		160007371046	N	N	52.38	066325C
04/22/2026	072026	017-622-440	UTILITIES	LATE PMT FEE		160007371046	N	N	2.19	066325C
04/22/2026	072026	595-501-440	UTILITIES	3/18-4/16 #4063		70009222313	N	N	115.29	066331C
04/22/2026	072026	010-459-440	UTILITIES	3/17-4/15 #9283 JP5	011200	75009059411			138.15	066333C
04/28/2026	072026	017-623-440	UTILITIES	3/10-4/08 #9880		115008611493	N	N	385.44	066351C
04/29/2026	072026	010-510-440	UTILITIES	3/23-4/21 #9064		315005984325	N	N	173.37	066458C
04/29/2026	072026	010-510-440	UTILITIES	3/20-4/17 #1000 CH		50010131938	N	N	7,995.32	066459C
04/29/2026	072026	010-510-440	UTILITIES	3/23-4/21#1232 JAIL		50010131939	N	N	3,494.33	066460C
04/29/2026	072026	010-510-440	UTILITIES	3/23-4/21 #8094		340004792726	N	N	495.92	066463C
04/29/2026	102026	503-505-440	UTILITIES	3/23-4/21 ANNEX HS 30%		340004792726	N	N	273.00	066463C

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\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
04/29/2026	072026	595-501-440	UTILITIES	3/23-4/21 ANNEX WIC 5.5%		340004792726	N	N	50.05	066463C
04/29/2026	052027	524-501-440	UTILITIES	3/23-4/21 ANNEX HS 10%		340004792726	N	N	91.00	066463C
04/29/2026	072026	010-518-440	UTILITIES	3/26-4/24 #8617		490003713392	N	N	25.62	066474C
04/29/2026	072026	010-510-440	UTILITIES	3/20-4/20 #7575		150007414528	N	N	218.77	066475C
04/29/2026	072026	022-664-440	UTILITIES	3/20-4/17 #3248		40010258407	N	N	122.97	066483C
04/29/2026	072026	022-664-440	UTILITIES	3/24-4/22 #3032		200006665904	N	N	189.56	066483C
04/29/2026	072026	017-622-440	UTILITIES	3/12-4/10 #7843		55009177652	N	N	199.31	066498C

VENDOR TOTAL: 28,709.32

000300 CITY OF KOUNTZE  
 P O BOX 188  
 KOUNTZE TX 77625

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
04/01/2026	072026	017-622-440	UTILITIES	1/30-2/27 R&B2		03003401-022	N	N	228.85	066049C
04/29/2026	072026	010-510-440	UTILITIES	2/27-3/31/26 CH		05011401-033	N	N	1,975.47	066462C
04/29/2026	072026	010-510-440	UTILITIES	2/27-3/31/26 JAIL		05011451-033	N	N	4,985.18	066462C
04/29/2026	072026	010-510-440	UTILITIES	2/27-3/31CROCKER BLDG		04006304-033	N	N	105.43	066462C
04/29/2026	072026	010-510-440	UTILITIES	2/27-3/31 ANNEX		04006421-033	N	N	153.97	066462C
04/29/2026	102026	503-505-440	UTILITIES	2/27-3/31 30%HEALTH SERV		04006421-033	N	N	84.77	066462C
04/29/2026	052027	524-501-440	UTILITIES	2/27-3/31 10%HEALTH SERV		04006421-033	N	N	28.26	066462C
04/29/2026	072026	595-501-440	UTILITIES	2/27-3/31 5.5% WIC ANNEX		04006421-033	N	N	15.54	066462C
04/29/2026	072026	010-665-440	UTILITIES	2/27-3/31 AGRILIFE		05011255-033	N	N	111.29	066462C
VENDOR TOTAL:									7,688.76	

DATE 05/01/2026 TIME 09:16

VENDOR PAYMENTS LIST - HARDIN COUNTY

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001792 WEST HARDIN WATER SUPPLY CORP  
P O BOX 286  
SARATOGA TX 77585

ALL PAYMENT TYPE(S) REQUESTED \$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
04/08/2026	072026	017-623-440	UTILITIES	3/25 R&B3		1171-032526	N	N	38.22	066088C
VENDOR TOTAL:									38.22	

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 #
04/01/2026	072026	017-621-440	UTILITIES	2/20-3/20 SHOP		160670001-32	N	N	30.25	066027C
04/01/2026	072026	017-621-440	UTILITIES	2/20-3/20 OFFICE		160650001-32	N	N	171.99	066027C
04/28/2026	072026	010-401-313	LIBRARY CONTRACT - SI	FY26 LIBRARY CONTRIB		FY25-26	N	N	9,500.00	066379C
04/29/2026	072026	017-621-440	UTILITIES	3/20-4/20 SHOP		160670001-04	N	N	30.90	066481C
04/29/2026	072026	017-621-440	UTILITIES	3/20-4/20 OFFICE		160650001-04	N	N	171.99	066481C
VENDOR TOTAL:									9,905.13	

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 #
04/08/2026	072026	010-660-440	UTILITIES LUMBERTON/V	3/3-3/30 PARK		02161507/041	N	N	58.23	066080C
04/15/2026	072026	017-624-440	UTILITIES	3/16-4/10 RB4		13191000/041	N	N	41.89	066276C

VENDOR TOTAL: 100.12

DATE 05/01/2026 TIME 09:17

VENDOR PAYMENTS LIST - HARDIN COUNTY

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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 #
04/08/2026	072026	017-624-440	UTILITIES	2/17-3/19 RB4		2690241-1/03	N	N	73.40	066070C
04/15/2026	072026	017-621-440	UTILITIES	03/04-04/02 R&B1		77889491-040	N	N	74.99	066288C

VENDOR TOTAL: 148.39