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 # |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/01/2026 | 102026 | 010-665-440 | UTILITIES | 5/20-6/19 #6997 | | 25009553463 | N | N | 231.28 | 067384C |
| 07/01/2026 | 102026 | 017-622-440 | UTILITIES | 5/11-6/10 #7843 | | 110008963023 | N | N | 268.19 | 067394C |
| 07/01/2026 | 102026 | 017-622-440 | UTILITIES | 5/7-6/8 #6715 | | 315006011473 | N | N | 55.97 | 067394C |
| 07/01/2026 | 102026 | 017-621-440 | UTILITIES | 5/28-6/26 #9985 | | 235007765839 | N | N | 401.52 | 067413C |
| 07/01/2026 | 102026 | 017-621-440 | UTILITIES | 5/28-6/26 #0298 | | 235007765840 | N | N | 106.63 | 067413C |
| 07/08/2026 | 102026 | 017-623-440 | UTILITIES | 5/22-6/23 #3344 | | 240006920171 | N | N | 157.37 | 067434C |
| 07/08/2026 | 102026 | 010-460-440 | UTILITIES | 6/1-6/30 #7299 -JP6 | 011245 | 34000484388 | | | 104.22 | 067451C |
| 07/14/2026 | 102026 | 017-624-440 | UTILITIES | 5/19-6/18 #8086 | | 45009331766 | N | N | 287.47 | 067484C |
| 07/14/2026 | 102026 | 017-624-440 | UTILITIES | 5/19-6/18 #9472 | | 470003740681 | N | N | 21.94 | 067484C |
| 07/14/2026 | 102026 | 017-624-440 | UTILITIES | 5/19-6/18 #3924 | | 55009277385 | N | N | 21.94 | 067484C |
| 07/15/2026 | 102026 | 010-456-440 | UTILITIES | 6/5-7/7 #8263 JP2 | 011183 | 130007558728 | | | 226.91 | 067641C |
| 07/23/2026 | 102026 | 010-401-424 | REGIONAL RADIO SYSTEM | 6/16-7/16 #7707 TWR | | 190007695040 | N | N | 289.63 | 067657C |
| 07/23/2026 | 102026 | 010-510-440 | UTILITIES | 6/16-7/16 #8227 BLDG B | | 200006772996 | N | N | 98.48 | 067658C |
| 07/23/2026 | 102026 | 010-510-440 | UTILITIES | 6/16-7/16 #9238 BLDG A | | 410003594111 | N | N | 461.00 | 067659C |
| 07/23/2026 | 102026 | 017-622-440 | UTILITIES | 6/8-7/8 #6715 | | 75009181635 | N | N | 52.45 | 067660C |
| 07/28/2026 | 102026 | 017-623-440 | UTILITIES | 6/8-7/8 #9880 | | 120007584983 | N | N | 273.84 | 067690C |
| 07/28/2026 | 102026 | 010-660-440 | UTILITIES LUMBERTON/V | 6/3-7/2 #4296 | | 215007993817 | N | N | 31.18 | 067706C |
| 07/28/2026 | 102026 | 010-660-440 | UTILITIES LUMBERTON/V | 6/2-6/30 #8511 | | 125008669816 | N | N | 14.06 | 067706C |
| 07/28/2026 | 102026 | 010-660-440 | UTILITIES LUMBERTON/V | 6/3-7/2 #9207 | | 80009235465 | N | N | 119.33 | 067706C |
| 07/29/2026 | 102026 | 010-510-440 | UTILITIES | 6/18-7/21 #7575- SR LK T | | 85009024603 | N | N | 269.82 | 067791C |
| 07/29/2026 | 102026 | 595-501-440 | UTILITIES | 6/16-7/16 #4063 G4 | | 310005157867 | N | N | 233.58 | 067806C |
| 07/29/2026 | 102026 | 010-510-440 | UTILITIES | 6/19-7/22 #1232 JAIL | | 60009489030 | N | N | 5,517.51 | 067807C |
| 07/29/2026 | 102026 | 010-510-440 | UTILITIES | 6/19-7/22 #9064 CROCKER | | 380004514953 | N | N | 297.42 | 067808C |
| 07/29/2026 | 102026 | 010-510-440 | UTILITIES | 6/18-7/20 #1000 CH | | 2026517258 | N | N | 10,765.00 | 067809C |
| 07/29/2026 | 102026 | 010-510-440 | UTILITIES | 6/19-7/22 #8094 ANNEX | | 310005160265 | N | N | 1,280.70 | 067810C |
| 07/29/2026 | 012027 | 503-505-440 | UTILITIES | 6/19/26-7/22/26 ANNEX HS | | 310005160265 | N | N | 704.97 | 067810C |
| 07/29/2026 | 082027 | 524-501-440 | UTILTIES | 6/19/26-7/22/26 ANNEX HS | | 310005160265 | N | N | 234.99 | 067810C |
| 07/29/2026 | 102026 | 595-501-440 | UTILITIES | 6/19/26-7/22/26 ANNEX WI | | 310005160265 | N | N | 129.24 | 067810C |
| 07/29/2026 | 102026 | 010-518-440 | UTILITIES | 6/22-7/23 #8617 CS BLDG | | 415005057142 | N | N | 29.49 | 067818C |
| 07/29/2026 | 102026 | 010-665-440 | UTILITIES | 6/19-7/22 #6997 | | 55009327631 | N | N | 269.43 | 067819C |
| 07/29/2026 | 102026 | 022-664-440 | UTILITIES | 6/18-7/20 #3248 RUNWAY L | | 50010282741 | N | N | 125.27 | 067824C |
| 07/29/2026 | 102026 | 022-664-440 | UTILITIES | 6/22-7/23 #3032-M HANGAR | | 30010674208 | N | N | 194.37 | 067824C |
| 07/29/2026 | 102026 | 010-459-440 | UTILITIES | 6/15-7/15 #9283 JP5 | 011200 | 165008548826 | | | 219.20 | 067834C |
| | | | | | | VENDOR TOTAL: | | | 23,494.40 | |

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 # |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/01/2026 | 102026 | 017-622-440 | UTILITIES | 4/30-5/29 R&B2 | | 03003401-052 | N | N | 223.35 | 067390C |
| 07/01/2026 | 102026 | 010-510-440 | UTILITIES | 4/30-5/29-CH | | 05011401-052 | N | N | 1,771.95 | 067410C |
| 07/01/2026 | 102026 | 010-510-440 | UTILITIES | 4/30-5/29-JAIL | | 05011451-052 | N | N | 5,581.00 | 067410C |
| 07/01/2026 | 102026 | 010-510-440 | UTILITIES | 4/30-5/29-CROCKER BLDG | | 04006304-052 | N | N | 105.43 | 067410C |
| 07/01/2026 | 102026 | 010-510-440 | UTILITIES | 4/30-5/29-ANNEX | | 04006421-052 | N | N | 155.35 | 067410C |
| 07/01/2026 | 102026 | 010-665-440 | UTILITIES | 4/30-5/29-AGRILIFE | | 05011255-052 | N | N | 108.23 | 067410C |
| 07/01/2026 | 122026 | 503-505-440 | UTILITIES | 4/30-5/29 30% HEALTH SER | | 04006421-052 | N | N | 85.51 | 067410C |
| 07/01/2026 | 072027 | 524-501-440 | UTILTIES | 4/30-5/29 10% HEALTH SER | | 04006421-052 | N | N | 28.50 | 067410C |
| 07/01/2026 | 092026 | 595-501-440 | UTILITIES | 4/30-5/29 5.5% WIC ANNEX | | 04006421-052 | N | N | 15.68 | 067410C |
| | | | | | | VENDOR TOTAL: | | | 8,075.00 | |

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 # |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/08/2026 | 102026 | 017-623-440 | UTILITIES | 6/25 R&B3 | | 1171-062526 | N | N | 34.68 | 067438C |
| | | | | | | 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 # |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/01/2026 | 102026 | 017-621-440 | UTILITIES | 5/20-6/20 SHOP | | 160670001-62 | N | N | 30.58 | 067392C |
| 07/01/2026 | 102026 | 017-621-440 | UTILITIES | 5/20-6/20 OFFICE | | 160650001-62 | N | N | 176.55 | 067392C |
| 07/29/2026 | 102026 | 017-621-440 | UTILITIES | 6/20-7/20 SHOP | | 160670001-72 | N | N | 30.25 | 067823C |
| 07/29/2026 | 102026 | 017-621-440 | UTILITIES | 6/20-7/20 OFFICE | | 160650001-72 | N | N | 181.75 | 067823C |
| | | | | | | VENDOR TOTAL: | | | 419.13 | |

001126 LUMBERTON MUD
PO BOX 8065
LUMBERTON TX 77657

| DATE PAID | PPYY | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | PO # | INVOICE # | 99 | FA | AMOUNT | REF # |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/01/2026 | 102026 | 017-624-440 | UTILITIES | 5/11-6-16 RB4 | | 13191000/061 | N | N | 44.13 | 067399C |
| 07/01/2026 | 102026 | 010-660-440 | UTILITIES LUMBERTON/V | 4/28-5/28 PARK | | 02161507/615 | N | N | 88.87 | 067399C |
| 07/15/2026 | 102026 | 010-660-440 | UTILITIES LUMBERTON/V | 5/28-6/29 PARK | | 02161507/070 | N | N | 396.64 | 067612C |
| 07/15/2026 | 102026 | 017-624-440 | UTILITIES | 6/16-7/9 RB4 | | 13191000/070 | N | N | 39.33 | 067639C |
| | | | | | | VENDOR TOTAL: | | | 568.97 | |

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 # |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/01/2026 | 102026 | 017-624-440 | UTILITIES | 5/18-6/18 RB4 | | 2690241-1/06 | N | N | 71.14 | 067388C |
| 07/15/2026 | 102026 | 017-621-440 | UTILITIES | 6/2-7/6 RB1-NAT GAS | | 77889491-070 | N | N | 62.02 | 067606C |
| 07/29/2026 | 102026 | 017-624-440 | UTILITIES | 6/18-7/20 RB4 | | 2690241-1/07 | N | N | 74.50 | 067822C |
| | | | | | | VENDOR TOTAL: | | | 207.66 | |