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 #
08/06/2025	112025	017-621-440	UTILITIES	6/27-7/30/25 #9985		240006527017	N	N	431.32	062584C
08/06/2025	112025	017-621-440	UTILITIES	6/27-7/30 #0298		240006527018	N	N	83.28	062584C
08/06/2025	112025	010-460-440	UTILITIES	7/1-8/1 #7299 JP6 SVC	010143	310004806913			104.22	062604C
08/12/2025	112025	017-624-440	UTILITIES	6/19-7/22 #9472		310004796514	N	N	21.94	062643C
08/12/2025	112025	017-624-440	UTILITIES	6/19-7/22 #8086		95008404114	N	N	299.85	062643C
08/12/2025	112025	017-624-440	UTILITIES	6/19-7/22 #3924		400003259406	N	N	21.94	062643C
08/13/2025	112025	017-623-440	UTILITIES	6/24-7/25 #3344		85008522628	N	N	137.28	062755C
08/13/2025	112025	010-456-440	UTILITIES	7/8-8/7 #8263 SVC JP2	010157	20010377926			358.39	062782C
08/20/2025	112025	017-622-440	UTILITIES	7/9-8/8 #6715		110008546020	N	N	38.09	062788C
08/20/2025	112025	010-401-424	REGIONAL RADIO SYSTEM	7/9-8/8 #8454		345005594015	N	N	234.98	062789C
08/20/2025	112025	010-459-440	UTILITIES	7/16-8/15 #9283 JP5	010103	55008832480			220.28	062809C
08/26/2025	112025	010-660-440	UTILITIES LUMBERTON/V	7/3-8/5 #4296		360004359587	N	N	26.52	062848C
08/26/2025	112025	010-660-440	UTILITIES LUMBERTON/V	7/2-8/1 #8511		40009842456	N	N	13.59	062848C
08/26/2025	112025	010-660-440	UTILITIES LUMBERTON/V	7/3-8/5 #9207		430003542298	N	N	93.20	062848C
08/27/2025	112025	010-510-440	UTILITIES	7/17-8/18 #8227		435004784392	N	N	111.00	062959C
08/27/2025	112025	010-510-440	UTILITIES	7/17-8/18 #9238		265007121555	N	N	653.64	062960C
08/27/2025	112025	017-622-440	UTILITIES	7/11-8/12 #7843		55008826254	N	N	333.69	062961C
08/27/2025	112025	010-665-440	UTILITIES	7/23-8/21 #6997		180007138304	N	N	211.69	062962C
08/27/2025	112025	010-510-440	UTILITIES	7/22-8/19 #1000 CH		70008872514	N	N	9,791.94	062963C
08/27/2025	112025	010-510-440	UTILITIES	7/23-8/21 #1232 JAIL		70008872515	N	N	4,530.07	062964C
08/27/2025	112025	010-401-424	REGIONAL RADIO SYSTEM	7/22-8/20 #7575		415004894440	N	N	234.24	062965C
08/27/2025	112025	010-510-440	UTILITIES	7/23-8/21 #9064		325005751276	N	N	274.13	062966C
08/27/2025	112025	010-401-424	REGIONAL RADIO SYSTEM	7/25-8/18 #7707 SITE		145008182542	N	N	138.54	062967C
08/27/2025	112025	595-501-440	UTILITIES	7/17-8/18 #4063 WIC		125008245771	N	N	131.70	062976C
08/27/2025	122025	505-503-440	UTILITIES	7/17-8/18 #4063 HLTH		125008245771	N	N	244.58	062976C
08/27/2025	112025	010-510-440	UTILITIES	7/23-8/21 #8094 ANNEX		320004793894	N	N	1,228.64	062990C
08/27/2025	122025	505-503-440	UTILITIES	7/23/25-8/21/25 #8094 AN		320004793894	N	N	329.83	062990C
08/27/2025	112025	595-501-440	UTILITIES	7/23/25-8/21/25 #8094 AN		320004793894	N	N	90.70	062990C

VENDOR TOTAL: 20,389.27

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 #
08/27/2025	112025	017-622-440	UTILITIES	7/15-8/4 R&B2		03003401-080	N	N	216.46	062958C
08/27/2025	112025	010-510-440	UTILITIES	6/30-7/30 CH		05011401-073	N	N	2,121.96	062973C
08/27/2025	112025	010-510-440	UTILITIES	6/30-7/30 CROCKER BLDG		04006304-073	N	N	89.16	062973C
08/27/2025	112025	010-510-440	UTILITIES	6/30-7/30 ANNEX		04006421-073	N	N	141.61	062973C
08/27/2025	122025	505-503-440	UTILITIES	6/30-7/30 40% HEALTH SER		04006421-073	N	N	103.94	062973C
08/27/2025	112025	595-501-440	UTILITIES	6/30-7/30 5.5% WIC ANNEX		04006421-073	N	N	14.29	062973C
08/27/2025	112025	010-665-440	UTILITIES	7/2-8/12 AG EXT		05011255-081	N	N	93.54	062973C
08/27/2025	112025	010-510-440	UTILITIES	6/30-7/30 JAIL		05011451-073	N	N	6,086.56	062973C
						VENDOR TOTAL:			8,867.52	

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 #
08/06/2025	112025	017-623-440	UTILITIES	7/25 R&B3		1171-072525	N	N	35.92	062596C
						VENDOR TOTAL:			35.92	

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 #
08/27/2025	112025	017-621-440	UTILITIES	7/20-8/20 WATER		160670001-08	N	N	31.55	062974C
08/27/2025	112025	017-621-440	UTILITIES	7/20-8/20 OFFICE WATER		160650001-08	N	N	223.46	062974C
						VENDOR TOTAL:			255.01	

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 #
08/20/2025	112025	010-660-440	UTILITIES LUMBERTON/V	6/30-8/05- PARK CONC		02161507/080	N	N	34.38	062801C
08/27/2025	112025	017-624-440	UTILITIES	7/2-8/8-HYDRATE METER-CU		64012717/080	N	N	30.15	062981C
08/27/2025	112025	017-624-440	UTILITIES	7/15-8/14 RB4		13191000/081	N	N	43.51	062981C
						VENDOR TOTAL:			108.04	

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 #
08/06/2025	112025	017-624-440	UTILITIES	6/18/-7/21 RB4		2690241-1/07	N	N	63.17	062581C
08/13/2025	112025	017-621-440	UTILITIES	7/1-7/31-R&B1		77889491-080	N	N	58.27	062762C
						VENDOR TOTAL:			121.44	