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 #
02/05/2025	082025	521-504-440	UTILITIES	12/16-1/17 #4089		270006349582	N	N	417.07	059908C
02/05/2025	052025	017-623-440	UTILITIES	12/6-1/9 #9880		170006762557	N	N	429.58	059909C
02/05/2025	052025	010-510-440	UTILITIES	12/13-12/22 #8227 STG BL		340004419780	N	N	422.70	059910C
02/05/2025	052025	595-501-440	UTILITIES	12/16-1/17 #4063-G4 35		270006349581	N	N	91.06	059921C
02/05/2025	082025	521-504-440	UTILITIES	12/16-1/17 #4063-G4 65		270006349581	N	N	169.11	059921C
02/05/2025	052025	017-621-440	UTILITIES	12/30-1/29-#0298		295006609007	N	N	58.32	059933C
02/05/2025	052025	017-621-440	UTILITIES	12/30-1/29-#9985		295006609006	N	N	187.78	059933C
02/11/2025	052025	017-622-440	UTILITIES	12/10-1/13 #7843		40009489154	N	N	302.76	059958C
02/11/2025	052025	017-622-440	UTILITIES	12/6-1/9 #6715		195007883228	N	N	66.09	059958C
02/12/2025	052025	017-623-440	UTILITIES	12/23-1/24 #3344		150006817507	N	N	139.77	060084C
02/12/2025	052025	010-460-440	UTILITIES	1/2-1/31 #7299 JP6	010143	380004207258			133.57	060114C
02/12/2025	052025	010-456-440	UTILITIES	1/8-2/6 #8263 JP2 SVC	010157	20010067460			299.23	060114C
02/19/2025	052025	010-665-440	UTILITIES	12/19-1/22 #6997		285006701178	N	N	397.57	060120C
02/25/2025	052025	010-660-440	UTILITIES LUMBERTON/V	1/6-2/4 #9207		410003323679	N	N	66.69	060161C
02/25/2025	052025	010-660-440	UTILITIES LUMBERTON/V	1/6-2/4 #4296		260006347166	N	N	26.01	060161C
02/25/2025	052025	010-660-440	UTILITIES LUMBERTON/V	1/3-1/31 #8511		80008486842	N	N	11.59	060161C
02/26/2025	082025	521-504-440	UTILITIES	1/17-2/17 #4089 LIGHTS F		290006366162	N	N	347.02	060268C
02/26/2025	052025	010-401-424	REGIONAL RADIO SYSTEM	1/9-2/7 #8454		190007016405	N	N	173.16	060269C
02/26/2025	052025	010-510-440	UTILITIES	1/17-2/17 #9238 STG A		365005362717	N	N	214.29	060270C
02/26/2025	052025	010-510-440	UTILITIES	1/17-2/17 #8227 STG B		285006730358	N	N	226.51	060271C
02/26/2025	052025	010-510-440	UTILITIES	1/17-2/17 #7745 OLD ANNE		100007061724	N	N	883.64	060272C
02/26/2025	052025	595-501-440	UTILITIES	1/17-2/17 #4063-35% G4		290006366161	N	N	71.42	060282C
02/26/2025	082025	521-504-440	UTILITIES	1/17-2/17 #4063-65% G4		290006366161	N	N	132.65	060282C
02/26/2025	052025	010-401-424	REGIONAL RADIO SYSTEM	1/21-2/19#7575-SR LK TW		100007065493	N	N	152.35	060290C
02/26/2025	052025	010-510-440	UTILITIES	1/22-2/20#9064 CRKR BLD		345005501528	N	N	113.80	060291C
02/26/2025	052025	010-510-440	UTILITIES	1/21-2/18#1000CH		80008512123	N	N	6,545.69	060292C
02/26/2025	052025	010-510-440	UTILITIES	1/22-2/20 #1232 JAIL		80008512124	N	N	2,651.45	060293C
02/26/2025	052025	017-622-440	UTILITIES	1/9-2/7 #6715		140006839412	N	N	31.91	060295C
02/26/2025	052025	017-622-440	UTILITIES	1/13-2/11 #7843		20010074250	N	N	230.30	060295C
02/26/2025	052025	017-624-440	UTILITIES	12/18-1/21 #8086		50009392224	N	N	306.41	060297C
02/26/2025	052025	017-624-440	UTILITIES	12/18-1/21 #9472		480003485081	N	N	21.94	060297C
02/26/2025	052025	017-624-440	UTILITIES	1/21-2/19 #8086		20010088806	N	N	212.58	060297C
02/26/2025	052025	017-624-440	UTILITIES	1/21-2/19 #3924		65008492831	N	N	21.94	060297C
02/26/2025	052025	017-624-440	UTILITIES	12/18-1/21 #3924		110008281183	N	N	21.94	060297C
02/26/2025	052025	017-624-440	UTILITIES	1/21-2/19 #9472		480003500183	N	N	21.94	060297C
02/26/2025	052025	010-518-440	UTILITIES	1/23-2/21 #8617 (COLL ST		285006737097	N	N	27.83	060299C
02/26/2025	052025	010-510-440	UTILITIES	1/22-2/20 #8094 ANNEX		350004335177	N	N	683.99	060304C
02/26/2025	082025	521-504-440	UTILITIES	1/22-2/20 #8094 HS 40%		350004335177	N	N	502.00	060304C
02/26/2025	052025	595-501-440	UTILITIES	1/22-2/20 #8094 WIC 5.5		350004335177	N	N	69.03	060304C
02/26/2025	052025	022-664-440	UTILITIES	1/21-2/18 #3248 RUNWAY L		10019756180	N	N	101.73	060309C

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 #
02/26/2025	052025	022-664-440	UTILITIES	1/23-2/21 #3032 MAIN HAN		40009561992	N	N	178.40	060309C
02/26/2025	052025	010-459-440	UTILITIES	1/16-2/14 #9283 JP5 SVC	010103	420003430275			204.82	060310C

VENDOR TOTAL: 17,367.64

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 #
02/05/2025	052025	010-510-440	UTILITIES	11/26-12/30 CH		05011401-123	N	N	3,498.32	059918C
02/05/2025	052025	010-510-440	UTILITIES	11/26-12/30 JAIL		05011451-123	N	N	8,055.66	059918C
02/05/2025	052025	010-510-440	UTILITIES	11/26-12/30 ANNEX 54.50		04006421-123	N	N	171.39	059918C
02/05/2025	082025	521-504-440	UTILITIES	11/26-12/30 40 % HEALTH		04006421-123	N	N	125.80	059918C
02/05/2025	052025	595-501-440	UTILITIES	11/26-12/30 5.5% WIC		04006421-123	N	N	17.30	059918C
02/05/2025	052025	010-510-440	UTILITIES	11/26-12/30 CROCKER BLD		04006304-123	N	N	103.94	059918C
02/05/2025	052025	010-665-440	UTILITIES	12/3-1/14 AGRILIFE EXT		05011255-011	N	N	98.84	059918C
02/05/2025	052025	017-622-440	UTILITIES	12/5-1/10 R&B2		03003401-011	N	N	307.61	059932C
02/26/2025	052025	010-510-440	UTILITIES	12/30-1/27 CH		05011401-012	N	N	3,834.21	060302C
02/26/2025	052025	010-510-440	UTILITIES	12/30-1/27 JAIL		05011451-012	N	N	5,843.34	060302C
02/26/2025	052025	010-510-440	UTILITIES	12/30-1/27 ANNEX		04006421-012	N	N	140.36	060302C
02/26/2025	082025	521-504-440	UTILITIES	12/30-1/27 40% HEALTH SE		04006421-012	N	N	103.02	060302C
02/26/2025	052025	595-501-440	UTILITIES	12/30-1/27 5.5% WIC ANNE		04006421-012	N	N	14.16	060302C
02/26/2025	052025	010-510-440	UTILITIES	12/30-1/27 CROCKER BLDG		04006304-012	N	N	89.16	060302C
02/26/2025	052025	010-665-440	UTILITIES	1/14-2/12 AG EXTN		05011255-021	N	N	92.86	060302C

VENDOR TOTAL: 22,495.97

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 #
02/05/2025	052025	017-623-440	UTILITIES	1/24-R&B3 WATER BILL		1171-012425	N	N	33.70	059930C
						VENDOR TOTAL:			33.70	

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 #
02/26/2025	052025	017-621-440	UTILITIES	1/20-2/20-SHOP		160670001-02	N	N	30.25	060303C
02/26/2025	052025	017-621-440	UTILITIES	1/20-2/20-OFFICE		160650001-02	N	N	187.06	060303C
						VENDOR TOTAL:			217.31	

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 #
02/26/2025	052025	017-624-440	UTILITIES	1/15-2/14 RB4		13191000/021	N	N	55.16	060273C
02/26/2025	052025	017-624-440	UTILITIES	1/2-2/3 PARK		02161507/021	N	N	33.01	060274C
						VENDOR TOTAL:			88.17	

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 #
02/19/2025	052025	017-621-440	UTILITIES	1/2-31/25 R&B1		77889491-020	N	N	252.93	060123C
						VENDOR TOTAL:			252.93	