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 #
01/02/2025	042025	010-518-440	UTILITIES	11/20-12/20 #8617		365005334310	N	N	27.14	059437C
01/02/2025	102024	010-510-440	UTILITIES	6/10-7/13 #7745-57102C		2026164397	N	N	125.44-	059441C
01/02/2025	102024	010-510-440	UTILITIES	6/10-7/13 #7745 O ANNEX		2026164397	N	N	99.86	059441C
01/02/2025	112024	010-510-440	UTILITIES	7/13-8/13 #7745-57639C		2026164397	N	N	125.44-	059441C
01/02/2025	112024	010-510-440	UTILITIES	7/13-8/13 #7745 O ANNEX		2026164398	N	N	99.86	059441C
01/02/2025	122024	010-510-440	UTILITIES	8/13-9/17 #7745-58138C		2026164397	N	N	99.86-	059441C
01/02/2025	122024	010-510-440	UTILITIES	8/13-9/17 #7745 O ANNEX		2026164399	N	N	99.86	059441C
01/02/2025	012025	010-510-440	UTILITIES	9/17-10/16 #7745-58500C		2026164397	N	N	437.49-	059441C
01/02/2025	012025	010-510-440	UTILITIES	10/16-11/14 #7745 O ANN		2026164401	N	N	144.65	059441C
01/02/2025	122024	010-510-440	UTILITIES	9/17-10/16 #7745 O ANNE		2026164400	N	N	103.73	059441C
01/02/2025	022025	010-510-440	UTILITIES	11/14-12/16 #7745 O ANN		50009334006	N	N	527.15	059441C
01/02/2025	042025	022-664-440	UTILITIES	11/18-12/17 #3248 RWAY		20009985793	N	N	109.70	059445C
01/02/2025	042025	022-664-440	UTILITIES	11/20-12/20 #3032 MHANG		30009730052	N	N	193.86	059445C
01/08/2025	042025	010-665-440	UTILITIES	11/19-12/19 #6997 EXT		375005234763	N	N	147.79	059452C
01/08/2025	042025	017-623-440	UTILITIES	11/21-12/23 #3344 SR LK		255006929379	N	N	142.63	059453C
01/08/2025	042025	010-460-440	UTILITIES	11/29/24-1/2/25 #7299	010143	355005401546			109.83	059501C
01/14/2025	042025	017-621-440	UTILITIES	11/26-12/30 #9985		485004399354	N	N	169.40	059509C
01/14/2025	042025	017-621-440	UTILITIES	11/26-12/30 #0298		485004399355	N	N	60.45	059509C
01/14/2025	042025	010-660-440	UTILITIES LUMBERTON/V	10/31-11/29 #8511		90008379453	N	N	12.50	059546C
01/14/2025	042025	010-660-440	UTILITIES LUMBERTON/V	11/1-12/3 #4296		180006806430	N	N	27.44	059546C
01/14/2025	042025	010-660-440	UTILITIES LUMBERTON/V	11/1-12/3 #9207		420003392752	N	N	75.37	059546C
01/15/2025	042025	010-401-424	REGIONAL RADIO SYSTEM	12/6-1/9 #8454		35008647941	N	N	218.12	059667C
01/15/2025	042025	010-456-440	UTILITIES	12/5-1/8 #8263 JP2	010157	90008428897			284.93	059685C
01/28/2025	042025	010-660-440	UTILITIES LUMBERTON/V	12/3-1/6 #9207		430003431317	N	N	53.43	059720C
01/28/2025	042025	010-660-440	UTILITIES LUMBERTON/V	11/30-1/2 #8511		20010008376	N	N	12.59	059720C
01/28/2025	042025	010-660-440	UTILITIES LUMBERTON/V	12/3-1/6 #4296		190006969972	N	N	27.82	059720C
01/29/2025	042025	010-510-440	UTILITIES	12/16-1/17 #9238 STRGE		465004484516	N	N	313.61	059859C
01/29/2025	042025	010-510-440	UTILITIES	12/19-1/22-#1232 JAIL		55008530500	N	N	2,881.48	059860C
01/29/2025	042025	010-401-424	REGIONAL RADIO SYSTEM	12/18-1/21 #7575		100007025899	N	N	202.94	059861C
01/29/2025	042025	010-510-440	UTILITIES	12/18-1/20-#1000 CH		55008530499	N	N	7,582.32	059862C
01/29/2025	042025	010-510-440	UTILITIES	12/19-1/22-#9064		430003439273	N	N	181.75	059863C
01/29/2025	042025	010-518-440	UTILITIES	12/20-1/23-#8617 CS OFFI		480003485909	N	N	29.96	059864C
01/29/2025	102024	010-510-440	UTILITIES	6/10-7/13 #7745 RVRS 594		2026164397	N	N	99.86-	059873C
01/29/2025	112024	010-510-440	UTILITIES	7/13-8/13 #7745 RVRS 594		2026164398	N	N	99.86-	059873C
01/29/2025	122024	010-510-440	UTILITIES	8/13-9/17 #7745 RVRS 599		2026164399	N	N	99.86-	059873C
01/29/2025	122024	010-510-440	UTILITIES	9/17-10/16 #7745 RVRS 59		2026164400	N	N	103.73-	059873C
01/29/2025	012025	010-510-440	UTILITIES	10/16-11/14 #7745 RVRS 5		2026164401	N	N	144.65-	059873C
01/29/2025	022025	010-510-440	UTILITIES	11/14-12/16 #7745 RVRS 5		50009334006	N	N	527.15-	059873C
01/29/2025	102024	010-510-440	UTILITIES	6/10-7/13 #7745 O ANNEX		2026192060	N	N	616.96	059873C
01/29/2025	112024	010-510-440	UTILITIES	7/13-8/13 #7745 O ANNEXC		2026192061	N	N	604.17	059873C

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 #
01/29/2025	122024	010-510-440	UTILITIES	8/13-9/17 #7745 O ANNEXC		2026192062	N	N	644.38	059873C
01/29/2025	122024	010-510-440	UTILITIES	9/17-10/16 #7745 O ANNEX		2026192063	N	N	478.40	059873C
01/29/2025	012025	010-510-440	UTILITIES	10/16-11/14 #7745 O ANNE		2026192064	N	N	488.63	059873C
01/29/2025	022025	010-510-440	UTILITIES	11/14-12/16 #7745 O ANNE		2026192065	N	N	527.15	059873C
01/29/2025	032025	010-510-440	UTILITIES	12/16-1/17 #7745 O ANNE		15008931675	N	N	938.55	059873C
01/29/2025	042025	022-664-440	UTILITIES	12/20-1/23-#3032 M HANG		170006780014	N	N	209.04	059882C
01/29/2025	042025	022-664-440	UTILITIES	12/18-1/20 #3248 RUNWAY		170006780015	N	N	111.58	059882C
01/29/2025	042025	022-664-440	UTILITIES	LATE PMT CHG. #3248		170006780015	N	N	5.49	059882C
01/29/2025	042025	010-510-440	UTILITIES	12/19-1/22 #8094 A		315005727772	N	N	866.06	059891C
01/29/2025	072025	521-504-440	UTILITIES	12/19-1/22 #8094 HS 40%		315005727772	N	N	635.64	059891C
01/29/2025	042025	595-501-440	UTILITIES	12/19-1/22 #8094 WIC 5.5		315005727772	N	N	87.40	059891C
01/29/2025	042025	010-459-440	UTILITIES	12/13-1/16 #9283 JP5	010103	485004407545			277.60	059896C

VENDOR TOTAL: 18,567.88

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 #
01/02/2025	042025	010-510-440	UTILITIES	10/29-11/26 CH		05011401-112	N	N	2,308.57	059447C
01/02/2025	042025	010-510-440	UTILITIES	10/29-11/26 JAIL		05011451-112	N	N	6,268.48	059447C
01/02/2025	042025	010-510-440	UTILITIES	10/29-11/26 ANNEX		04006421-112	Q	N	170.45	059447C
01/02/2025	042025	010-510-440	UTILITIES	10/29-11/26 40% HEALTH		04006421-112	N	N	125.10	059447C
01/02/2025	042025	595-501-440	UTILITIES	10/29-11/26 5.5% WIC-AN		04006421-112	N	N	17.20	059447C
01/02/2025	042025	010-510-440	UTILITIES	10/29-11/26 CROCKER BLD		04006304-112	N	N	97.90	059447C
01/02/2025	042025	010-665-440	UTILITIES	10/31-12/3 AGR EXT		05011255-120	N	N	95.68	059447C
01/08/2025	042025	017-622-440	UTILITIES	11/6-12/5 UTY R&B2 PC B		03003401-120	N	N	331.11	059461C
						VENDOR TOTAL:			9,414.49	

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 #
01/08/2025	042025	017-623-440	UTILITIES	12/23-WATER BILL		1171-122324	N	N	34.68	059476C
						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 #
01/02/2025	042025	017-621-440	UTILITIES	11/20-12/20 OFFICE		160650001-12	N	N	176.00	059440C
01/02/2025	042025	017-621-440	UTILITIES	11/20-12/20/24 SHOP		160670001-12	N	N	30.25	059440C
01/28/2025	042025	010-401-313	LIBRARY CONTRACT - SI	FY25-LIBRARY CONTRIT		FY24-FY25	N	N	9,500.00	059745C
01/29/2025	042025	017-621-440	UTILITIES	12/20-1/20 OFFICE		160650001-01	N	N	181.20	059870C
01/29/2025	042025	017-621-440	UTILITIES	12/20-1/20 SHOP		160670001-01	N	N	30.25	059870C
						VENDOR TOTAL:			9,917.70	

001126 LUMBERTON MUD
PO BOX 8065
LUMBERTON TX 77657

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
01/29/2025	042025	017-624-440	UTILITIES	12/9-1/15 RB4		13191000/011	N	N	33.98	059865C
01/29/2025	042025	010-660-440	UTILITIES LUMBERTON/V	12/2-1/2 PARK		02161507/010	N	N	33.48	059877C
						VENDOR TOTAL:			67.46	

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 #
01/02/2025	042025	017-624-440	UTILITIES	11/18-12/17 RB4		2690241-1/12	N	N	58.11	059446C
01/15/2025	042025	017-621-440	UTILITIES	12/4-1/2 R&B1		77889491-010	N	N	96.04	059671C
01/29/2025	042025	017-624-440	UTILITIES	12/17-1/17 RB4		2690241-1/01	N	N	58.91	059869C
						VENDOR TOTAL:			213.06	