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 #
03/05/2025	062025	017-623-440	UTILITIES	1/9-2/7#9880		110008305409	N	N	408.81	060316C
03/05/2025	062025	010-665-440	UTILITIES	1/22-2/20 #6997		195007937477	N	N	192.78	060317C
03/05/2025	062025	017-621-440	UTILITIES	1/29-2/27 #9985		310004652476	N	N	178.92	060322C
03/05/2025	062025	017-621-440	UTILITIES	1/29-2/27 #0298		310004652477	N	N	50.82	060322C
03/12/2025	062025	017-623-440	UTILITIES	1/24-2/24 #3344 R&B3 SLB		220006315283	N	N	112.14	060478C
03/12/2025	062025	010-460-440	UTILITIES	1/31-3/3 #7299 JP6	010143	225007349739			93.94	060510C
03/12/2025	062025	010-456-440	UTILITIES	2/6-3/7 #8263 JP2	010157	190007053480			237.71	060510C
03/19/2025	062025	010-510-440	UTILITIES	2/17-2/27 #7745 OLD ANNE		175007857480	N	N	171.18	060513C
03/19/2025	062025	010-401-424	REGIONAL RADIO SYSTEM	2/7-3/10 #8454 SILSBEE T		420003442636	N	N	186.98	060514C
03/19/2025	092025	521-504-440	UTILITIES	2/17-3/3 #4089 G5		15008996756	N	N	165.91	060515C
03/25/2025	062025	010-660-440	UTILITIES LUMBERTON/V	2/4-3/5 #9207		130006911782	N	N	58.37	060585C
03/25/2025	062025	010-660-440	UTILITIES LUMBERTON/V	2/4-3/5 #4296		330004575512	N	N	25.68	060585C
03/25/2025	062025	010-660-440	UTILITIES LUMBERTON/V	2/1-3/3 #8511		170006835732	N	N	11.59	060585C
03/26/2025	062025	010-510-440	UTILITIES	2/17-3/18 #9238 SB-A		430003468526	N	N	179.29	060713C
03/26/2025	062025	010-510-440	UTILITIES	2/17-3/18 #8227 SB-B		240006370214	N	N	33.39	060714C
03/26/2025	062025	010-401-424	REGIONAL RADIO SYSTEM	2/19-3/20 #7575 SL TWR		240006373571	N	N	155.06	060715C
03/26/2025	062025	595-501-440	UTILITIES	2/17-3/18 #4063 WIC 35%		390004182574	N	N	55.14	060721C
03/26/2025	092025	521-504-440	UTILITIES	2/17-3/18 #4063 HLTH65%		390004182574	N	N	102.41	060721C
03/26/2025	062025	010-510-440	UTILITIES	2/20-3/21 #1232		100007107541	N	N	2,526.95	060733C
03/26/2025	062025	010-510-440	UTILITIES	2/19-3/19 #1000 CH		100007107540	N	N	5,890.50	060734C
03/26/2025	062025	010-510-440	UTILITIES	2/20-3/21 #9064-CROCKER		480003516472	N	N	109.94	060735C
03/26/2025	062025	010-518-440	UTILITIES	2/21-3/24 #8617		305005812158	N	N	26.36	060736C
03/26/2025	092025	521-504-440	UTILITIES	2/20-3/21 #8094 ANNEX HS		340004468954	N	N	428.22	060737C
03/26/2025	062025	595-501-440	UTILITIES	2/20-3/21 #8094 ANNEX WI		340004468954	N	N	58.88	060737C
03/26/2025	062025	010-510-440	UTILITIES	2/20-3/21 #8094 ANNEX		340004468954	N	N	583.44	060737C
03/26/2025	062025	022-664-440	UTILITIES	2/19-3/19 #3248 R. LIGHT		50009497875	N	N	101.73	060741C
03/26/2025	062025	022-664-440	UTILITIES	2/21-3/24 #3032 MAIN HGR		70008655747	N	N	178.12	060741C
03/26/2025	062025	010-459-440	UTILITIES	2/14-3/17 #9283 JP5	010103	155007916769			171.39	060743C

VENDOR TOTAL: 12,495.65

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 #
03/12/2025	062025	017-622-440	UTILITIES	1/10-2/10 R&B2		03003401-021	N	N	224.16	060501C
03/26/2025	062025	010-510-440	UTILITIES	1/27-2/24 CH		05011401-022	N	N	3,314.67	060719C
03/26/2025	062025	010-510-440	UTILITIES	1/27-2/24 JAIL		05011451-022	N	N	5,939.83	060719C
03/26/2025	062025	010-510-440	UTILITIES	1/27-2/24 ANNEX		04006421-022	N	N	141.61	060719C
03/26/2025	092025	521-504-440	UTILITIES	1/27-2/24 40% HLTH SVC		04006421-022	N	N	103.94	060719C
03/26/2025	062025	595-501-440	UTILITIES	1/27-2/24 5.5% WIC ANNEX		04006421-022	N	N	14.29	060719C
03/26/2025	062025	010-510-440	UTILITIES	1/27-2/24 CROCKER BLDG		04006304-022	N	N	89.16	060719C
03/26/2025	062025	010-665-440	UTILITIES	2/12-3/3 AG EXT		05011255-030	N	N	92.16	060719C

VENDOR TOTAL: 9,919.82

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 #
03/05/2025	062025	017-623-440	UTILITIES	2/25-R&B3		1171-022525	N	N	33.05	060332C
						VENDOR TOTAL:			33.05	

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 #
03/26/2025	062025	017-621-440	UTILITIES	2/20-3/20/25 SHOP		160670001-03	N	N	30.25	060720C
03/26/2025	062025	017-621-440	UTILITIES	2/20-3/20/25 OFFICE		160650001-03	N	N	179.26	060720C
						VENDOR TOTAL:			209.51	

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 #
03/19/2025	062025	010-660-440	UTILITIES LUMBERTON/V	2/3-3/3 PARK CONC		02161507/031	N	N	36.30	060528C
						VENDOR TOTAL:			36.30	

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 #
03/05/2025	062025	017-624-440	UTILITIES	1/17-2/18 RB4		2690241-1/-0	N	N	67.31	060320C
03/12/2025	062025	017-621-440	UTILITIES	1/31-2/28 R&B1		77889491-030	N	N	141.31	060500C
						VENDOR TOTAL:			208.62	