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 #
06/04/2025	092025	010-665-440	UTILITIES	4/21-5/21 #6997		115008186179	N	N	140.87	061693C
06/04/2025	092025	017-621-440	UTILITIES	4/28-5/29 #0298		300004758814	N	N	73.35	061704C
06/04/2025	092025	017-621-440	UTILITIES	4/28-5/29 #9985		300004758813	N	N	317.97	061704C
06/10/2025	092025	017-623-440	UTILITIES	4/23-5/23 #3344		200006260004	N	N	135.08	061741C
06/10/2025	092025	017-624-440	UTILITIES	4/18-5/20 #8086		30009983281	N	N	265.48	061754C
06/10/2025	092025	017-624-440	UTILITIES	4/18-5/20 #9472		300004748938	N	N	21.94	061754C
06/10/2025	092025	017-624-440	UTILITIES	4/18-5/20 #3924		305005842082	N	N	21.94	061754C
06/11/2025	092025	010-460-440	UTILITIES	4/30-6/2 #7229 JP6	010143	205007602571			88.11	061890C
06/11/2025	092025	010-456-440	UTILITIES	5/6-6/6 #8263 JP2	010157	455004597098			281.88	061890C
06/18/2025	092025	010-401-424	REGIONAL RADIO SYSTEM	5/7-6/9 #8454		400003238724	N	N	241.88	061897C
06/18/2025	092025	017-622-440	UTILITIES	5/9-6/11 #7843		10020115306	N	N	303.01	061898C
06/18/2025	092025	017-622-440	UTILITIES	5/7-6/9 #6715		470003553626	N	N	62.58	061899C
06/24/2025	092025	010-660-440	UTILITIES LUMBERTON/V	5/1-6/2 #8511		130007032599	N	N	12.75	061959C
06/24/2025	092025	010-660-440	UTILITIES LUMBERTON/V	5/2-6/4 #4296		290006491541	N	N	26.44	061959C
06/24/2025	092025	010-660-440	UTILITIES LUMBERTON/V	5/2-6/4 #9207		85008454172	N	N	88.11	061959C
06/25/2025	092025	010-510-440	UTILITIES	5/15-6/17 #8227 (B)		370004307202	N	N	81.02	062070C
06/25/2025	092025	010-510-440	UTILITIES	5/15-6/17 #9238 (A)		345005564681	N	N	501.26	062071C
06/25/2025	092025	010-401-424	REGIONAL RADIO SYSTEM	5/20-6/19 #7575		175008003864	N	N	231.35	062072C
06/25/2025	092025	010-510-440	UTILITIES	5/21-6/20 #9064		445004681917	N	N	245.69	062073C
06/25/2025	092025	010-510-440	UTILITIES	5/20-6/18 #1000		50009647782	N	N	9,162.00	062074C
06/25/2025	092025	010-510-440	UTILITIES	5/21-6/20 #1232		50009647783	N	N	3,888.40	062075C
06/25/2025	092025	595-501-440	UTILITIES	5/15-6/17 #4063 G4 35%		180007057060	N	N	102.92	062088C
06/25/2025	102025	505-503-440	UTILITIES	5/15-6/17 #4063 G4 65%		180007057060	N	N	191.15	062088C
06/25/2025	092025	010-510-440	UTILITIES	5/21-6/20 #8094		285006869121	N	N	713.73	062102C
06/25/2025	102025	505-503-440	UTILITIES	5/21-6/20 #8094 20% HS		285006869121	N	N	261.91	062102C
06/25/2025	122025	503-505-440	UTILITIES	5/21-6/20 #8094 20% HS		285006869121	N	N	261.91	062102C
06/25/2025	092025	595-501-440	UTILITIES	5/21-6/20 #8094 5.5% WIC		285006869121		N	72.03	062102C
06/25/2025	092025	010-518-440	UTILITIES	5/22-6/23 #8617		275006986044	N	N	35.35	062105C
06/25/2025	092025	022-664-440	UTILITIES	5/20-6/18 #3248		60008906631	N	N	111.86	062106C
06/25/2025	092025	022-664-440	UTILITIES	5/22-6/23 #3032		45008808140	N	N	207.99	062106C
06/25/2025	092025	010-459-440	UTILITIES	5/14-6/16 -#9283 JP5	010103	50009638409			186.20	062107C

VENDOR TOTAL: 18,336.16

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 #
06/18/2025	092025	017-622-440	UTILITIES	3/27-5/12 R&B2		03003401-051	N	N	229.36	061905C
06/25/2025	092025	010-510-440	UTILITIES	4/28-5/30 CH		05011401-053	N	N	2,284.60	062087C
06/25/2025	092025	010-510-440	UTILITIES	4/28-5/30 JAIL		05011451-053	N	N	6,167.99	062087C
06/25/2025	092025	010-510-440	UTILITIES	4/28-5/30 CROCKER BLDG		04006304-053	N	N	89.16	062087C
06/25/2025	092025	010-510-440	UTILITIES	4/28-5/30 ANNEX		04006421-053	N	N	145.22	062087C
06/25/2025	102025	505-503-440	UTILITIES	4/28/25-5/30/25 20%HEALT		04006421-053	N	N	53.30	062087C
06/25/2025	122025	503-505-440	UTILITIES	4/28/25-5/30/25 20%HEALT		04006421-053	N	N	53.30	062087C
06/25/2025	092025	595-501-440	UTILITIES	4/28/25-5/30/25 5.5%WIC		04006421-053	N	N	14.66	062087C
06/25/2025	092025	010-665-440	UTILITIES	5/6-5/30 AG EXT		05011255-053	N	N	91.40	062087C
06/25/2025	092025	010-665-440	UTILITIES	3/27-5/5 AG EXT		05011255-050	N	N	94.54	062087C
						VENDOR TOTAL:			9,223.53	

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 #
06/04/2025	092025	017-623-440	UTILITIES	5/23 R&B3		1171-052325	N	N	35.46	061719C
						VENDOR TOTAL:			35.46	

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 #
06/04/2025	092025	017-621-440	UTILITIES	4/20-5/20 SHOP		160670001-05	N	N	30.58	061703C
06/04/2025	092025	017-621-440	UTILITIES	4/20-5/20 OFFICE		160650001-05	N	N	227.36	061703C
						VENDOR TOTAL:			257.94	

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 #
06/11/2025	092025	010-660-440	UTILITIES LUMBERTON/V	4/29-5/30 PARK CONCES		02161507/060	N	N	48.53	061886C
06/25/2025	092025	017-624-440	UTILITIES	5/16-6/11 RB4		13191000/061	N	N	34.38	062096C
						VENDOR TOTAL:			82.91	

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 #
06/11/2025	092025	017-621-440	UTILITIES	04/29-5/30 R&B1		77889491-060	N	N	57.99	061882C
						VENDOR TOTAL:			57.99	