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 #
04/02/2025	072025	010-665-440	UTILITIES	2/20-3/21 #6997		350004356700	N	N	128.23	060754C
04/02/2025	072025	017-622-440	UTILITIES	2/11-3/12 #7843 R&B2		15009012402	N	N	211.48	060768C
04/02/2025	072025	017-622-440	UTILITIES	2/7-3/10 #6715 R&B2		410003341475	N	N	48.86	060768C
04/08/2025	072025	017-621-440	UTILITIES	2/27-3/28 #0298		120006968056	N	N	50.31	060787C
04/08/2025	072025	017-621-440	UTILITIES	2/27-3/28 #9985		120006968055	N	N	163.24	060787C
04/08/2025	072025	017-623-440	UTILITIES	2/7-3/10 #9880		140006880671	N	N	414.23	060808C
04/09/2025	072025	017-623-440	UTILITIES	2/24-3/25 #3344 SR LK BA		210006298148	N	N	108.62	060914C
04/09/2025	072025	017-624-440	UTILITIES	2/19-3/20 #8086		10019849745	N	N	218.37	060922C
04/09/2025	072025	017-624-440	UTILITIES	2/19-3/20 #3924		120006957094	N	N	21.94	060922C
04/09/2025	072025	017-624-440	UTILITIES	2/19-3/20 #9472		410003347245	N	N	21.94	060922C
04/09/2025	072025	010-460-440	UTILITIES	3/3-4/1 #7299	010143	215007456644			60.55	060945C
04/16/2025	072025	010-401-424	REGIONAL RADIO SYSTEM	3/10-4/8 #8454 TWR		170006881155	N	N	174.73	060964C
04/16/2025	072025	010-401-424	REGIONAL RADIO SYSTEM	CREDIT SALES TAX 1/9-2/7		170006881155	N	N	13.00-	060964C
04/16/2025	072025	010-401-424	REGIONAL RADIO SYSTEM	CREDIT SALES TAX 2/7-3/1		170006881155	N	N	14.04-	060964C
04/16/2025	072025	010-456-440	UTILITIES	3/7-4/7 #8263 JP2	010157	495004358318			205.14	060988C
04/22/2025	072025	010-660-440	UTILITIES LUMBERTON/V	3/5-4/3-#9207		45008695574	N	N	67.03	061030C
04/22/2025	072025	010-660-440	UTILITIES LUMBERTON/V	3/4-4/1-#8511		115008123849	N	N	11.59	061030C
04/22/2025	072025	010-660-440	UTILITIES LUMBERTON/V	3/5-4/3 #4296		225007387096	N	N	25.31	061030C
04/23/2025	072025	017-623-440	UTILITIES	3/10-4/8 #9880		130006958146	N	N	347.24	061146C
04/23/2025	072025	010-510-440	UTILITIES	3/18-4/16 #9238 STORAGE		490003532280	N	N	216.55	061147C
04/23/2025	072025	010-510-440	UTILITIES	3/18-4/16 #8227 STORAGE		55008657678	N	N	38.91	061148C
04/23/2025	072025	010-401-424	REGIONAL RADIO SYSTEM	3/20-4/18 #7575 SOUR LAK		355005458559	N	N	166.45	061149C
04/23/2025	072025	017-622-440	UTILITIES	3/12-4/10 #7843		20010176279	N	N	172.03	061156C
04/23/2025	072025	017-622-440	UTILITIES	3/10-4/8 #6715		10019912944	N	N	57.37	061156C
04/23/2025	072025	017-622-440	UTILITIES	CREDIT OVERPMT LATE FEE		410003341475	N	N	.39-	061156C
04/23/2025	072025	010-459-440	UTILITIES	3/17-4/15 #9283 JP5	010103	115008139362			97.04	061174C
04/30/2025	072025	010-510-440	UTILITIES	3/20-4/17 #1000 CH		90008584262	N	N	6,945.69	061178C
04/30/2025	072025	010-510-440	UTILITIES	3/21-4/21 #9064		405004876386	N	N	147.03	061179C
04/30/2025	072025	010-510-440	UTILITIES	3/21-4/21 #1232 JAIL		90008584263	N	N	3,107.97	061180C
04/30/2025	072025	010-665-440	UTILITIES	3/21-4/21 #6997		400003213379	N	N	104.28	061181C
04/30/2025	072025	010-518-440	UTILITIES	3/24-4/22 #8617		370004275507	N	N	25.85	061182C
04/30/2025	072025	022-664-440	UTILITIES	3/20-4/17 #3248		10019952041	N	N	101.78	061195C
04/30/2025	072025	022-664-440	UTILITIES	3/24-4/22 #3032		110008404794	N	N	176.07	061195C
04/30/2025	072025	010-510-440	UTILITIES	3/21-4/21 #8094 ANNEX		235007270404	N	N	1,064.03	061219C
04/30/2025	072025	595-501-440	UTILITIES	3/21-4/21 ANNEX WIC 5.5%		235007270404	N	N	61.92	061219C
04/30/2025	072025	595-501-440	UTILITIES	3/18-4/16 #4063 G4 HLTH		440003486707	N	N	50.94	061220C
04/30/2025	082025	505-503-440	UTILITIES	3/18-4/16 #4063 G4 WIC		440003486707	N	N	94.60	061220C

VENDOR TOTAL: 14,879.89

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 #
04/02/2025	072025	017-622-440	UTILITIES	2/10-3/3 R&B2		03003401-030	N	N	214.30	060762C
04/23/2025	072025	017-622-440	UTILITIES	3/3-3/27 R&B2		03003401-030	N	N	326.74	061155C
04/30/2025	072025	010-510-440	UTILITIES	2/24-3/24 CH		05011401-032	N	N	2,449.15	061192C
04/30/2025	072025	010-510-440	UTILITIES	2/24-3/24 JAIL		05011451-032	N	N	5,836.67	061192C
04/30/2025	072025	010-665-440	UTILITIES	3/3-3/26 AG EXT		05011255-032	N	N	92.16	061192C
04/30/2025	072025	010-510-440	UTILITIES	2/24-3/24 ANNEX		04006421-032	N	N	142.04	061192C
04/30/2025	072025	010-510-440	UTILITIES	2/24-3/24 40%HEALTH ANNE		04006421-032	N	N	104.25	061192C
04/30/2025	072025	595-501-440	UTILITIES	2/24-3/24 5.5%WIC ANNEX		04006421-032	N	N	14.33	061192C
04/30/2025	072025	010-510-440	UTILITIES	2/24-3/24 CROCKER BLDG		04006304-032	N	N	89.16	061192C
						VENDOR TOTAL:			9,268.80	

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 #
04/08/2025	072025	017-623-440	UTILITIES	3/25-R&B3 WATER BILL		1171-032525	N	N	37.76	060820C
						VENDOR TOTAL:			37.76	

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 #
04/30/2025	072025	017-621-440	UTILITIES	3/20-4/20 OFFICE		160650001-04	N	N	192.90	061193C
04/30/2025	072025	017-621-440	UTILITIES	3/20-4/20 SHOP		160670001-04	N	N	32.20	061193C
						VENDOR TOTAL:			225.10	

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 #
04/08/2025	072025	017-624-440	UTILITIES	2/14-3/17 RB4		13191000/033	N	N	43.31	060825C
04/09/2025	072025	010-660-440	UTILITIES LUMBERTON/V	3/3-3/28-PARK CONC		02161507/040	N	N	89.86	060928C
04/23/2025	072025	017-624-440	UTILITIES	3/17-4/11 RB4		13191000/041	N	N	48.07	061165C
						VENDOR TOTAL:			181.24	

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 #
04/02/2025	072025	017-624-440	UTILITIES	2/18-3/19-RB4		2690241-1/03	N	N	59.93	060761C
04/16/2025	072025	017-621-440	UTILITIES	2/28-4/1 R&B1		77889491-040	N	N	77.79	060960C
04/30/2025	072025	017-624-440	UTILITIES	3/19-4/17 R&B4		2690241-1/04	N	N	60.98	061190C
						VENDOR TOTAL:			198.70	