

State & Federal Payments

Dept of Rev (State Withholding)	
Dept. of Treasury (Fed Employee)	
Dept of Rev (Taxable Income)	
	\$0.00

Water Bill By Area

A \$1,963.97
 B \$5,654.97
 C \$4,189.63
 D \$1.00

Town of Port Barre	\$11,809.57
Town of Leonville	\$7,352.50
Total Water Purchases	\$19,162.07
Entergy	\$620.29
Richard Urban CPA	\$450.00
Bihm Construction	\$10,503.00
LA One Call	\$27.00

Account Funding

Debt Service Reserve	\$0.00
Short Lived Asset	\$644.00
Sinking Fund	\$5,593.00
	\$6,237.00

DHH Fee By Area (qtly)

A
 B
 C
 D

La Dept of H&H	\$0.00
USPS	\$478.30
Badger Service Fee	\$292.86
Office Depot	\$275.85
Central Pipe Supply	\$123,564.00

\$155,373.37 Bills**Attendance:**

Ricky Broussard
 Garrett Hurd
 Robert Atkins
 Ricky Blalock
 Lauren Hardy
 Richard Gregg

Y/N
☒
☒
☒
☒
☒
☒

Guest

☐
☐
☐

Total**\$161,610.37****Motion**

Pay all monthly bills as per invoice amount billed.

Motion By:	Garrett Hurd	In Favor	3
2nd:	Ricky Blalock	Against	0

Comments:

None

Accepted

Yes

Motion

Motion By:			
2nd:			0

Comments:

None

Accepted

Motion

Motion By:		In Favor	
2nd:		Against	0

Comments:

None

Accepted

Discussion Topics

Meter Change status - 238 left to change
Billing read issues
Meter billing status
Tank Inspection scheduled for June 29,2026 with Maguire Iron

Motion to Adjourn

Ricky B.

Garrett Hurd

Secretary/Treasurer

Rickey Broussard

President