

002500 ENTERGY
 PO BOX 8104
 BATON ROUGE LA 70891-8104

DATE PAID	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
01/12/2021	042021	017-623-440	UTILITIES	11/20-12/22 SL BARN		320003297346	N	N	306.16	038138C
01/12/2021	042021	017-623-440	UTILITIES	11/5-12/7 SARATOGA BARN		260004720202	N	N	442.81	038140C
01/13/2021	042021	017-621-440	UTILITIES	11/25-12/29 SHOP		390003298138	N	N	44.93	038276C
01/13/2021	042021	017-621-440	UTILITIES	11/25-12/29 OFFICE		390003298137	N	N	173.27	038276C
01/13/2021	042021	010-460-440	UTILITIES	SERVICE 11/30/20-12/31/2	006051	50006962449			153.23	038287C
01/13/2021	042021	010-456-440	UTILITIES	SERVICE 12/4/20-1/7/21	006157	100005165579			282.20	038288C
01/20/2021	042021	010-660-334	SUPPLIES-LUMBERTON	12/1-12/31 7836		20007585347	N	N	11.77	038299C
01/20/2021	042021	010-660-334	SUPPLIES-LUMBERTON	12/2-1/5 7680		240004689030	N	N	63.54	038299C
01/20/2021	042021	010-660-334	SUPPLIES-LUMBERTON	12/2-1/5 7832		445003903690	N	N	28.38	038299C
01/26/2021	042021	017-623-440	UTILITIES	12/7-1/8 SARATOGA BARN		25006690716	N	N	512.05	038333C
01/27/2021	042021	010-401-424	REGIONAL RADIO SYSTEM	12/7-1/8 SILS TOW		185006115107	N	N	200.06	038481C
01/27/2021	042021	010-560-410	OUTSIDE SERVICES	12/15-1/17 MCC		480002796785	N	N	17.43	038488C
01/27/2021	042021	010-560-410	OUTSIDE SERVICES	12/15-1/17 MCC		400002472249	N	N	27.38	038488C
01/27/2021	042021	010-401-424	REGIONAL RADIO SYSTEM	12/17-1/20 SL TOW		35006580725	N	N	221.07	038493C
01/27/2021	042021	010-510-440	UTILITIES	12/15-1/17 O ANNEX		150004992415	N	N	382.04	038494C
01/27/2021	042021	010-459-440	UTILITIES	SERVICE 12/14/20-1/15/21	006024	265005286129			293.27	038496C

VENDOR TOTAL: 3,159.59

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 #
01/13/2021	042021	010-510-440	UTILITIES	12/2-1/4 C/H		05011401-010	N	N	2,279.23	038271C
01/13/2021	042021	010-510-440	UTILITIES	12/2-1/4 JAIL		05011451-010	N	N	5,574.36	038271C
01/13/2021	042021	010-510-440	UTILITIES	12/2-1/4 O ANNEX		05010502-010	N	N	118.54	038271C
01/13/2021	042021	010-510-440	UTILITIES	12/1-1/4 ANNEX		04006421-010	N	N	258.33	038271C
01/13/2021	042021	595-501-440	UTILITIES	12/1-1/4 WIC		04006421-010	N	N	15.03	038271C
01/13/2021	042021	010-510-440	UTILITIES	12/1-1/4 CROCKER		04006304-010	N	N	88.63	038271C
01/20/2021	042021	017-622-440	UTILITIES	12/2-1/4 R&B2		03003401-010	N	N	208.09	038304C
VENDOR TOTAL:									8,542.21	

001792 WEST HARDIN WATER SUPPLY CORP ALL PAYMENT TYPE(S) REQUESTED \$0.00 VENDOR TOTAL MINIMUM FOR REPORT

P O BOX 286
SARATOGA TX 77585

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
01/06/2021	042021	017-623-440	UTILITIES	12/22 READ		1171-122320	N	N	18.50	038102C
VENDOR TOTAL:									18.50	