

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 #
04/06/2022	072022	010-460-440	UTILITIES	SERVICE 3/2/22-3/31/22	007088	480002975474			94.74	044803C
04/12/2022	072022	017-621-440	UTILITIES	2/28-3/29 SHOP		365004790688	N	N	51.47	044811C
04/12/2022	072022	017-621-440	UTILITIES	2/28-3/29 OFFICE		365004790687	N	N	176.88	044811C
04/12/2022	072022	017-623-440	UTILITIES	2/8-3/9-SARATOGA BARN		165006529895	N	N	251.46	044841C
04/12/2022	072022	017-623-440	UTILITIES	2/23-3/24 SL BARN		260005173940	N	N	306.85	044841C
04/20/2022	102022	521-504-440	UTILITIES	3/10-4/8 #6		325005076491	N	N	131.29	045026C
04/20/2022	102022	521-504-440	UTILITIES	3/10-4/8 #7		325005076492	N	N	90.20	045027C
04/20/2022	072022	010-401-424	REGIONAL RADIO SYSTEM	3/9-4/7 SILS TOWER SITE		160005493264	N	N	195.42	045037C
04/20/2022	072022	595-501-440	UTILITIES	SILSBEE 3/8-4/6		345004923263	N	N	30.62	045040C
04/20/2022	102022	522-500-440	UTILITIES	SILSBEE 3/8-4/6		345004923263	N	N	56.88	045040C
04/20/2022	072022	017-623-440	UTILITIES	3/9-4/7 SARA SHOP		170005492564	N	N	219.50	045041C
04/20/2022	072022	010-660-334	SUPPLIES-LUMBERTON	3/4-4/4 4296		345004921885	N	N	22.48	045042C
04/20/2022	072022	010-660-334	SUPPLIES-LUMBERTON	3/4-4/4 9207		15007477958	N	N	93.28	045042C
04/20/2022	072022	010-660-334	SUPPLIES-LUMBERTON	3/3-3/31 8511		160005487317	N	N	12.13	045042C
04/20/2022	072022	010-456-440	UTILITIES	SERVICE 3/8/22-4/6/22	006981	170005490548			218.73	045043C
04/27/2022	072022	010-560-410	OUTSIDE SERVICES	3/17-4/15 MCC		305005204034	N	N	20.93	045243C
04/27/2022	072022	010-560-410	OUTSIDE SERVICES	3/17-4/15 MCC		440002915322	N	N	17.65	045243C
04/27/2022	072022	010-518-440	UTILITIES	3/23-4/21 C.S		180005591201	N	N	23.42	045251C
04/27/2022	072022	017-624-440	UTILITIES	3/21-4/19 #8086		80007040311	N	N	208.25	045256C
04/27/2022	072022	017-624-440	UTILITIES	3/21-4/19 #9472		220005101093	N	N	17.65	045256C
04/27/2022	072022	017-624-440	UTILITIES	3/21-4/19 #3924		65007038142	N	N	19.97	045256C
04/27/2022	072022	017-622-440	UTILITIES	3/11-4/11 #8239		55007088764	N	N	65.49	045260C
04/27/2022	072022	017-622-440	UTILITIES	3/11-4/11 #7843		55007088761	N	N	191.50	045260C
04/27/2022	072022	017-622-440	UTILITIES	3/9-4/7 #3296		470002969428	N	N	72.44	045260C
04/27/2022	072022	022-664-440	UTILITIES	3/19-4/18 AIRPORT		40007798869	N	N	106.57	045261C
04/27/2022	072022	022-664-440	UTILITIES	3/23-4/21 RUNWAY		55007104248	N	N	191.17	045261C
04/27/2022	072022	010-459-440	UTILITIES	SERVICE 3/16/22-4/14/22	007027	410002786527			129.40	045262C

VENDOR TOTAL:

3,016.37

000300 CITY OF KOUNTZE
P O BOX 188
KOUNTZE TX 77625

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
04/20/2022	072022	010-510-440	UTILITIES	3/8-4/4 CH		05011401-040	N	N	2,524.64	045031C
04/20/2022	072022	010-510-440	UTILITIES	3/8-4/4 JAIL		05011451-040	N	N	7,269.58	045031C
04/20/2022	072022	010-510-440	UTILITIES	3/7-3/31 O ANNEX		05010502-033	N	N	46.40	045031C
04/20/2022	072022	010-510-440	UTILITIES	3/7-3/31 ANNEX		04006421-033	N	N	270.37	045031C
04/20/2022	072022	595-501-440	UTILITIES	3/7-3/31 WIC		04006421-033	N	N	15.73	045031C
04/20/2022	072022	010-510-440	UTILITIES	3/7-3/31 CROCKER		04006304-033	N	N	93.95	045031C
04/27/2022	072022	017-622-440	UTILITIES	3/9-4/5 R&B2		03003401-040	N	N	236.62	045255C

VENDOR TOTAL: 10,457.29

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 #
04/12/2022	072022	017-623-440	UTILITIES	3/25 READ DATE		1171-3252022	N	N	17.00	044853C
VENDOR TOTAL:									17.00	