

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 #
11/09/2021	022022	017-621-440	UTILITIES	9/27-10/27 OFFICE		340003465887	N	N	275.18	042569C
11/09/2021	022022	017-621-440	UTILITIES	9/27-10/27 SHOP		340003465888	N	N	61.34	042569C
11/09/2021	022022	017-623-440	UTILITIES	9/22-10/22 SL BARN		320003496725	N	N	346.93	042584C
11/10/2021	022022	010-460-440	UTILITIES	SERVICE 9/29/21-10/29/21	007088	60006998684			60.87	042735C
11/17/2021	022022	017-622-440	UTILITIES	10/08-11/09 #8239		25007135778	N	N	82.91	042742C
11/17/2021	022022	017-622-440	UTILITIES	10/6-11/5 #3296		320003508663	N	N	70.43	042742C
11/17/2021	022022	010-660-334	SUPPLIES-LUMBERTON	10/01-11/02 9207		60007004763	N	N	129.99	042751C
11/17/2021	022022	010-660-334	SUPPLIES-LUMBERTON	9/30-10/29 8511		150005313013	N	N	11.47	042751C
11/17/2021	022022	010-660-334	SUPPLIES-LUMBERTON	10/01-11/02 4296		395004487379	N	N	21.47	042751C
11/17/2021	022022	010-510-440	UTILITIES	9/20-10/19 C/H		2024070469	N	N	7,203.86	042752C
11/17/2021	022022	010-510-440	UTILITIES	9/20-10/19 JAIL		130005326164	N	N	3,654.40	042752C
11/17/2021	022022	010-510-440	UTILITIES	9/20-10/19 CROCKER		425004150511	N	N	142.72	042752C
11/17/2021	022022	010-510-440	UTILITIES	9/20-10/19 ANNEX		355004765562	N	N	1,283.67	042752C
11/17/2021	022022	595-501-440	UTILITIES	9/20-10/19 WIC		355004765562	N	N	74.71	042752C
11/17/2021	022022	010-456-440	UTILITIES	SERVICE 10/5/21-11/4/21	006981	15007272605			242.57	042756C
11/24/2021	022022	010-560-410	OUTSIDE SERVICES	5/16-6/16 MCC		2024144516	N	N	17.65	042969C
11/24/2021	022022	010-560-410	OUTSIDE SERVICES	6/16-7/16 MCC		2024144517	N	N	17.65	042969C
11/24/2021	022022	010-560-410	OUTSIDE SERVICES	8/16-9/15 MCC		2024144519	N	N	17.65	042969C
11/24/2021	022022	010-560-410	OUTSIDE SERVICES	9/15-10/14 MCC		2024144520	N	N	17.65	042969C
11/24/2021	022022	010-560-410	OUTSIDE SERVICES	10/14-11/15 MCC		2024144521	N	N	17.65	042969C
11/24/2021	022022	010-560-410	OUTSIDE SERVICES	7/16-8/16 MCC		2021411518	N	N	17.65	042969C
11/24/2021	022022	017-623-440	UTILITIES	10/6-11/5 SARATOGA BARN		85006695984	N	N	366.63	042977C
11/24/2021	022022	010-560-410	OUTSIDE SERVICES	10/14-11/15 MCC		365004718134	N	N	20.97	042978C
11/24/2021	022022	010-510-440	UTILITIES	10/14-11/15 O ANNEX		125006485101	N	N	547.35	042983C
11/24/2021	022022	010-510-440	UTILITIES	10/14-11/15 STORAGE		355004780684	N	N	252.88	042983C
11/24/2021	022022	017-624-440	UTILITIES	10/18-11/17 #3924		50007439328	N	N	20.09	042986C
11/24/2021	022022	017-624-440	UTILITIES	10/18-11/17 #8086		15007287653	N	N	208.81	042986C
11/24/2021	022022	017-624-440	UTILITIES	10/18-11/17 #9472		50007439582	N	N	17.65	042986C
11/24/2021	022022	010-401-424	REGIONAL RADIO SYSTEM	10/18-11/17 SL TOWER		95006606770	N	N	225.22	042987C
11/24/2021	022022	010-459-440	UTILITIES	SERVICE 10/13/21-11/12/2	007027	290005041714			140.29	042991C

VENDOR TOTAL: 15,568.31

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 #
11/17/2021	022022	017-622-440	UTILITIES	10/5-10/28 R&B2		03003401-102	N	N	214.13	042741C
11/23/2021	022022	010-510-440	UTILITIES	10/5-11/2 C/H		05011401-110	N	N	1,915.62	042826C
11/23/2021	022022	010-510-440	UTILITIES	10/5-11/2 JAIL		05011451-110	N	N	5,605.26	042826C
11/23/2021	022022	010-510-440	UTILITIES	10/5-11/2 O ANNEX		05010502-110	N	N	164.58	042826C
11/23/2021	022022	595-501-440	UTILITIES	9/30-10/28 WIC		04006421-102	N	N	13.84	042826C
11/23/2021	022022	010-510-440	UTILITIES	9/30-10/28 CROCKER		04006304-102	N	N	91.73	042826C
11/23/2021	022022	010-510-440	UTILITIES	9/30-10/28 ANNEX		04006421-102	N	N	263.02	042826C
VENDOR TOTAL:									8,268.18	

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 #
11/09/2021	022022	017-623-440	UTILITIES	10/12 READ		1171-1022202	N	N	23.00	042594C
VENDOR TOTAL:									23.00	