

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 #
12/02/2020	032021	017-623-440	UTILITIES	10/21-11/20 SL BARN		225005580197	N	N	328.35	037630C
12/02/2020	032021	010-401-424	REGIONAL RADIO SYSTEM	10/16-11/17 SL TOWER		190005136939	N	N	217.81	037631C
12/02/2020	032021	010-510-440	UTILITIES	10/19-11/18 CROCKER		145005961374	N	N	90.29	037632C
12/02/2020	032021	010-510-440	UTILITIES	10/19-11/18 ANNEX		345004541618	N	N	1,468.20	037638C
12/02/2020	032021	595-501-440	UTILITIES	10/19-11/18 WIC		345004541618	N	N	85.45	037638C
12/02/2020	032021	017-624-440	UTILITIES	10/16-11/17 AREA		75006273934	N	N	42.01	037641C
12/02/2020	032021	017-624-440	UTILITIES	10/16-11/17 SHOP		110006376155	N	N	199.21	037641C
12/02/2020	032021	010-510-440	UTILITIES	10/16-11/16 C/H		85006193993	N	N	9,100.61	037642C
12/02/2020	032021	010-510-440	UTILITIES	10/19-11/18 JAIL		65006306161	N	N	3,929.68	037642C
12/02/2020	032021	010-458-440	UTILITIES	SERVICE 10/21/20-11/4/20	006066	240004653730			55.05	037644C
12/08/2020	032021	017-622-440	UTILITIES	10/8-11/9 R&B2		75006261634	N	N	73.51	037664C
12/08/2020	032021	017-622-440	UTILITIES	10/8-11/9 R&B2		75006261631	N	N	214.28	037664C
12/09/2020	032021	017-621-440	UTILITIES	10/27-11/25 OFFICE		380003305300	N	N	171.07	037799C
12/09/2020	032021	017-621-440	UTILITIES	10/27-11/25 SHOP		380003305301	N	N	54.84	037799C
12/09/2020	032021	010-660-334	SUPPLIES-LUMBERTON	11/2-12/2 7680		95006123381	N	N	90.84	037809C
12/09/2020	032021	010-660-334	SUPPLIES-LUMBERTON	10/30-11/30 7836		260004716073	N	N	11.78	037809C
12/09/2020	032021	010-660-334	SUPPLIES-LUMBERTON	11/2-12/2 7832		350003265427	N	N	27.04	037809C
12/09/2020	032021	010-460-440	UTILITIES	SERVICE 10/29/20-11/30/2	006051	115006068192			80.82	037813C
12/16/2020	032021	010-456-440	UTILITIES	SERVICE 11/4/20-12/4/20	006157	65006328028			211.64	037839C
12/23/2020	032021	010-401-424	REGIONAL RADIO SYSTEM	11/5-12/7 SIL TOW		165005947833	N	N	202.70	038033C
12/23/2020	032021	010-560-410	OUTSIDE SERVICES	11/13-12/15 MCC		470002776902	N	N	33.98	038039C
12/23/2020	032021	010-560-410	OUTSIDE SERVICES	11/13-12/15 MCC		470002776903	N	N	17.43	038039C
12/23/2020	032021	010-510-440	UTILITIES	11/13-12/15 O ANNEX		155005940945	N	N	435.74	038049C
12/30/2020	032021	010-518-440	UTILITIES	11/19-12/21 C.S.		255005318911	N	N	39.10	038061C
12/30/2020	032021	010-664-440	UTILITIES	11/17-12/16 A.P.		10014773483	N	N	103.24	038069C
12/30/2020	032021	010-664-440	UTILITIES	11/19-12/21 RUNWAY		60006604878	N	N	191.99	038069C
12/30/2020	032021	017-622-440	UTILITIES	11/9-12/9 R&B2		15006789494	N	N	203.08	038080C
12/30/2020	032021	017-622-440	UTILITIES	11/9-12/9 R&B2		60006591656	N	N	79.83	038080C
12/30/2020	032021	017-624-440	UTILITIES	11/17-12/17 SHOP		90006412461	N	N	222.84	038081C
12/30/2020	032021	017-624-440	UTILITIES	11/17-12/17 AREA		150004962270	N	N	42.53	038081C
12/30/2020	032021	010-510-440	UTILITIES	11/18-12/18 ANNEX		445003898538	N	N	1,974.22	038082C
12/30/2020	032021	595-501-440	UTILITIES	11/18-12/18 WIC		445003898538	N	N	114.90	038082C
12/30/2020	032021	010-510-440	UTILITIES	11/17-12/16 C/H		1500682746	N	N	7,909.93	038085C
12/30/2020	032021	010-510-440	UTILITIES	11/18-12/18 JAIL		15006802747	N	N	3,497.18	038085C
12/30/2020	032021	010-401-424	REGIONAL RADIO SYSTEM	11/17-12/17 SL TOW		145005999085	N	N	191.71	038085C
12/30/2020	032021	010-510-440	UTILITIES	11/18-12/18 CROCKER		260004734029	N	N	94.70	038085C
12/30/2020	032021	010-459-440	UTILITIES	SERVICE 11/12/20-12/14/2	006024	175005916730			158.15	038086C
12/30/2020	032021	010-458-440	UTILITIES	SERVICE 11/20/20-12/22/2	006066	185006096213			129.63	038090C

VENDOR TOTAL: 32,095.36

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 #
12/16/2020	032021	017-622-440	UTILITIES	11/5-12/2 R&B2		03003401-120	N	N	206.45	037823C
12/16/2020	032021	010-510-440	UTILITIES	11/5-12/2 C/H		05011401-120	N	N	1,919.39	037829C
12/16/2020	032021	010-510-440	UTILITIES	11/5-12/2 JAIL		05011451-120	N	N	3,810.27	037829C
12/16/2020	032021	010-510-440	UTILITIES	11/5-12/2 O ANNEX		05010502-120	N	N	216.90	037829C
12/16/2020	032021	010-510-440	UTILITIES	11/3-12/1 ANNEX		04006421-120	N	N	251.16	037829C
12/16/2020	032021	595-501-440	UTILITIES	11/3-12/1 WIC		04006421-120	N	N	14.62	037829C
12/16/2020	032021	010-510-440	UTILITIES	11/3-12/1 CROCKER		04006304-120	N	N	88.19	037829C

VENDOR TOTAL: 6,506.98