

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 #
07/07/2021	102021	017-623-440	UTILITIES	5/24-6/23 SL BARN		395004408637	N	N	342.73	040698C
07/07/2021	102021	017-621-440	UTILITIES	5/27-6/28 OFFICE		420002765395	N	N	367.04	040704C
07/07/2021	102021	017-621-440	UTILITIES	5/27-6/28 SHOP		420002765396	N	N	62.76	040704C
07/07/2021	102021	010-460-440	UTILITIES	SERVICE 6/1/21-6/30/21	006051	515003265952			75.22	040708C
07/13/2021	102021	017-622-440	UTILITIES	5/10-6/10 R&B2		135006242369	N	N	92.39	040722C
07/13/2021	102021	017-622-440	UTILITIES	5/10-6/10 R&B2		135006242366	N	N	220.16	040722C
07/14/2021	102021	010-660-334	SUPPLIES-LUMBERTON	6/3-7/2 7680		80006657526	N	N	84.97	040922C
07/14/2021	102021	010-660-334	SUPPLIES-LUMBERTON	6/2-6/30 7836		260004908472	N	N	10.99	040922C
07/14/2021	102021	010-660-334	SUPPLIES-LUMBERTON	6/3-7/2 7832		365004622961	N	N	21.56	040922C
07/14/2021	102021	010-456-440	UTILITIES	SERVICE 6/7/21-7/7/21	006157	130005209443			293.69	040937C
07/21/2021	102021	010-401-424	REGIONAL RADIO SYSTEM	6/8-7/8 SILS TOW		120005231533	N	N	213.61	040947C
07/27/2021	102021	017-623-440	UTILITIES	6/8-7/8 SARATOGA BARN		180005245757	N	N	320.57	040987C
07/28/2021	102021	010-560-410	OUTSIDE SERVICES	6/16-7/16 MCC		490002870802	N	N	30.53	041146C
07/28/2021	102021	010-518-440	UTILITIES	06/22-7/22 C.S.		180005260801	N	N	25.00	041147C
07/28/2021	102021	010-664-440	UTILITIES	6/18-7/19 AIRPORT		55006722402	N	N	96.33	041152C
07/28/2021	102021	010-664-440	UTILITIES	6/22-7/22 RUNWAY		70006768624	N	N	157.54	041152C
07/28/2021	102021	010-510-440	UTILITIES	6/18-7/19 C/H		40007352648	N	N	8,214.65	041158C
07/28/2021	102021	010-510-440	UTILITIES	6/21-7/21 CROCKER		560001458100	N	N	172.22	041158C
07/28/2021	102021	010-510-440	UTILITIES	6/21-7/21 JAIL		40007352649	N	N	4,436.66	041158C
07/28/2021	102021	010-510-440	UTILITIES	6/16-7/16 O ANNEX		135006289346	N	N	631.68	041158C
07/28/2021	102021	010-510-440	UTILITIES	6/16-7/16 STORAGE		50007245467	N	N	362.85	041158C
07/28/2021	102021	010-401-424	REGIONAL RADIO SYSTEM	6/18-7/20 SL TOWER		90006670660	N	N	236.02	041158C
07/28/2021	102021	010-510-440	UTILITIES	6/21-7/21 ANNEX		485003833868	N	N	1,733.60	041158C
07/28/2021	102021	595-501-440	UTILITIES	6/21-7/21 WIC		485003833868	N	N	100.89	041158C
07/28/2021	102021	010-459-440	UTILITIES	SERVICE 6/15/21-7/15/21	006024	280004947007			182.62	041160C

VENDOR TOTAL: 18,486.28

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 #
07/28/2021	102021	017-622-440	UTILITIES	6/1-6/30 R&B2		03003401-063	N	N	216.39	041145C
07/28/2021	102021	010-510-440	UTILITIES	6/1-6/30 C/H		05011401-063	N	N	1,381.20	041150C
07/28/2021	102021	010-510-440	UTILITIES	6/1-6/30 JAIL		05011451-063	N	N	4,677.88	041150C
07/28/2021	102021	010-510-440	UTILITIES	6/1-6/30 O ANNEX		05010502-063	N	N	92.64	041150C
07/28/2021	102021	595-501-440	UTILITIES	6/1-6/30 WIC		04006421-063	N	N	15.27	041150C
07/28/2021	102021	010-510-440	UTILITIES	6/1-6/30 CROCKER		04006304-063	N	N	89.21	041150C
07/28/2021	102021	010-510-440	UTILITIES	6/1-6/30 ANNEX		04006421-063	N	N	262.35	041150C
VENDOR TOTAL:									6,734.94	

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 #
07/13/2021	102021	017-623-440	UTILITIES	6/24 READ		1171-062421	N	N	23.50	040744C
VENDOR TOTAL:									23.50	