

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 #
05/05/2021	082021	010-510-440	UTILITIES	3/23-4/21 JAIL		70006654104	N	N	3,120.11	039823C
05/11/2021	082021	017-623-440	UTILITIES	3/10-4/6 R&B3		260004834283	N	N	380.74	039866C
05/11/2021	082021	010-560-410	OUTSIDE SERVICES	3/18-4/16 MCC		420002742609	N	N	17.65	039973C
05/11/2021	082021	010-560-410	OUTSIDE SERVICES	3/18-4/16 MCC		390003363304	N	N	19.55	039973C
05/12/2021	082021	017-623-440	UTILITIES	3/25-4/23 SL BARN		485003795900	N	N	387.51	040003C
05/12/2021	082021	017-621-440	UTILITIES	3/30-4/26 OFFICE		335004788240	N	N	208.12	040006C
05/12/2021	082021	017-621-440	UTILITIES	3/30-4/26 SHOP		335004784534	N	N	49.54	040006C
05/12/2021	082021	010-460-440	UTILITIES	SERVICE 4/1/21-4/30/21	006051	225005765028			65.90	040023C
05/19/2021	082021	010-401-424	REGIONAL RADIO SYSTEM	4/8-5/7 SILS TOW		70006678372	N	N	203.78	040031C
05/19/2021	082021	010-660-334	SUPPLIES-LUMBERTON	4/2-4/30 7836		130005144531	N	N	11.19	040036C
05/19/2021	082021	010-660-334	SUPPLIES-LUMBERTON	4/1-5/4 7832		375004494115	N	N	22.70	040036C
05/19/2021	082021	010-660-334	SUPPLIES-LUMBERTON	4/1-5/4 7680		15006995985	N	N	96.79	040036C
05/19/2021	082021	010-456-440	UTILITIES	SERVICE 4/5/21-5/6/21	006157	175006099914			196.20	040042C
05/26/2021	082021	010-510-440	UTILITIES	4/16-5/16 O ANNEX		140005123877	N	N	513.19	040223C
05/26/2021	082021	010-401-424	REGIONAL RADIO SYSTEM	4/16-5/19 SL TOW		90006596589	N	N	225.45	040224C
05/26/2021	082021	010-510-440	UTILITIES	4/16-5/16 STORAGE		260004864003	N	N	173.06	040225C
05/26/2021	082021	010-560-410	OUTSIDE SERVICES	4/16-5/16 MCC		360003366265	N	N	17.65	040229C
05/26/2021	082021	010-560-410	OUTSIDE SERVICES	4/16-5/16 MCC		485003806474	N	N	21.68	040229C
05/26/2021	082021	010-459-440	UTILITIES	SERVICE 4/15/21-5/14/21	006024	540001493540			117.14	040238C

VENDOR TOTAL: 5,847.95

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 #
05/19/2021	082021	017-622-440	UTILITIES	3/31-4/29 R&B2		03003401-042	N	N	209.79	040030C
05/19/2021	082021	010-510-440	UTILITIES	4/5-4/29 C/H		05011401-042	N	N	1,362.00	040034C
05/19/2021	082021	010-510-440	UTILITIES	4/5-4/29 JAIL		05011451-042	N	N	3,747.27	040034C
05/19/2021	082021	010-510-440	UTILITIES	4/5-5/4 O ANNEX		05010502-050	N	N	87.46	040034C
05/19/2021	082021	010-510-440	UTILITIES	3/31-4/29 ANNEX		04006421-042	N	N	260.35	040034C
05/19/2021	082021	595-501-440	UTILITIES	3/31-4/29 WIC		04006421-042	N	N	15.15	040034C
05/19/2021	082021	010-510-440	UTILITIES	3/31-4/29 CROCKER		04006304-042	N	N	89.95	040034C
VENDOR TOTAL:									5,771.97	

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 #
05/11/2021	082021	017-623-440	UTILITIES	4/15 READ		1171-042321	N	N	20.50	039876C
VENDOR TOTAL:									20.50	