

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 #
06/01/2022	092022	017-624-440	UTILITIES	4/19-5/18 #9472		280005259415	N	N	17.65	045723C
06/01/2022	092022	010-510-440	UTILITIES	4/19-5/17 C/H		110007017895	N	N	8,400.65	045727C
06/01/2022	092022	010-510-440	UTILITIES	4/20-5/19 JAIL		110007017896	N	N	4,688.64	045727C
06/01/2022	092022	010-510-440	UTILITIES	4/20-5/19 ANNEX		395004596372	N	N	1,288.60	045727C
06/01/2022	092022	595-501-440	UTILITIES	4/20-5/19 WIC		395004596372	N	N	74.99	045727C
06/01/2022	092022	010-510-440	UTILITIES	4/20-5/19 CROCKER		490003008375	N	N	209.22	045727C
06/01/2022	092022	010-510-440	UTILITIES	4/15-5/16 O ANNEX		25007401618	N	N	532.38	045727C
06/01/2022	092022	010-510-440	UTILITIES	4/15-5/16 STORAGE		115006764550	N	N	330.58	045727C
06/01/2022	092022	010-401-424	REGIONAL RADIO SYSTEM	4/19-5/18 SL TOWER		75007038785	N	N	255.28	045727C
06/01/2022	092022	010-518-440	UTILITIES	04/21-5/20/22 C.S		130005599780	N	N	25.59	045733C
06/01/2022	092022	022-664-440	UTILITIES	4/19-5/17 AIRPORT		25007407671	N	N	113.23	045734C
06/01/2022	092022	022-664-440	UTILITIES	4/21-5/20 RUNWAY		215006267004	N	N	191.08	045734C
06/08/2022	092022	017-623-440	UTILITIES	4/22-5/23 SL BARN		290005252626	N	N	276.90	045739C
06/08/2022	092022	017-621-440	UTILITIES	4/27-5/26 OFFICE		315005188065	N	N	335.29	045744C
06/08/2022	092022	017-621-440	UTILITIES	4/27-5/26 SHOP		315005188066	N	N	60.73	045744C
06/08/2022	092022	010-460-440	UTILITIES	SERVICE 4/29/22-5/31/22	007088	490003013294			83.32	045756C
06/15/2022	122022	521-504-440	UTILITIES	5/6-6/6 #6 ORANGE		350003631897	N	N	153.87	045960C
06/15/2022	092022	010-560-410	OUTSIDE SERVICES	5/16-6/6 MCC		335005067074	N	N	12.36	045964C
06/15/2022	092022	010-560-410	OUTSIDE SERVICES	5/16-6/6 MCC		335005067073	N	N	14.62	045964C
06/15/2022	092022	017-622-440	UTILITIES	5/6-6/7 #3296		45007226270	N	N	70.89	045982C
06/15/2022	092022	010-660-334	SUPPLIES-LUMBERTON	5/3-6/2 #4296		425004263426	N	N	22.25	045984C
06/15/2022	092022	010-660-334	SUPPLIES-LUMBERTON	5/3-6/2 #9207		50007757157	N	N	109.82	045984C
06/15/2022	092022	010-660-334	SUPPLIES-LUMBERTON	4/30-5/31 #8511		190005779544	N	N	12.91	045984C
06/15/2022	122022	521-504-440	UTILITIES	5/9-6/8 #7 ORANGE		350003631898	N	N	150.19	045989C
06/15/2022	122022	521-504-440	UTILITIES	SILSBEE 5/5-6/6		350003714482	N	N	51.32	045990C
06/15/2022	122022	522-500-440	UTILITIES	SILSBEE 5/5-6/6		350003714482	N	N	95.30	045990C
06/22/2022	092022	010-401-424	REGIONAL RADIO SYSTEM	5/6-6/7 SILS TOWER		180005648634	N	N	241.17	045996C
06/22/2022	092022	010-456-440	UTILITIES	SERVICE 5/5/22-6/6/22	006981	170005566681			277.58	046002C
06/29/2022	092022	010-518-440	UTILITIES	5/20-6/22/22 C.S		185006779502	N	N	28.65	046166C
06/29/2022	092022	017-624-440	UTILITIES	5/18-6/20 #8086		40007893613	N	N	298.91	046175C
06/29/2022	092022	017-624-440	UTILITIES	5/18-6/20 #3924		50007783003	N	N	19.91	046175C
06/29/2022	092022	017-622-440	UTILITIES	5/10-6/9 #7843		120005646549	N	N	255.04	046187C
06/29/2022	092022	017-622-440	UTILITIES	5/10-6/9 #8239		120005646551	N	N	83.60	046187C
06/29/2022	092022	022-664-440	UTILITIES	5/18-6/17 AIRPORT		40007892808	N	N	113.23	046188C
06/29/2022	092022	022-664-440	UTILITIES	5/20-6/22 RUNWAY LIGHTS		30008170606	N	N	201.95	046188C
06/29/2022	092022	010-459-440	UTILITIES	SERVICE 5/12/22-6/10/22	007027	250005234111			227.40	046191C

VENDOR TOTAL: 19,325.10

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 #
06/29/2022	092022	017-622-440	UTILITIES	5/2-6/8 R&B2		03003401-060	N	N	240.40	046165C
06/29/2022	092022	010-510-440	UTILITIES	5/9-6/6 CH		05011401-060	N	N	2,517.62	046171C
06/29/2022	092022	010-510-440	UTILITIES	5/9-6/6 JAIL		05011451-060	N	N	4,789.74	046171C
06/29/2022	092022	010-510-440	UTILITIES	4/28-5/31 O ANNEX		05010502-053	N	N	46.40	046171C
06/29/2022	092022	010-510-440	UTILITIES	4/28-5/31 ANNEX		04006421-053	N	N	271.09	046171C
06/29/2022	092022	595-501-440	UTILITIES	4/28-5/31 WIC		04006421-053	N	N	15.77	046171C
06/29/2022	092022	010-510-440	UTILITIES	4/28-5/31 CROCKER		04006304-053	N	N	94.89	046171C

VENDOR TOTAL: 7,975.91