

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 # |
|------------|--------|-------------|-----------------------|-------------------------|--------|--------------|----|----|----------|---------|
| 05/04/2022 | 082022 | 017-621-440 | UTILITIES | 3/29-4/27 SHOP | | 335005044839 | N | N | 51.96 | 045275C |
| 05/04/2022 | 082022 | 017-621-440 | UTILITIES | 3/29-4/27 OFFICE | | 335005044838 | N | N | 206.03 | 045275C |
| 05/05/2022 | 082022 | 010-510-440 | UTILITIES | 3/22-4/20 CH | | 50007688285 | N | N | 6,502.21 | 045288C |
| 05/05/2022 | 082022 | 010-510-440 | UTILITIES | 3/22-4/20 JAIL | | 50007688286 | N | N | 3,436.82 | 045288C |
| 05/05/2022 | 082022 | 010-510-440 | UTILITIES | 3/22-4/20 ANNEX | | 440002917409 | N | N | 996.07 | 045288C |
| 05/05/2022 | 082022 | 595-501-440 | UTILITIES | 3/22-4/20 WIC | | 440002917409 | N | N | 57.97 | 045288C |
| 05/05/2022 | 082022 | 010-510-440 | UTILITIES | 3/22-4/20 CROCKER | | 495003889012 | N | N | 137.36 | 045288C |
| 05/05/2022 | 082022 | 010-510-440 | UTILITIES | 3/17-4/15 O ANNEX | | 100005707132 | N | N | 454.87 | 045288C |
| 05/05/2022 | 082022 | 010-510-440 | UTILITIES | 3/17-4/15 STORAGE | | 80007036691 | N | N | 178.02 | 045288C |
| 05/05/2022 | 082022 | 010-401-424 | REGIONAL RADIO SYSTEM | 3/21-4/19 SL TOWER SITE | | 95006809305 | N | N | 225.51 | 045288C |
| 05/10/2022 | 082022 | 017-623-440 | UTILITIES | 3/24-4/22 SL BARN | | 330003627315 | N | N | 264.26 | 045313C |
| 05/11/2022 | 082022 | 010-460-440 | UTILITIES | SERVICE 3/31/2-4/29/22 | 007088 | 275005731204 | | | 64.86 | 045458C |
| 05/18/2022 | 112022 | 521-504-440 | UTILITIES | 4/7-5/5 #6 | | 420002911327 | N | N | 143.55 | 045461C |
| 05/18/2022 | 112022 | 521-504-440 | UTILITIES | 4/8-5/9 #7 | | 420002911328 | N | N | 122.13 | 045462C |
| 05/18/2022 | 082022 | 010-401-424 | REGIONAL RADIO SYSTEM | 4/7-5/6 SILS TOWER | | 135006659672 | N | N | 212.89 | 045463C |
| 05/18/2022 | 112022 | 521-504-440 | UTILITIES | 4/6-5/5 #6 | | 150005547060 | N | N | 24.55 | 045467C |
| 05/18/2022 | 112022 | 522-500-440 | UTILITIES | 4/6-5/5 #6 | | 150005547060 | N | N | 45.58 | 045467C |
| 05/18/2022 | 082022 | 010-660-334 | SUPPLIES-LUMBERTON | 4/4-5/3 4296 | | 355004871534 | N | N | 22.25 | 045475C |
| 05/18/2022 | 082022 | 010-660-334 | SUPPLIES-LUMBERTON | 4/1-4/29 2810 | | 150005542810 | N | N | 12.90 | 045475C |
| 05/18/2022 | 082022 | 010-660-334 | SUPPLIES-LUMBERTON | 4/4-5/3 9207 | | 30008091077 | N | N | 89.35 | 045475C |
| 05/18/2022 | 082022 | 010-456-440 | UTILITIES | SERVICE 4/6/22-5/5/22 | 006981 | 45007180874 | | | 229.25 | 045476C |
| 05/24/2022 | 082022 | 017-623-440 | UTILITIES | 4/7-5/6 SARA BARN | | 105006784710 | N | N | 197.63 | 045508C |
| 05/25/2022 | 082022 | 017-622-440 | UTILITIES | 4/11-5/10 #7843 | | 65007068414 | N | N | 213.71 | 045702C |
| 05/25/2022 | 082022 | 017-622-440 | UTILITIES | 4/11-5/10 #8239 | | 65007068416 | N | N | 69.14 | 045702C |
| 05/25/2022 | 082022 | 017-622-440 | UTILITIES | 4/7-5/6 #3296 | | 490003001789 | N | N | 70.94 | 045702C |
| 05/25/2022 | 082022 | 010-560-410 | OUTSIDE SERVICES | 4/15-5/16 MCC | | 350003616417 | N | N | 17.65 | 045710C |
| 05/25/2022 | 082022 | 010-560-410 | OUTSIDE SERVICES | 4/15-5/16 MCC | | 350003616416 | N | N | 21.24 | 045710C |
| 05/25/2022 | 082022 | 017-624-440 | UTILITIES | 4/19-5/18 #3924 | | 145006664647 | N | N | 19.82 | 045712C |
| 05/25/2022 | 082022 | 017-624-440 | UTILITIES | 4/19-5/18 #8086 | | 90007076220 | N | N | 262.32 | 045712C |
| 05/25/2022 | 082022 | 010-459-440 | UTILITIES | SERVICE 4/13/22-5/11/22 | 007027 | 165006615783 | | | 149.68 | 045716C |

VENDOR TOTAL: 14,500.52

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 # |
|------------|--------|-------------|--------------|-------------------|------|--------------|----|----|----------|---------|
| 05/25/2022 | 082022 | 017-622-440 | UTILITIES | 4/5-5/2 R&B2 | | 03003401-050 | N | N | 231.40 | 045697C |
| 05/25/2022 | 082022 | 010-510-440 | UTILITIES | 4/4/22-5/9 CH | | 05011401-050 | N | N | 2,085.29 | 045700C |
| 05/25/2022 | 082022 | 010-510-440 | UTILITIES | 4/4/22-5/9 JAIL | | 05011451-050 | N | N | 5,271.85 | 045700C |
| 05/25/2022 | 082022 | 010-510-440 | UTILITIES | 3/31-4/28 O ANNEX | | 05010502-042 | N | N | 46.40 | 045700C |
| 05/25/2022 | 082022 | 010-510-440 | UTILITIES | 3/31-4/28 ANNEX | | 04006421-042 | N | N | 268.21 | 045700C |
| 05/25/2022 | 082022 | 595-501-440 | UTILITIES | 3/31-4/28 WIC | | 04006421-042 | N | N | 15.61 | 045700C |
| 05/25/2022 | 082022 | 010-510-440 | UTILITIES | 3/31-4/28 CROCKER | | 04006304-042 | N | N | 94.29 | 045700C |

VENDOR TOTAL: 8,013.05

DATE 06/01/2022 TIME 10:34

VENDOR PAYMENTS LIST - HARDIN COUNTY

05/01/2022 - 05/31/2022 CHK115 PAGE: 1

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 # |
|---------------|--------|-------------|--------------|----------------|------|--------------|----|----|--------|---------|
| 05/10/2022 | 082022 | 017-623-440 | UTILITIES | 4/25 READ DATE | | 1171-0425202 | N | N | 16.00 | 045320C |
| VENDOR TOTAL: | | | | | | | | | 16.00 | |