

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 #   |
|------------|--------|-------------|-----------------------|-------------------------|--------|--------------|----|----|----------|---------|
| 07/03/2024 | 102024 | 010-518-440 | UTILITIES             | 5/22-6/21- #8617        |        | 325005521901 | N  | N  | 30.55    | 056734C |
| 07/03/2024 | 102024 | 022-664-440 | UTILITIES             | 5/22-6/21 #3032         |        | 10018980758  | N  | N  | 193.18   | 056742C |
| 07/03/2024 | 102024 | 022-664-440 | UTILITIES             | 5/18-6/18 #3248         |        | 90008143825  | N  | N  | 105.84   | 056742C |
| 07/09/2024 | 102024 | 017-621-440 | UTILITIES             | 5/29-6/27 #9985         |        | 270006117458 | N  | N  | 392.10   | 056761C |
| 07/09/2024 | 102024 | 017-621-440 | UTILITIES             | 5/29-6/27 #0298         |        | 270006117459 | N  | N  | 76.31    | 056761C |
| 07/09/2024 | 102024 | 017-622-440 | UTILITIES             | 5/9-6/11 #7843          |        | 45008266158  | N  | N  | 295.73   | 056772C |
| 07/09/2024 | 102024 | 017-622-440 | UTILITIES             | 5/9-6/11 #8239          |        | 45008266160  | N  | N  | 21.94    | 056772C |
| 07/09/2024 | 102024 | 017-623-440 | UTILITIES             | 5/7-6/7 #9880           |        | 30009399131  | N  | N  | 308.36   | 056782C |
| 07/10/2024 | 102024 | 017-623-440 | UTILITIES             | 5/23-6/24 #3344         |        | 270006112762 | N  | N  | 58.91    | 056889C |
| 07/10/2024 | 102024 | 010-460-440 | UTILITIES             | 5/31-7/1 #7299          | 009063 | 315005615186 |    |    | 90.61    | 056904C |
| 07/17/2024 | 102024 | 010-401-424 | REGIONAL RADIO SYSTEM | 6/7-7/9 #8454           |        | 150006557799 | N  | N  | 225.21   | 056920C |
| 07/17/2024 | 102024 | 010-456-440 | UTILITIES             | 6/6/24-7/8/24 #8263     | 009078 | 180006611192 |    |    | 306.60   | 056942C |
| 07/23/2024 | 102024 | 010-660-334 | SUPPLIES-LUMBERTON    | 6/1-7/1 #8511           |        | 100006758583 | N  | N  | 11.33    | 056981C |
| 07/23/2024 | 102024 | 010-660-334 | SUPPLIES-LUMBERTON    | 6/4-7/3 #4296           |        | 305005667055 | N  | N  | 25.54    | 056981C |
| 07/23/2024 | 102024 | 010-660-334 | SUPPLIES-LUMBERTON    | 6/4-7/3 #9207           |        | 190006738234 | N  | N  | 84.77    | 056981C |
| 07/24/2024 | 102024 | 017-623-440 | UTILITIES             | 6/7-7/9 #9880           |        | 85008004767  | N  | N  | 298.60   | 057100C |
| 07/24/2024 | 102024 | 010-510-440 | UTILITIES             | 6/17-7/17- #9238        |        | 490003396484 | N  | N  | 545.67   | 057101C |
| 07/24/2024 | 102024 | 010-510-440 | UTILITIES             | 6/10-7/13 #7745         |        | 95007906185  | N  | N  | 125.44   | 057102C |
| 07/24/2024 | 102024 | 010-401-424 | REGIONAL RADIO SYSTEM | 6/19-7/19 #7575 SL TOWE |        | 225007091362 | N  | N  | 226.01   | 057103C |
| 07/24/2024 | 012025 | 521-504-440 | UTILITIES             | 6/17-7/17 #4089 G5      |        | 140006569225 | N  | N  | 226.40   | 057104C |
| 07/24/2024 | 102024 | 595-501-440 | UTILITIES             | 6/17-7/17 #4063G4WIC    |        | 140006569224 | N  | N  | 94.96    | 057127C |
| 07/24/2024 | 012025 | 521-504-440 | UTILITIES             | 6/17-7/17 #4063G4       |        | 140006569224 | N  | N  | 176.35   | 057127C |
| 07/24/2024 | 102024 | 017-624-440 | UTILITIES             | 6/19-7/19 #3924         |        | 70008293522  | N  | N  | 21.94    | 057129C |
| 07/24/2024 | 102024 | 017-624-440 | UTILITIES             | 6/19-7/19 #8086         |        | 50009080994  | N  | N  | 293.02   | 057129C |
| 07/24/2024 | 102024 | 017-624-440 | UTILITIES             | 6/19-7/19 #9472         |        | 460003391557 | N  | N  | 21.94    | 057129C |
| 07/24/2024 | 102024 | 010-459-440 | UTILITIES             | 6/14-7/16 #9283         | 009044 | 165007608603 |    |    | 206.95   | 057130C |
| 07/31/2024 | 102024 | 010-518-440 | UTILITIES             | 6/21-7/23 #8617         |        | 410003222990 | N  | N  | 30.35    | 057143C |
| 07/31/2024 | 102024 | 022-664-440 | UTILITIES             | 6/19-7/18 #3248         |        | 75008153398  | N  | N  | 99.39    | 057158C |
| 07/31/2024 | 102024 | 022-664-440 | UTILITIES             | 6/21-7/23 #3032         |        | 80008204292  | N  | N  | 193.35   | 057158C |
| 07/31/2024 | 102024 | 010-510-440 | UTILITIES             | 6/20-7/22 #1232         |        | 15008669157  | N  | N  | 4,624.47 | 057163C |
| 07/31/2024 | 102024 | 010-510-440 | UTILITIES             | 6/19-7/18 #1000 CH      |        | 15008669156  | N  | N  | 9,267.75 | 057164C |
| 07/31/2024 | 102024 | 010-510-440 | UTILITIES             | 6/20-7/22 #9064         |        | 465004401913 | N  | N  | 253.78   | 057165C |
| 07/31/2024 | 102024 | 010-510-440 | UTILITIES             | 6/20-7/22 #8094-ANNEX   |        | 300004451382 | N  | N  | 1,962.30 | 057168C |
| 07/31/2024 | 102024 | 595-501-440 | UTILITIES             | 6/20-7/22 #8094-WIC     |        | 300004451382 | N  | N  | 114.20   | 057168C |

VENDOR TOTAL: 21,009.85

000300 CITY OF KOUNTZE  
 P O BOX 188  
 KOUNTZE

TX 77625

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

| DATE PAID     | PPYY   | ACCOUNT #   | ACCOUNT NAME | ITEM/REASON             | PO # | INVOICE #    | 99 | FA | AMOUNT   | REF #   |
|---------------|--------|-------------|--------------|-------------------------|------|--------------|----|----|----------|---------|
| 07/03/2024    | 102024 | 010-510-440 | UTILITIES    | DEP-445 W MONROE-WATER  |      | DEP-445 W MO | N  | N  | 100.00   | 056741C |
| 07/31/2024    | 102024 | 017-622-440 | UTILITIES    | 6/5-6/28 R&B2           |      | 03003401-062 | N  | N  | 258.61   | 057155C |
| 07/31/2024    | 102024 | 010-510-440 | UTILITIES    | 5/30-6/27- CH           |      | 05011401-062 | N  | N  | 2,086.61 | 057167C |
| 07/31/2024    | 102024 | 010-510-440 | UTILITIES    | 5/30-6/27- JAIL         |      | 05011451-062 | N  | N  | 4,887.22 | 057167C |
| 07/31/2024    | 102024 | 010-510-440 | UTILITIES    | 5/30-6/27- ANNEX        |      | 04006421-062 | N  | N  | 326.77   | 057167C |
| 07/31/2024    | 102024 | 595-501-440 | UTILITIES    | 5/30-6/27- 5.5% WIC     |      | 04006421-062 | N  | N  | 19.02    | 057167C |
| 07/31/2024    | 102024 | 010-510-440 | UTILITIES    | 5/30-6/27- CROCKER BLDG |      | 04006304-062 | N  | N  | 117.88   | 057167C |
| VENDOR TOTAL: |        |             |              |                         |      |              |    |    | 7,796.11 |         |