



Find Ad Hoc Payment Lines by Organization -
Custom

Organization: Cost Center Hierarchy: All Cost Centers Hierarchy
 Payment Date On or After: 01/01/2026
 Payment Date On or Before: 01/31/2026
 Spend Category as Worktag: Utilities
 Line Amount Greater Than: 0
 Line Amount Less Than: 0

Ad Hoc Payment Line	Ad Hoc Payment	Transaction Number	Attachments	Payee	Status	Transaction Date	Fiscal Year	Memo	Item	Item Description	Location	Spend Category as Worktag	Activity Code	Group Name	Line Amount	Payment Type	External Reference	Line Memo
Ad Hoc Payment: American Electric Power - 01/13/2026 - 21.28	Ad Hoc Payment: American Electric Power - 01/13/2026	241815		American Electric Power	Complete	01/13/2026	2026	36 KWH			Airport: East Texas Regional Airport	Utilities			21.28	Check	960-664-861-0-9 1/2/26	
Ad Hoc Payment: American Electric Power - 01/13/2026 - 98.58	Ad Hoc Payment: American Electric Power - 01/13/2026	241814		American Electric Power	Complete	01/13/2026	2026	124 KWH			Airport: East Texas Regional Airport	Utilities			98.58	Check	966-442-265-0-6 1/2/26	
Ad Hoc Payment: American Electric Power - 01/14/2026 - 4,847.29	Ad Hoc Payment: American Electric Power - 01/14/2026	241950		American Electric Power	Complete	01/14/2026	2026	60000 KWH			Airport: East Texas Regional Airport	Utilities			4,847.29	Check	963-310-961-0-5 1/2/26	
Ad Hoc Payment: American Electric Power - 01/14/2026 - 664.09	Ad Hoc Payment: American Electric Power - 01/14/2026	241949		American Electric Power	Complete	01/14/2026	2026	5988 KWH			Airport: East Texas Regional Airport	Utilities			664.09	Check	966-190-861-0-9 1/2/26	
Ad Hoc Payment: American Electric Power - 01/14/2026 - 17.10	Ad Hoc Payment: American Electric Power - 01/14/2026	241969		American Electric Power	Complete	01/14/2026	2026	0 KWH			Airport: East Texas Regional Airport	Utilities			17.10	Check	964-364-861-0-2 1/2/26	
Ad Hoc Payment: American Electric Power - 01/14/2026 - 59.58	Ad Hoc Payment: American Electric Power - 01/14/2026	241968		American Electric Power	Complete	01/14/2026	2026	365 KWH			Airport: East Texas Regional Airport	Utilities			59.58	Check	964-530-961-0-7 1/2/26	
Ad Hoc Payment: American Electric Power - 01/14/2026 - 95.36	Ad Hoc Payment: American Electric Power - 01/14/2026	241967		American Electric Power	Complete	01/14/2026	2026	672 KWH			Airport: East Texas Regional Airport	Utilities			95.36	Check	960-536-861-0-9 1/2/26	



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Ad Hoc Payment: American Electric Power - 01/14/2026 - 605.86	Ad Hoc Payment: American Electric Power - 01/14/2026	241966		American Electric Power	Complete	01/14/2026	2026	5347 KWH			Airport: East Texas Regional Airport	Utilities			605.86	Check	966-554-861-0-6 1/2/26	
Ad Hoc Payment: American Electric Power - 01/14/2026 - 100.48	Ad Hoc Payment: American Electric Power - 01/14/2026	241965		American Electric Power	Complete	01/14/2026	2026	716 KWH			Airport: East Texas Regional Airport	Utilities			100.48	Check	968-915-089-0-3 1/2/26	
Ad Hoc Payment: American Electric Power - 01/14/2026 - 21.40	Ad Hoc Payment: American Electric Power - 01/14/2026	241963		American Electric Power	Complete	01/14/2026	2026	37 KWH			Airport: East Texas Regional Airport	Utilities			21.40	Check	967-464-861-0-7 1/2/26	
Ad Hoc Payment: American Electric Power - 01/14/2026 - 18.14	Ad Hoc Payment: American Electric Power - 01/14/2026	241962		American Electric Power	Complete	01/14/2026	2026	9 KWH			Airport: East Texas Regional Airport	Utilities			18.14	Check	961-264-861-0-7 1/2/26	
Ad Hoc Payment: American Electric Power - 01/14/2026 - 1,727.93	Ad Hoc Payment: American Electric Power - 01/14/2026	241956		American Electric Power	Complete	01/14/2026	2026	12640 KWH			Airport: East Texas Regional Airport	Utilities			1,727.93	Check	968-465-861-0-3 1/2/26	
Ad Hoc Payment: American Electric Power - 01/14/2026 - 24.07	Ad Hoc Payment: American Electric Power - 01/14/2026	241955		American Electric Power	Complete	01/14/2026	2026	60 KWH			Airport: East Texas Regional Airport	Utilities			24.07	Check	963-128-967-0-5 1/6/26	
American Electric Power														8,301.16				
														American Electric Power (Payee) Total				
Ad Hoc Payment: Atmos Energy Corporation - 01/14/2026 - 399.07	Ad Hoc Payment: Atmos Energy Corporation - 01/14/2026	241973		Atmos Energy Corporation	Complete	01/14/2026	2026	21600 CCF			Airport: East Texas Regional Airport	Utilities			399.07	Check	3034265249 1/8/26	
Ad Hoc Payment: Atmos Energy Corporation - 01/14/2026 - 4,113.87	Ad Hoc Payment: Atmos Energy Corporation - 01/14/2026	241972		Atmos Energy Corporation	Complete	01/14/2026	2026	280900 CCF			Airport: East Texas Regional Airport	Utilities			4,113.87	Check	3034265525 1/8/26	



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Atmos Energy Corporation														4,512.94				
Atmos Energy Corporation (Payee) Total																		
Ad Hoc Payment: City of Lakeport - 01/06/2026 - 1,350.00	Ad Hoc Payment: City of Lakeport - 01/06/2026	241792		City of Lakeport	Complete	01/06/2026	2026	SEWER SERVICE ONLY			Airport: East Texas Regional Airport	Utilities			1,350.00	Check	12219 1/1/26	
City of Lakeport														1,350.00				
City of Lakeport (Payee) Total																		
Ad Hoc Payment: City of Longview - 01/06/2026 - 1,070.70	Ad Hoc Payment: City of Longview - 01/06/2026	241797		City of Longview	Complete	01/06/2026	2026	170300 GAL			Airport: East Texas Regional Airport	Utilities			1,070.70	Check	35004149 12/15/25	
Ad Hoc Payment: City of Longview - 01/06/2026 - 1,137.00	Ad Hoc Payment: City of Longview - 01/06/2026	241796		City of Longview	Complete	01/06/2026	2026	185200 GAL			Airport: East Texas Regional Airport	Utilities			1,137.00	Check	35004148 12/15/25	
Ad Hoc Payment: City of Longview - 01/29/2026 - 689.78	Ad Hoc Payment: City of Longview - 01/29/2026	242421		City of Longview	Complete	01/29/2026	2026	84700 GAL			Airport: East Texas Regional Airport	Utilities			689.78	Check	35004148 1/13/26	
Ad Hoc Payment: City of Longview - 01/29/2026 - 790.79	Ad Hoc Payment: City of Longview - 01/29/2026	242425		City of Longview	Complete	01/29/2026	2026	107400 GAL			Airport: East Texas Regional Airport	Utilities			790.79	Check	35004149 1/13/26	
City of Longview														3,688.27				
City of Longview (Payee) Total																		
Ad Hoc Payment: Rusk County Electric Cooperative - 01/21/2026 - 244.66	Ad Hoc Payment: Rusk County Electric Cooperative - 01/21/2026	242166		Rusk County Electric Cooperative	Complete	01/21/2026	2026	173 KWH			Airport: East Texas Regional Airport	Utilities			244.66	Check	4271 1/4/26	
Rusk County Electric Cooperative														244.66				
Rusk County Electric Cooperative (Payee) Total																		
											Airport: East Texas Regional Airport	18,097.03						
											Airport: East Texas Regional Airport (Location) Total							



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Ad Hoc Payment: Tryon Road Water Supply Corp - 01/21/2026 - 101.68	Ad Hoc Payment: Tryon Road Water Supply Corp - 01/21/2026	242167		Tryon Road Water Supply Corp	Complete	01/21/2026	2026	6900 GAL			Commissioner Precinct 1	Utilities			101.68	Check	609 1/15/26	
														Tryon Road Water Supply Corp	101.68			
Ad Hoc Payment: Upshur Rural Electric Cooperative - 01/20/2026 - 2,011.74	Ad Hoc Payment: Upshur Rural Electric Cooperative - 01/20/2026	242044		Upshur Rural Electric Cooperative	Complete	01/20/2026	2026	17172 KWH			Commissioner Precinct 1	Utilities			2,011.74	Check	42713001 & 42713004 1/2/26	
														Upshur Rural Electric Cooperative	2,011.74			
														Commissioner Precinct 1	2,113.42			
Ad Hoc Payment: American Electric Power - 01/06/2026 - 185.82	Ad Hoc Payment: American Electric Power - 01/06/2026	241788		American Electric Power	Complete	01/06/2026	2026	1311 KWH			Commissioner Precinct 3	Utilities			185.82	Check	963-434-099-0-8 12/19/25	
Ad Hoc Payment: American Electric Power - 01/06/2026 - 85.74	Ad Hoc Payment: American Electric Power - 01/06/2026	241787		American Electric Power	Complete	01/06/2026	2026	558 KWH			Commissioner Precinct 3	Utilities			85.74	Check	964-342-837-1-7 12/19/25	
Ad Hoc Payment: American Electric Power - 01/06/2026 - 18.25	Ad Hoc Payment: American Electric Power - 01/06/2026	241786		American Electric Power	Complete	01/06/2026	2026	10 KWH			Commissioner Precinct 3	Utilities			18.25	Check	969-345-695-0-8 12/12/25	
Ad Hoc Payment: American Electric Power - 01/06/2026 - 428.79	Ad Hoc Payment: American Electric Power - 01/06/2026	241785		American Electric Power	Complete	01/06/2026	2026	1906 KWH			Commissioner Precinct 3	Utilities			428.79	Check	968-970-273-0-4 12/19/25	



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Ad Hoc Payment: American Electric Power - 01/06/2026 - 194.63	Ad Hoc Payment: American Electric Power - 01/06/2026	241784		American Electric Power	Complete	01/06/2026	2026	787 KWH			Commissioner Precinct 3	Utilities			194.63	Check	965-870-273-0-9 12/19/25	
Ad Hoc Payment: American Electric Power - 01/06/2026 - 68.90	Ad Hoc Payment: American Electric Power - 01/06/2026	241783		American Electric Power	Complete	01/06/2026	2026	445 KWH			Commissioner Precinct 3	Utilities			68.90	Check	968-003-273-0-4 12/19/25	
Ad Hoc Payment: American Electric Power - 01/13/2026 - 129.79	Ad Hoc Payment: American Electric Power - 01/13/2026	241817		American Electric Power	Complete	01/13/2026	2026	941 KWH			Commissioner Precinct 3	Utilities			129.79	Check	964-854-922-0-9 12/30/25	
Ad Hoc Payment: American Electric Power - 01/21/2026 - 18.73	Ad Hoc Payment: American Electric Power - 01/21/2026	242155		American Electric Power	Complete	01/21/2026	2026	14 KWH			Commissioner Precinct 3	Utilities			18.73	Check	965-803-599-0-7 1/15/26	
Ad Hoc Payment: American Electric Power - 01/29/2026 - 193.80	Ad Hoc Payment: American Electric Power - 01/29/2026	242418		American Electric Power	Complete	01/29/2026	2026	770 KWH			Commissioner Precinct 3	Utilities			193.80	Check	965-870-273-0-9 1/22/26	
Ad Hoc Payment: American Electric Power - 01/29/2026 - 70.53	Ad Hoc Payment: American Electric Power - 01/29/2026	242417		American Electric Power	Complete	01/29/2026	2026	459 KWH			Commissioner Precinct 3	Utilities			70.53	Check	964-342-837-1-7 1/22/26	
Ad Hoc Payment: American Electric Power - 01/29/2026 - 18.37	Ad Hoc Payment: American Electric Power - 01/29/2026	242416		American Electric Power	Complete	01/29/2026	2026	11 KWH			Commissioner Precinct 3	Utilities			18.37	Check	969-345-695-0-8 1/15/26	
Ad Hoc Payment: American Electric Power - 01/29/2026 - 442.89	Ad Hoc Payment: American Electric Power - 01/29/2026	242415		American Electric Power	Complete	01/29/2026	2026	1958 KWH			Commissioner Precinct 3	Utilities			442.89	Check	968-970-273-0-4 1/22/26	
Ad Hoc Payment: American Electric Power - 01/29/2026 - 161.49	Ad Hoc Payment: American Electric Power - 01/29/2026	242414		American Electric Power	Complete	01/29/2026	2026	1161 KWH			Commissioner Precinct 3	Utilities			161.49	Check	963-434-099-0-8 1/22/26	



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Ad Hoc Payment: American Electric Power - 01/29/2026 - 72.53	Ad Hoc Payment: American Electric Power - 01/29/2026	242413		American Electric Power	Complete	01/29/2026	2026	476 KWH			Commissioner Precinct 3	Utilities			72.53	Check	968-003-273-0-4 1/22/26	
														American Electric Power	2,090.26			
Ad Hoc Payment: City of White Oak - 01/06/2026 - 325.68	Ad Hoc Payment: City of White Oak - 01/06/2026	241802		City of White Oak	Complete	01/06/2026	2026	2700 GAL			Commissioner Precinct 3	Utilities			325.68	Check	08-0700-00 12/6/25	
														City of White Oak	325.68			
														Commissioner Precinct 3	2,415.94			
Ad Hoc Payment: American Electric Power - 01/06/2026 - 532.49	Ad Hoc Payment: American Electric Power - 01/06/2026	241780		American Electric Power	Complete	01/06/2026	2026	3307 KWH			Commissioner Precinct 4	Utilities			532.49	Check	962-960-350-0-7 12/24/25	
Ad Hoc Payment: American Electric Power - 01/06/2026 - 136.57	Ad Hoc Payment: American Electric Power - 01/06/2026	241779		American Electric Power	Complete	01/06/2026	2026	1018 KWH			Commissioner Precinct 4	Utilities			136.57	Check	961-333-350-0-8 12/24/25	
														American Electric Power	669.06			
Ad Hoc Payment: Centerpoint Energy Entex - 01/14/2026 - 1,309.79	Ad Hoc Payment: Centerpoint Energy Entex - 01/14/2026	241974		Centerpoint Energy Entex	Complete	01/14/2026	2026	135600 CCF			Commissioner Precinct 4	Utilities			1,309.79	Check	2742294-8 12/30/25	
														Centerpoint Energy Entex	1,309.79			
Ad Hoc Payment: City of Kilgore Water Department - 01/14/2026 - 43.98	Ad Hoc Payment: City of Kilgore Water Department - 01/14/2026	241977		City of Kilgore Water Department	Complete	01/14/2026	2026	810 GAL			Commissioner Precinct 4	Utilities			43.98	Check	14-002600-01 12/31/25	



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Ad Hoc Payment: City of Kilgore Water Department - 01/14/2026 - 40.10	Ad Hoc Payment: City of Kilgore Water Department - 01/14/2026	241975		City of Kilgore Water Department	Complete	01/14/2026	2026	500 GAL & GARBAG E			Commissioner Precinct 4	Utilities			40.10	Check	14-002640-01 12/31/25		
														City of Kilgore Water Department	84.08				
														Commissioner Precinct 4		2,062.93			
														City of Kilgore Water Department (Payee) Total					
														Commissioner Precinct 4 (Location) Total					
Ad Hoc Payment: American Electric Power - 01/06/2026 - 276.61	Ad Hoc Payment: American Electric Power - 01/06/2026	14266		American Electric Power	Complete	01/06/2026	2026	1529 KWH			Community Supervision and Corrections Division	Utilities			276.61	Check	968-344-173-0-3 12/18/25		
Ad Hoc Payment: American Electric Power - 01/06/2026 - 17.10	Ad Hoc Payment: American Electric Power - 01/06/2026	14267		American Electric Power	Complete	01/06/2026	2026	0 KWH			Community Supervision and Corrections Division	Utilities			17.10	Check	968-040-173-0-7 12/18/25		
Ad Hoc Payment: American Electric Power - 01/29/2026 - 284.69	Ad Hoc Payment: American Electric Power - 01/29/2026	14284		American Electric Power	Complete	01/29/2026	2026	1542 KWH			Community Supervision and Corrections Division	Utilities			284.69	Check	968-344-173-0-3 1/21/26		
Ad Hoc Payment: American Electric Power - 01/29/2026 - 17.10	Ad Hoc Payment: American Electric Power - 01/29/2026	14283		American Electric Power	Complete	01/29/2026	2026	0 KWH			Community Supervision and Corrections Division	Utilities			17.10	Check	968-040-173-0-7 1/21/26		
														American Electric Power		595.50			
														American Electric Power (Payee) Total					
														Community Supervision and Corrections Division		595.50			
														Community Supervision and Corrections Division (Location) Total					
Ad Hoc Payment: American Electric Power - 01/13/2026 - 41.15	Ad Hoc Payment: American Electric Power - 01/13/2026	241816		American Electric Power	Complete	01/13/2026	2026	210 KWH			Courthouse	Utilities			41.15	Check	967-925-873-1-1 1/2/26		



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Ad Hoc Payment: American Electric Power - 01/13/2026 - 66.59	Ad Hoc Payment: American Electric Power - 01/13/2026	241813		American Electric Power	Complete	01/13/2026	2026	426 KWH			Courthouse	Utilities			66.59	Check	969-125-873-0-8 1/2/26					
Ad Hoc Payment: American Electric Power - 01/13/2026 - 69.65	Ad Hoc Payment: American Electric Power - 01/13/2026	241812		American Electric Power	Complete	01/13/2026	2026	452 KWH			Courthouse	Utilities			69.65	Check	965-469-880-8-8 1/2/26					
Ad Hoc Payment: American Electric Power - 01/14/2026 - 29,023.33	Ad Hoc Payment: American Electric Power - 01/14/2026	241953		American Electric Power	Complete	01/14/2026	2026	367600 KWH			Courthouse	Utilities			29,023.33	Check	965-462-870-0-2 1/7/26					
Ad Hoc Payment: American Electric Power - 01/20/2026 - 431.22	Ad Hoc Payment: American Electric Power - 01/20/2026	241988		American Electric Power	Complete	01/20/2026	2026	3036 KWH			Courthouse	Utilities			431.22	Check	965-889-734-0-2 1/9/26					
Ad Hoc Payment: American Electric Power - 01/20/2026 - 47.60	Ad Hoc Payment: American Electric Power - 01/20/2026	241986		American Electric Power	Complete	01/20/2026	2026	330 KWH			Courthouse	Utilities			47.60	Check	968-510-834-0-0 1/9/26					
														American Electric Power				American Electric Power (Payee) Total	29,679.54			
Ad Hoc Payment: Atmos Energy Corporation - 01/27/2026 - 7,530.83	Ad Hoc Payment: Atmos Energy Corporation - 01/27/2026	242173		Atmos Energy Corporation	Complete	01/27/2026	2026	560600 CCF			Courthouse	Utilities			7,530.83	Check	3035428768 1/14/26					
														Atmos Energy Corporation				Atmos Energy Corporation (Payee) Total	7,530.83			
Ad Hoc Payment: City of Longview - 01/06/2026 - 8,500.19	Ad Hoc Payment: City of Longview - 01/06/2026	241795		City of Longview	Complete	01/06/2026	2026	1154700 GAL			Courthouse	Utilities			8,500.19	Check	35001050 12/15/25					
Ad Hoc Payment: City of Longview - 01/21/2026 - 233.10	Ad Hoc Payment: City of Longview - 01/21/2026	242159		City of Longview	Complete	01/21/2026	2026	511 GAL			Courthouse	Utilities			233.10	Check	20257720 1/5/26					



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Ad Hoc Payment: City of Longview - 01/29/2026 - 8,858.03	Ad Hoc Payment: City of Longview - 01/29/2026	242423		City of Longview	Complete	01/29/2026	2026	1205100 GAL			Courthouse	Utilities			8,858.03	Check	35001050 1/14/26	
City of Longview														17,591.32				
Courthouse														54,801.69				
Ad Hoc Payment: Atmos Energy Corporation - 01/21/2026 - 141.19	Ad Hoc Payment: Atmos Energy Corporation - 01/21/2026	242156		Atmos Energy Corporation	Complete	01/21/2026	2026	3500 CCF			Elderville Community Center	Utilities			141.19	Check	3034266695 1/9/26	
Atmos Energy Corporation														141.19				
Ad Hoc Payment: City of Longview - 01/06/2026 - 396.73	Ad Hoc Payment: City of Longview - 01/06/2026	241798		City of Longview	Complete	01/06/2026	2026	55000 GAL			Elderville Community Center	Utilities			396.73	Check	30955900 12/12/25	
Ad Hoc Payment: City of Longview - 01/29/2026 - 439.90	Ad Hoc Payment: City of Longview - 01/29/2026	242426		City of Longview	Complete	01/29/2026	2026	64700 GAL			Elderville Community Center	Utilities			439.90	Check	30955900 1/13/26	
City of Longview														836.63				
Ad Hoc Payment: Rusk County Electric Cooperative - 01/06/2026 - 115.75	Ad Hoc Payment: Rusk County Electric Cooperative - 01/06/2026	241806		Rusk County Electric Cooperative	Complete	01/06/2026	2026	719 KWH			Elderville Community Center	Utilities			115.75	Check	15223100 12/11/25	
Ad Hoc Payment: Rusk County Electric Cooperative - 01/21/2026 - 154.45	Ad Hoc Payment: Rusk County Electric Cooperative - 01/21/2026	242163		Rusk County Electric Cooperative	Complete	01/21/2026	2026	633 KWH			Elderville Community Center	Utilities			154.45	Check	15223100 1/11/26	
Rusk County Electric Cooperative														270.20				
Elderville Community Center														1,248.02				
Elderville Community Center (Location) Total																		



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Ad Hoc Payment: American Electric Power - 01/06/2026 - 908.52	Ad Hoc Payment: American Electric Power - 01/06/2026	241789		American Electric Power	Complete	01/06/2026	2026	8081 KWH			Greggton Community Building	Utilities			908.52	Check	963-290-742-0-5 12/15/25	
Ad Hoc Payment: American Electric Power - 01/29/2026 - 821.07	Ad Hoc Payment: American Electric Power - 01/29/2026	242412		American Electric Power	Complete	01/29/2026	2026	6390 KWH			Greggton Community Building	Utilities			821.07	Check	963-290-742-0-5 1/16/26	
														American Electric Power	1,729.59			
Ad Hoc Payment: Atmos Energy Corporation - 01/06/2026 - 174.96	Ad Hoc Payment: Atmos Energy Corporation - 01/06/2026	241791		Atmos Energy Corporation	Complete	01/06/2026	2026	2200 CCF			Greggton Community Building	Utilities			174.96	Check	3025127138 12/29/25	
														Atmos Energy Corporation	174.96			
Ad Hoc Payment: City of Longview - 01/06/2026 - 152.51	Ad Hoc Payment: City of Longview - 01/06/2026	241801		City of Longview	Complete	01/06/2026	2026	13400 GAL			Greggton Community Building	Utilities			152.51	Check	43319100 12/19/25	
														City of Longview	152.51			
											Greggton Community Building	2,057.06						
Ad Hoc Payment: American Electric Power - 01/06/2026 - 195.10	Ad Hoc Payment: American Electric Power - 01/06/2026	241782		American Electric Power	Complete	01/06/2026	2026	1529 KWH			Hugh Camp Memorial Park	Utilities			195.10	Check	966-089-422-0-5 12/29/25	
Ad Hoc Payment: American Electric Power - 01/06/2026 - 37.81	Ad Hoc Payment: American Electric Power - 01/06/2026	241781		American Electric Power	Complete	01/06/2026	2026	84 KWH			Hugh Camp Memorial Park	Utilities			37.81	Check	966-292-522-0-4 12/29/25	



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Ad Hoc Payment Line	Ad Hoc Payment	Transaction Number	Attachments	Payee	Status	Transaction Date	Fiscal Year	Memo	Item	Item Description	Location	Spend Category as Worktag	Activity Code	Group Name	Line Amount	Payment Type	External Reference	Line Memo
Ad Hoc Payment: American Electric Power - 01/06/2026 - 71.47	Ad Hoc Payment: American Electric Power - 01/06/2026	241778		American Electric Power	Complete	01/06/2026	2026	373 KWH			Hugh Camp Memorial Park	Utilities			71.47	Check	965-154-422-1-6 12/29/25	
														American Electric Power	304.38			
Ad Hoc Payment: Liberty City Water Supply Corp. - 01/06/2026 - 196.90	Ad Hoc Payment: Liberty City Water Supply Corp. - 01/06/2026	241803		Liberty City Water Supply Corp.	Complete	01/06/2026	2026	10200 GAL			Hugh Camp Memorial Park	Utilities			196.90	Check	358 12/12/25	
Ad Hoc Payment: Liberty City Water Supply Corp. - 01/29/2026 - 162.00	Ad Hoc Payment: Liberty City Water Supply Corp. - 01/29/2026	242429		Liberty City Water Supply Corp.	Complete	01/29/2026	2026	1000 GAL			Hugh Camp Memorial Park	Utilities			162.00	Check	358 1/13/26	
														Liberty City Water Supply Corp.	358.90			
															663.28			
Ad Hoc Payment: American Electric Power - 01/27/2026 - 99.55	Ad Hoc Payment: American Electric Power - 01/27/2026	242170		American Electric Power	Complete	01/27/2026	2026	702 KWH			Judson Community Building	Utilities			99.55	Check	965-628-137-0-7 1/13/26	
														American Electric Power	99.55			
Ad Hoc Payment: Centerpoint Energy Entex - 01/20/2026 - 74.16	Ad Hoc Payment: Centerpoint Energy Entex - 01/20/2026	241989		Centerpoint Energy Entex	Complete	01/20/2026	2026	1700 CCF			Judson Community Building	Utilities			74.16	Check	10282593-2 1/6/26	
														Centerpoint Energy Entex	74.16			
															173.71			



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Ad Hoc Payment: American Electric Power - 01/14/2026 - 235.36	Ad Hoc Payment: American Electric Power - 01/14/2026	241959		American Electric Power	Complete	01/14/2026	2026	1781 KWH			Justice of the Peace Precinct 3	Utilities			235.36	Check	964-991-603-2-1 1/7/26					
Ad Hoc Payment: American Electric Power - 01/14/2026 - 26.59	Ad Hoc Payment: American Electric Power - 01/14/2026	241951		American Electric Power	Complete	01/14/2026	2026	2000 KWH			Justice of the Peace Precinct 3	Utilities			26.59	Check	966-950-434-0-4 1/8/26					
														American Electric Power			American Electric Power (Payee) Total	261.95				
											Justice of the Peace Precinct 3			Justice of the Peace Precinct 3 (Location) Total	261.95							
Ad Hoc Payment: American Electric Power - 01/14/2026 - 2,418.44	Ad Hoc Payment: American Electric Power - 01/14/2026	241964		American Electric Power	Complete	01/14/2026	2026	24080 KWH			Juvenile Department	Utilities			2,418.44	Check	965-265-770-0-0 1/7/26					
														American Electric Power			American Electric Power (Payee) Total	2,418.44				
Ad Hoc Payment: City of Longview - 01/21/2026 - 291.18	Ad Hoc Payment: City of Longview - 01/21/2026	242162		City of Longview	Complete	01/21/2026	2026	28800 GAL			Juvenile Department	Utilities			291.18	Check	20141600 1/6/26					
														City of Longview			City of Longview (Payee) Total	291.18				
											Juvenile Department			Juvenile Department (Location) Total	2,709.62							
Ad Hoc Payment: American Electric Power - 01/14/2026 - 2,141.60	Ad Hoc Payment: American Electric Power - 01/14/2026	241960		American Electric Power	Complete	01/14/2026	2026	16960 KWH			Longview Community Center	Utilities			2,141.60	Check	964-370-870-0-8 1/7/26					
														American Electric Power			American Electric Power (Payee) Total	2,141.60				



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Ad Hoc Payment Line	Ad Hoc Payment	Transaction Number	Attachments	Payee	Status	Transaction Date	Fiscal Year	Memo	Item	Item Description	Location	Spend Category as Worktag	Activity Code	Group Name	Line Amount	Payment Type	External Reference	Line Memo
Ad Hoc Payment: Atmos Energy Corporation - 01/29/2026 - 184.25	Ad Hoc Payment: Atmos Energy Corporation - 01/29/2026	242420		Atmos Energy Corporation	Complete	01/29/2026	2026	2700 CCF			Longview Community Center	Utilities			184.25	Check	3044371730 1/15/26	
Atmos Energy Corporation														184.25				
Atmos Energy Corporation (Payee) Total																		
Ad Hoc Payment: City of Longview - 01/21/2026 - 63.44	Ad Hoc Payment: City of Longview - 01/21/2026	242158		City of Longview	Complete	01/21/2026	2026	7600 GAL			Longview Community Center	Utilities			63.44	Check	20108000 1/6/26	
Ad Hoc Payment: City of Longview - 01/21/2026 - 72.72	Ad Hoc Payment: City of Longview - 01/21/2026	242160		City of Longview	Complete	01/21/2026	2026	173 GAL			Longview Community Center	Utilities			72.72	Check	20107098 1/6/26	
City of Longview														136.16				
City of Longview (Payee) Total																		
											Longview Community Center	2,462.01						
Longview Community Center (Location) Total																		
Ad Hoc Payment: American Electric Power - 01/14/2026 - 679.81	Ad Hoc Payment: American Electric Power - 01/14/2026	241957		American Electric Power	Complete	01/14/2026	2026	4817 KWH			Longview Eastman Road Buidling	Utilities			679.81	Check	965-391-261-0-0 1/6/26	
American Electric Power														679.81				
American Electric Power (Payee) Total																		
Ad Hoc Payment: City of Longview - 01/06/2026 - 373.93	Ad Hoc Payment: City of Longview - 01/06/2026	241793		City of Longview	Complete	01/06/2026	2026	49000 GAL			Longview Eastman Road Buidling	Utilities			373.93	Check	31331252 12/15/25	
Ad Hoc Payment: City of Longview - 01/29/2026 - 366.83	Ad Hoc Payment: City of Longview - 01/29/2026	242427		City of Longview	Complete	01/29/2026	2026	48000 GAL			Longview Eastman Road Buidling	Utilities			366.83	Check	31331252 1/14/26	
City of Longview														740.76				
City of Longview (Payee) Total																		
											Longview Eastman Road Buidling	1,420.57						
Longview Eastman Road Buidling (Location) Total																		



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Ad Hoc Payment Line	Ad Hoc Payment	Transaction Number	Attachments	Payee	Status	Transaction Date	Fiscal Year	Memo	Item	Item Description	Location	Spend Category as Worktag	Activity Code	Group Name	Line Amount	Payment Type	External Reference	Line Memo	
Ad Hoc Payment: American Electric Power - 01/14/2026 - 600.34	Ad Hoc Payment: American Electric Power - 01/14/2026	241954		American Electric Power	Complete	01/14/2026	2026	4515 KWH			Marvin A. Smith Criminal Justice Center	Utilities			600.34	Check	969-224-975-0-6 1/2/26		
Ad Hoc Payment: American Electric Power - 01/14/2026 - 158.30	Ad Hoc Payment: American Electric Power - 01/14/2026	241952		American Electric Power	Complete	01/14/2026	2026	62 KWH			Marvin A. Smith Criminal Justice Center	Utilities			158.30	Check	962-161-870-0-3 1/2/26		
Ad Hoc Payment: American Electric Power - 01/14/2026 - 1,890.70	Ad Hoc Payment: American Electric Power - 01/14/2026	241971		American Electric Power	Complete	01/14/2026	2026	22200 KWH			Marvin A. Smith Criminal Justice Center	Utilities			1,890.70	Check	962-750-870-0-3 1/2/26		
Ad Hoc Payment: American Electric Power - 01/14/2026 - 167.54	Ad Hoc Payment: American Electric Power - 01/14/2026	241970		American Electric Power	Complete	01/14/2026	2026	1164 KWH			Marvin A. Smith Criminal Justice Center	Utilities			167.54	Check	964-382-870-0-3 1/2/26		
American Electric Power															2,816.88				
															American Electric Power (Payee) Total				
Ad Hoc Payment: Centerpoint Energy Entex - 01/21/2026 - 89.96	Ad Hoc Payment: Centerpoint Energy Entex - 01/21/2026	242157		Centerpoint Energy Entex	Complete	01/21/2026	2026	4000 CCF			Marvin A. Smith Criminal Justice Center	Utilities			89.96	Check	2706900-4 1/6/26		
Centerpoint Energy Entex															89.96				
															Centerpoint Energy Entex (Payee) Total				
Ad Hoc Payment: City of Kilgore Water Department - 01/14/2026 - 53.09	Ad Hoc Payment: City of Kilgore Water Department - 01/14/2026	241976		City of Kilgore Water Department	Complete	01/14/2026	2026	2000 GAL			Marvin A. Smith Criminal Justice Center	Utilities			53.09	Check	18-003005-00 12/31/25		
City of Kilgore Water Department															53.09				
															City of Kilgore Water Department (Payee) Total				
Ad Hoc Payment: Liberty City Water Supply Corp. - 01/06/2026 - 206.30	Ad Hoc Payment: Liberty City Water Supply Corp. - 01/06/2026	241805		Liberty City Water Supply Corp.	Complete	01/06/2026	2026	1800 GAL			Marvin A. Smith Criminal Justice Center	Utilities			206.30	Check	1955 12/12/25		



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Ad Hoc Payment Line	Ad Hoc Payment	Transaction Number	Attachments	Payee	Status	Transaction Date	Fiscal Year	Memo	Item	Item Description	Location	Spend Category as Worktag	Activity Code	Group Name	Line Amount	Payment Type	External Reference	Line Memo	
Ad Hoc Payment: Liberty City Water Supply Corp. - 01/06/2026 - 28.15	Ad Hoc Payment: Liberty City Water Supply Corp. - 01/06/2026	241804		Liberty City Water Supply Corp.	Complete	01/06/2026	2026	900 GAL			Marvin A. Smith Criminal Justice Center	Utilities			28.15	Check	3613 12/12/25		
Ad Hoc Payment: Liberty City Water Supply Corp. - 01/29/2026 - 205.60	Ad Hoc Payment: Liberty City Water Supply Corp. - 01/29/2026	242428		Liberty City Water Supply Corp.	Complete	01/29/2026	2026	1600 GAL			Marvin A. Smith Criminal Justice Center	Utilities			205.60	Check	1955 1/13/26		
Ad Hoc Payment: Liberty City Water Supply Corp. - 01/29/2026 - 27.80	Ad Hoc Payment: Liberty City Water Supply Corp. - 01/29/2026	242430		Liberty City Water Supply Corp.	Complete	01/29/2026	2026	800 GAL			Marvin A. Smith Criminal Justice Center	Utilities			27.80	Check	3613 1/13/26		
														Liberty City Water Supply Corp.	467.85				
											Marvin A. Smith Criminal Justice Center	3,427.78							
Ad Hoc Payment: American Electric Power - 01/14/2026 - 2,531.11	Ad Hoc Payment: American Electric Power - 01/14/2026	241958		American Electric Power	Complete	01/14/2026	2026	24900 KWH			Parking Facility Building	Utilities			2,531.11	Check	968-441-230-1-6 1/7/26		
														American Electric Power	2,531.11				
Ad Hoc Payment: Atmos Energy Corporation - 01/13/2026 - 148.70	Ad Hoc Payment: Atmos Energy Corporation - 01/13/2026	241818		Atmos Energy Corporation	Complete	01/13/2026	2026	0 CCF			Parking Facility Building	Utilities			148.70	Check	3072973868 12/12/25		
														Atmos Energy Corporation	148.70				
Ad Hoc Payment: City of Longview - 01/21/2026 - 115.82	Ad Hoc Payment: City of Longview - 01/21/2026	242161		City of Longview	Complete	01/21/2026	2026	4100 GAL			Parking Facility Building	Utilities			115.82	Check	20100101 1/5/26		
														City of Longview	115.82				



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Parking Facility Building															2,795.63				
Parking Facility Building (Location) Total																			
Ad Hoc Payment: American Electric Power - 01/06/2026 - 107.12	Ad Hoc Payment: American Electric Power - 01/06/2026	241790		American Electric Power	Complete	01/06/2026	2026	720 KWH			Precinct 2 Justice Center	Utilities			107.12	Check	967-284-920-2-4 12/11/25		
American Electric Power															107.12				
American Electric Power (Payee) Total																			
Ad Hoc Payment: City of Longview - 01/06/2026 - 40.23	Ad Hoc Payment: City of Longview - 01/06/2026	241799		City of Longview	Complete	01/06/2026	2026	1200 GAL			Precinct 2 Justice Center	Utilities			40.23	Check	44200296 12/18		
City of Longview															40.23				
City of Longview (Payee) Total																			
Precinct 2 Justice Center															147.35				
Precinct 2 Justice Center (Location) Total																			
Ad Hoc Payment: Centerpoint Energy Entex - 01/20/2026 - 77.71	Ad Hoc Payment: Centerpoint Energy Entex - 01/20/2026	241990		Centerpoint Energy Entex	Complete	01/20/2026	2026	2600 CCF			Purchasing Surplus (Precinct 1)	Utilities			77.71	Check	2669629-4 1/5/26		
Centerpoint Energy Entex															77.71				
Centerpoint Energy Entex (Payee) Total																			
Ad Hoc Payment: Tryon Road Water Supply Corp - 01/06/2026 - 34.44	Ad Hoc Payment: Tryon Road Water Supply Corp - 01/06/2026	241807		Tryon Road Water Supply Corp	Complete	01/06/2026	2026	600 GAL			Purchasing Surplus (Precinct 1)	Utilities			34.44	Check	1750 12/16/25		
Ad Hoc Payment: Tryon Road Water Supply Corp - 01/21/2026 - 31.58	Ad Hoc Payment: Tryon Road Water Supply Corp - 01/21/2026	242168		Tryon Road Water Supply Corp	Complete	01/21/2026	2026	100 GAL			Purchasing Surplus (Precinct 1)	Utilities			31.58	Check	1750 1/15/26		
Tryon Road Water Supply Corp															66.02				
Tryon Road Water Supply Corp (Payee) Total																			



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Ad Hoc Payment: Upshur Rural Electric Cooperative - 01/20/2026 - 55.03	Ad Hoc Payment: Upshur Rural Electric Cooperative - 01/20/2026	242044		Upshur Rural Electric Cooperative	Complete	01/20/2026	2026	17172 KWH			Purchasing Surplus (Precinct 1)	Utilities			55.03	Check	42713001 & 42713004 1/2/26	
														Upshur Rural Electric Cooperative	55.03			
														Purchasing Surplus (Precinct 1)	198.76			
Ad Hoc Payment: City of Longview - 01/06/2026 - 16.76	Ad Hoc Payment: City of Longview - 01/06/2026	241794		City of Longview	Complete	01/06/2026	2026	0 GAL			Records Building	Utilities			16.76	Check	30955730 12/12/25	
Ad Hoc Payment: City of Longview - 01/06/2026 - 16.76	Ad Hoc Payment: City of Longview - 01/06/2026	241794		City of Longview	Complete	01/06/2026	2026	0 GAL			Records Building	Utilities			16.76	Check	30955730 12/12/25	
Ad Hoc Payment: City of Longview - 01/06/2026 - 16.76	Ad Hoc Payment: City of Longview - 01/06/2026	241794		City of Longview	Complete	01/06/2026	2026	0 GAL			Records Building	Utilities			16.76	Check	30955730 12/12/25	
Ad Hoc Payment: City of Longview - 01/29/2026 - 16.76	Ad Hoc Payment: City of Longview - 01/29/2026	242424		City of Longview	Complete	01/29/2026	2026	0 GAL			Records Building	Utilities			16.76	Check	30955730 1/13/26	
Ad Hoc Payment: City of Longview - 01/29/2026 - 16.76	Ad Hoc Payment: City of Longview - 01/29/2026	242424		City of Longview	Complete	01/29/2026	2026	0 GAL			Records Building	Utilities			16.76	Check	30955730 1/13/26	
Ad Hoc Payment: City of Longview - 01/29/2026 - 16.76	Ad Hoc Payment: City of Longview - 01/29/2026	242424		City of Longview	Complete	01/29/2026	2026	0 GAL			Records Building	Utilities			16.76	Check	30955730 1/13/26	
														City of Longview	100.56			
														City of Longview (Payee) Total	100.56			



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Ad Hoc Payment: Rusk County Electric Cooperative - 01/21/2026 - 368.84	Ad Hoc Payment: Rusk County Electric Cooperative - 01/21/2026	242165		Rusk County Electric Cooperative	Complete	01/21/2026	2026	3387 KWH			Records Building	Utilities			368.84	Check	21704200 1/4/26			
Ad Hoc Payment: Rusk County Electric Cooperative - 01/21/2026 - 136.19	Ad Hoc Payment: Rusk County Electric Cooperative - 01/21/2026	242164		Rusk County Electric Cooperative	Complete	01/21/2026	2026	2409 KWH			Records Building	Utilities			136.19	Check	34140300 1/4/26			
Ad Hoc Payment: Rusk County Electric Cooperative - 01/21/2026 - 136.18	Ad Hoc Payment: Rusk County Electric Cooperative - 01/21/2026	242164		Rusk County Electric Cooperative	Complete	01/21/2026	2026	2409 KWH			Records Building	Utilities			136.18	Check	34140300 1/4/26			
														Rusk County Electric Cooperative	641.21					
																Records Building	741.77			
Ad Hoc Payment: American Electric Power - 01/14/2026 - 1,071.66	Ad Hoc Payment: American Electric Power - 01/14/2026	241961		American Electric Power	Complete	01/14/2026	2026	8080 KWH			Service Center	Utilities			1,071.66	Check	965-325-770-3-6 1/7/26			
														American Electric Power	1,071.66					
Ad Hoc Payment: Atmos Energy Corporation - 01/27/2026 - 533.22	Ad Hoc Payment: Atmos Energy Corporation - 01/27/2026	242174		Atmos Energy Corporation	Complete	01/27/2026	2026	29200 CCF			Service Center	Utilities			533.22	Check	3038070317 1/14/26			
														Atmos Energy Corporation	533.22					
																Service Center	1,604.88			



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Ad Hoc Payment: American Electric Power - 01/20/2026 - 11,434.22	Ad Hoc Payment: American Electric Power - 01/20/2026	241987		American Electric Power	Complete	01/20/2026	2026	140040 KWH			Sheriff's Office - North Jail	Utilities			11,434.22	Check	965-964-834-0-2 1/9/26	
														American Electric Power	11,434.22			
														American Electric Power (Payee) Total				
Ad Hoc Payment: Atmos Energy Corporation - 01/29/2026 - 5,757.44	Ad Hoc Payment: Atmos Energy Corporation - 01/29/2026	242419		Atmos Energy Corporation	Complete	01/29/2026	2026	426100 CCF			Sheriff's Office - North Jail	Utilities			5,757.44	Check	3037103453 1/15/26	
														Atmos Energy Corporation	5,757.44			
														Atmos Energy Corporation (Payee) Total				
Ad Hoc Payment: City of Longview - 01/06/2026 - 8,214.77	Ad Hoc Payment: City of Longview - 01/06/2026	241800		City of Longview	Complete	01/06/2026	2026	1114500 GAL			Sheriff's Office - North Jail	Utilities			8,214.77	Check	35001110 12/15/25	
Ad Hoc Payment: City of Longview - 01/29/2026 - 8,260.91	Ad Hoc Payment: City of Longview - 01/29/2026	242422		City of Longview	Complete	01/29/2026	2026	1121000 GAL			Sheriff's Office - North Jail	Utilities			8,260.91	Check	35001110 1/14/26	
														City of Longview	16,475.68			
														City of Longview (Payee) Total				
														Sheriff's Office - North Jail	33,667.34			
														Sheriff's Office - North Jail (Location) Total				
														Grand Total	133,666.24			