## GREGG COUNTY ENERGY REPORT FOR 3/1/2024 THRU 3/31/2024

ORGANIZATION	VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Airport-Administration						
	AMERICAN ELECTRI	C POWER				
	11520 KW	Н	86103 3/1/24	I0407685	3/13/2024	1,920.92
	23 KWH		86109 3/1/24	I0407686	3/13/2024	22.04
	97 KWH		26506 3/1/24	I0407687	3/13/2024	99.86
	1113 KWH	Į.	97506 3/1/24	I0407688	3/13/2024	245.19
	1164 KWF	I	87003 3/1/24	I0407689	3/13/2024	161.15
	62 KWH		187003 3/1/24	I0407690	3/13/2024	153.23
	0 KWH		96705 3/1/24	I0407697	3/13/2024	20.52
	59200 KW	Н	96105 3/1/24	I0407698	3/13/2024	5,730.97
	0 KWH		86102 3/1/24	I0407699	3/13/2024	19.22
	57 KWH		96107 3/1/24	I0407700	3/13/2024	26.27
	20 KWH		86109 3/1/24-	I0407701	3/13/2024	21.69
	4865 KWH	I	086109 3/1/24	I0407702	3/13/2024	649.82
	3402 KWH	Į.	86106 3/1/24	I0407703	3/13/2024	601.77
	874 KWH		08903 3/1/24	I0407704	3/13/2024	127.17
	8 KWH		86107 3/1/24	I0407705	3/13/2024	20.20
	12 KWH		486107 3/1/24	I0407734	3/13/2024	20.69
Total for AMERICAN I	ELECTRIC POWER					9,840.71
	ATMOS ENERGY COF	RPORATION				
	222900 CC	F	65525 3/8/24	10407958	3/21/2024	2,137.13
	17700 CCI	7	65249 3/7/24	10407959	3/21/2024	262.02
Total for ATMOS ENEI	RGY CORPORATION					2,399.15
	LONGVIEW CITY OF	WATER DEPT				
	564500 GA	AL .	14810 2/13/24	I0407438	3/6/2024	2,502.00
	33200 GAI		14610 2/13/24	I0407439	3/6/2024	376.80
Total for LONGVIEW	CITY OF WATER DEPT					2,878.80
	RUSK COUNTY ELEC	TRIC COOPERATIVE				
	160 KWH		4271 3/5/24	I0407972	3/21/2024	244.23
Total for RUSK COUN'	TY ELECTRIC COOPERAT	IVE				244.23
Total for Airport-Admir	nistration					15,362.89
Community Service Restit						10,002.00
Community Service Result	AMERICAN ELECTRI	C POWER				
	950 KWH	C. C. C. EK	17303 3/20/24	I0408310	3/26/2024	303.77

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ORGAN	NIZATION	VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Total for	AMERICAN E	ELECTRIC POWER					303.77
		LONGVIEW CITY OF	WATER DEPT				
		1000 gal		40010 2/29/24	I0407774	3/14/2024	84.00
Total for	LONGVIEW C	CITY OF WATER DEPT					84.00
Total for	Community Se	rvice Restitution					387.77
Courthous	se Building						
		AMERICAN ELECTRIC 261600 KV		87002 2/6/24	I0407422	3/6/2024	25 290 29
		270800 KV		87002 2/6/24 87002 3/5/24	10407422	3/6/2024	25,280.28 26,053.35
		330 KWH	vn	83400 3/8/24	I0407755	3/13/2024	45.80
		966 KWH		73402 3/7/24	10408049	3/21/2024	387.34
Total for	AMERICAN E	ELECTRIC POWER		73402 3/7/24	10408043	3/21/2024	<b>51,766.77</b>
10141101		ATMOS ENERGY COR	POR ATION				01,100111
		437200 CC		28768 3/14/24	I0408301	3/27/2024	4,187.31
Total for	ATMOS ENER	RGY CORPORATION					4,187.31
		LONGVIEW CITY OF	WATER DEPT				
		1144200 G	AL	05010 2/13/24	I0407440	3/6/2024	7,839.68
		74700 GAI		72010 3/5/24	I0407965	3/21/2024	276.66
Total for	LONGVIEW C	CITY OF WATER DEPT					8,116.34
Total for	Courthouse Bu	ilding					64,070.42
Elderville	Community Bui	lding					
		ATMOS ENERGY COF	RPORATION				
		3800 CCF		66695 3/8/24	I0407960	3/21/2024	135.38
Total for	ATMOS ENER	RGY CORPORATION					135.38
		LONGVIEW CITY OF	WATER DEPT				
		59600 GAI		90010 3/12/24	I0408307	3/27/2024	356.40
Total for	LONGVIEW C	CITY OF WATER DEPT					356.40
		RUSK COUNTY ELEC	TRIC COOPERATIVE				
		505 KWH		23100 03/13/24	I0408308	3/27/2024	100.12
Total for		ΓΥ ELECTRIC COOPERAT	TVE				100.12
		munity Building					591.90
Greggton	Building		a now-n				
		AMERICAN ELECTRIC		74205 3/14/24	10409200	3/27/2024	993.48
Total for	AMERICAN E	6952 KWH ELECTRIC POWER	L	74203 3/14/24	I0408300	3/21/2024	993.48 <b>993.48</b>
10tai 101	AMERICANE		DODATION				993.40
		ATMOS ENERGY COF 2200 CCF	APUKATIUN	27138 2/26/24	I0407435	3/6/2024	131.68
		2200 CCI		21130 2/20/24	1070/433	3/0/2024	131.00
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ORGAN	NIZATION	VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Total for	ATMOS ENER	RGY CORPORATION					131.68
		LONGVIEW CITY OF	WATER DEPT				
		14700 GA	L	10010 2/19/24	I0407441	3/6/2024	151.57
Total for	LONGVIEW C	CITY OF WATER DEPT					151.57
Total for	Greggton Build	ling					1,276.73
Hugh Can	np Memorial Parl	k					
		AMERICAN ELECTRI	C POWER				
		1607 KWF	ł	42216 2/27/24	I0407430	3/6/2024	230.38
		1429 KWF	ł	42205 2/26/24	I0407431	3/6/2024	195.37
		5 KWH		52204 2/27/24	I0407433	3/6/2024	32.90
Total for	AMERICAN E	LECTRIC POWER					458.65
		ATMOS ENERGY COI	RPORATION				
		2400 CCF		76069 3/1/24	I0407707	3/13/2024	130.55
Total for	ATMOS ENER	RGY CORPORATION					130.55
		LIBERTY CITY WATE	ER SUPPLY CORP.				
		1800 USA		358 3/13/24	I0408303	3/27/2024	148.80
Total for	LIBERTY CIT	Y WATER SUPPLY CORP	<b>'</b> .				148.80
Total for	Hugh Camp Me	emorial Park					738.00
Jail Buildi	ing						
		AMERICAN ELECTRI					
		138240 KV	WH	83402 3/7/24	10407954	3/21/2024	13,045.28
Total for	AMERICAN E	LECTRIC POWER					13,045.28
		ATMOS ENERGY COI					
		417900 CC	CF	03453 2/14/24	I0407434	3/6/2024	4,021.79
Total for	ATMOS ENER	RGY CORPORATION					4,021.79
		LONGVIEW CITY OF					
		1872000 C	GAL	11010 2/13/24	I0407437	3/6/2024	12,643.15
		CITY OF WATER DEPT					12,643.15
Total for	Jail Building						29,710.22
Judson Co	ommunity Buildir	-					
		AMERICAN ELECTRI					
		886 KWH		13707 3/12/24	I0408299	3/27/2024	129.99
Total for	AMERICAN E	LECTRIC POWER					129.99
		CENTERPOINT ENER	GY ENTEX				
		2200 CCF		25932 3/5/24	I0407963	3/21/2024	65.93
		IT ENERGY ENTEX					65.93
Total for	Judson Commu	ınity Building					195.92

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ORGANI	ZATION	VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Juvenile Pro	obation						
		AMERICAN ELECTRI					
T . 1.0		16720 KW	TH .	77000 3/6/24	I0407695	3/13/2024	2,186.58
Total for	AMERICAN E	ELECTRIC POWER	WARED DEPT				2,186.58
		LONGVIEW CITY OF 22200 GA		60010 3/6/24	10407967	3/21/2024	229.72
Total for	LONGVIEW (	CITY OF WATER DEPT	L	00010 3/0/24	10407907	3/21/2024	229.72
	Juvenile Proba						2,416.30
	fice & Commur						2,
ingoic on	ace a commu	AMERICAN ELECTRI	C POWER				
		1680 KWI	Ŧ	43404 3/5/24	I0407693	3/13/2024	586.91
Total for	AMERICAN E	ELECTRIC POWER					586.91
		CENTERPOINT ENER					
TD + 1.0	CENTEDDON	36800 CC	F	74680 2/28/24	I0407708	3/13/2024	297.38
Total for	CENTERPOIN	NT ENERGY ENTEX	A TED DEDT				297.38
		KILGORE CITY OF W 1100 GAL		204000 2/28/24	10408052	3/21/2024	43.14
Total for	KILGORE CIT	T100 GAL TY OF WATER DEPT		204000 2/28/24	10408032	3/21/2024	43.14
	Kilgore Office	& Community Building					927.43
	Community Cer						•
		AMERICAN ELECTRI	C POWER				
		15120 KW	7H	87008 3/6/24	I0407692	3/13/2024	2,090.37
Total for	AMERICAN E	ELECTRIC POWER					2,090.37
		ATMOS ENERGY CO					
T . 1.0	ATT COR ENTER	2300 CCF		71730 3/14/24	10407957	3/21/2024	131.83
Total for	ATMOS ENEI	RGY CORPORATION					131.83
		LONGVIEW CITY OF 16700 GA		09810 3/6/24	I0407966	3/21/2024	65.21
		4100 GAL		00011 3/6/24	I0407968	3/21/2024	36.77
Total for	LONGVIEW (	CITY OF WATER DEPT		00011 3/0/21	10107700	3,21,202	101.98
Total for	Longview Con	nmunity Center					2,324.18
Longview E	Eastman Road I	Building					·
Ü		AMERICAN ELECTRI	C POWER				
		2496 KWI	<del>I</del>	26100 3/5/24	I0407696	3/13/2024	513.15
Total for	AMERICAN E	ELECTRIC POWER					513.15
		LONGVIEW CITY OF	WATER DEPT	25210.2/14/5	10.10020.5	2/25/2023	20
		700 GAL		25210 3/14/24	I0408306	3/27/2024	38.65

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ORGAN	NIZATION	VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Total for	LONGVIEW (	CITY OF WATER DEPT					38.65
Total for	Longview East	tman Road Building					551.80
M. A. Sm	ith Criminal Just	ice Center					
		AMERICAN ELECTRIC					
TD + 1.6	A MEDICANI	12200 KWI	H	87003 2/29/24	I0407691	3/13/2024	1,456.08
Total for	AMERICAN I	ELECTRIC POWER					1,456.08
		CENTERPOINT ENERO 6500 CCF	JY ENIEX	69004 3/7/24	10407961	3/21/2024	90.08
Total for	CENTERPOIN	NT ENERGY ENTEX		07004 3/1/24	10407701	3/21/2024	90.08
		KILGORE CITY OF WA	ATER DEPT				
		63000 gal		300500 2/28/24	I0408068	3/21/2024	779.67
Total for	KILGORE CIT	ΓY OF WATER DEPT					779.67
		LIBERTY CITY WATE					
		2200 USAC		3613 3/13/24	I0408302	3/27/2024	32.70
Total for	I IREDTY CIT	12400 USA Y WATER SUPPLY CORP.		1955 3/13/24	I0408304	3/27/2024	238.31 <b>271.01</b>
		riminal Justice Center					2,596.84
	g Surplus Storag						2,390.04
Turchasin	ig Surpius Storag	CENTERPOINT ENERO	GY ENTEX				
		2900 CCF		96294 3/5/24	I0407962	3/21/2024	66.67
Total for	CENTERPOIN	NT ENERGY ENTEX					66.67
		TRYON ROAD WATER	R SUPPLY CORP.				
T . 1.6		100 GAL		1750 3/12/24	I0407973	3/21/2024	31.57
Total for	TRYON ROA	D WATER SUPPLY CORP.					31.57
		UPSHUR RURAL ELEC 7111 USAC	CTRIC COOPERATIVE, C	13001 3/5/24	I0407975	3/21/2024	1,329.74
Total for	UPSHUR RUI	RAL ELECTRIC COOPERA		13001 3/3/24	10407773	3/21/2024	1,329.74
		rplus Storage Building	,				1,427.98
R&B-Pred							.,
		CENTERPOINT ENERG	GY ENTEX				
		5700 CCF		96237 3/5/24	I0407964	3/21/2024	84.87
Total for	CENTERPOIN	NT ENERGY ENTEX					84.87
		TRYON ROAD WATER		600 0 110 10 1	TO 40505 4	0/01/0004	155.50
Total for	TDVON DOA	16400 GAL D WATER SUPPLY CORP.	ı.	609 3/13/24	I0407974	3/21/2024	155.59 <b>155.59</b>
10tal 101	IN I ON KOA		CTRIC COOPERATIVE, C				155.59
		7111 USAC		13001 3/5/24	I0407975	3/21/2024	1,329.74
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Total or	ORGAN	NIZATION	VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
REB-PIECT   AMERICAN ELECTRIC POWER   1462 KWH   09908 2/21/24   10407423   3/6/2014   211.75   211.	Total for	UPSHUR RUF	RAL ELECTRIC COOPERA	ΓΙVE, CO				1,329.74
Marican Electric Power   1462 kWH   1990 8 21/24   1040742   36/2024   39/22	Total for	R&B-Precinct	1					1,570.20
1462 KWH	R&B-Pre	cinct 3						
1752 KWH			AMERICAN ELECTRIC	C POWER				
14.94			1462 KWH		09908 2/21/24	I0407423	3/6/2024	211.75
194 KWH			1752 KWH		27304 2/21/24	I0407424	3/6/2024	359.72
Ref			777 KWH		2730 2/21/24	I0407425	3/6/2024	114.94
Page			1194 KWH		27309 2/21/24	I0407426	3/6/2024	222.66
1			824 KWH		83717 2/21/24	I0407427	3/6/2024	120.71
11 KWH			941 KWH		92209 2/28/24	I0407432	3/6/2024	125.61
Part			315 KWH		32204 3/6/24		3/13/2024	51.19
800 KWH			11 KWH		59907 3/14/24	I0408063	3/21/2024	20.57
12.76			9 KWH		69508 3/14/24-	I0408295	3/27/2024	20.33
100   100			800 KWH		27304 3/21/24	I0408312	3/27/2024	118.01
1319 KWH			755 KWH		83717 3/21/24	I0408313	3/27/2024	112.76
Total for   AMERICAN ELECTRIC POWER   27309 3/21/24   10408316   3/27/2024   193.04   2,080.48			673 KWH		09908 3/21/24	I0408314	3/27/2024	109.21
Total for   Merican electric power   Multic Oak Citry Of Water Department   3000 Gal   70000 2/6/24   10407442   3/6/2024   36.900			1319 KWH		027304 3/21/24	I0408315	3/27/2024	299.98
WHITE OAK CITY OF WATER DEPARTMENT   3000 GAL   70000 2/6/24   10407442   3/6/2024   36.900     Total for   WHITE OAK CITY OF WATER DEPARTMENT   36.900     Total for   R&B-Precinct 3   3.900 EVEN			705 KWH		27309 3/21/24	I0408316	3/27/2024	193.04
Total for   WHITE OAK CITY OF WATER DEPARTMENT   36.90     Total for   WHITE OAK CITY OF WATER DEPARTMENT   36.90     Total for   R&B-Precinct 3   36.90     R&B-Precinct 3   36.90   36.90     AMERICAN ELECTRIC POWER   35008 2/26/24   10407428   3/6/2024   102.55     September 2   36.90   3/6/2024   3/6/2024   3/6/2024   3/6/2024   3/6/2024     Total for   AMERICAN ELECTRIC POWER   35007 2/26/24   10407429   3/6/2024   3/6/2024     Total for   CENTERPOINT ENERGY ENTEX   35300 CCF   22948 2/28/24   10407709   3/13/2024   623.67     Total for   CENTERPOINT ENERGY ENTEX   36.90     Total for   CENTERPOINT ENERGY ENTEX   36.90     KILGORE CITY OF WATER DEPT   371.14     Total for   CHOCK CITY OF WATER DEPT   371.14	Total for	AMERICAN E	ELECTRIC POWER					2,080.48
Total for Tot			WHITE OAK CITY OF	WATER DEPARTMENT				
Total for         R&B-Precinct 3         2,117.38           R&B-Precinct 4         AMERICAN ELECTRIC POWER         FAMERICAN ELECTRIC POWER         10407428         3/6/2024         102.55           671 KWH         35008 2/26/24         10407428         3/6/2024         102.55           2990 KWH         35007 2/26/24         10407429         3/6/2024         573.50           Total for         AMERICAN ELECTRIC POWER         22948 2/28/24         10407709         3/13/2024         623.67           Total for         CENTERPOINT ENERGY ENTEX         22948 2/28/24         10407709         3/13/2024         623.67           Total for         CENTERPOINT ENERGY ENTEX         5         623.67         623.67           Total for         CENTERPOINT ENERGY ENTEX         5         623.67           Total for         CENTERPOINT ENERGY ENTEX         5         623.67           Total for         AMERICAN ELECTRY OF WATER DEPT         5         6100 GAL         264001 3/1/24         10408050         3/21/2024         340.50           Total for         KILGORE CITY OF WATER DEPT         610 GAL         260001 3/1/24         10408051         3/21/2024         30.64			3000 GAL		70000 2/6/24	I0407442	3/6/2024	36.90
R&B-Precinct 4  AMERICAN ELECTRIC POWER 671 KWH 35008 2/26/24 10407428 3/6/2024 102.55 2990 KWH 35007 2/26/24 10407429 3/6/2024 573.50  Total for AMERICAN ELECTRIC POWER  CENTERPOINT ENERGY ENTEX 85300 CCF 22948 2/28/24 10407709 3/13/2024 623.67  Total for CENTERPOINT ENERGY ENTEX KILGORE CITY OF WATER DEPT 6100 GAL 264001 3/1/24 10408050 3/21/2024 340.50 0 GAL 260001 3/1/24 10408051 3/21/2024 30.64  Total for KILGORE CITY OF WATER DEPT 6100 GAL 260001 3/1/24 10408051 3/21/2024 30.64	Total for	WHITE OAK	CITY OF WATER DEPART	MENT				36.90
AMERICAN ELECTRIC POWER 671 KWH 35008 2/26/24 10407428 3/6/2024 102.55 2990 KWH 35007 2/26/24 10407429 3/6/2024 573.50 Total for CENTERPOINT ENERGY ENTEX 85300 CCF 22948 2/28/24 10407709 3/13/2024 623.67 Total for CENTERPOINT ENERGY ENTEX 6100 GAL 6100 GA	Total for	R&B-Precinct	3					2,117.38
Total for   AMERICAN ELECTRIC POWER   35008 2/26/24   10407428   3/6/2024   573.50	R&B-Pre	cinct 4						
Total for       AMERICAN ELECTRIC POWER       35007 2/26/24       10407429       3/6/2024       573.50         CENTERPOINT ENERGY ENTEX         Total for       CENTERPOINT ENERGY ENTEX       22948 2/28/24       10407709       3/13/2024       623.67         KILGORE CITY OF WATER DEPT         6100 GAL       264001 3/1/24       10408050       3/21/2024       340.50         70tal for       KILGORE CITY OF WATER DEPT       260001 3/1/24       10408051       3/21/2024       30.64         371.14       371.14       371.14       371.14       371.14			AMERICAN ELECTRIC	C POWER				
Total for         AMERICAN ELECTRIC POWER         676.05           CENTERPOINT ENERGY ENTEX           85300 CCF         22948 2/28/24         10407709         3/13/2024         623.67           Total for         CENTERPOINT ENERGY ENTEX         623.67           KILGORE CITY OF WATER DEPT         264001 3/1/24         10408050         3/21/2024         340.50           Total for         KILGORE CITY OF WATER DEPT         371.14         371.14			671 KWH		35008 2/26/24	I0407428	3/6/2024	102.55
CENTERPOINT ENERGY ENTEX 85300 CCF 22948 2/28/24 10407709 3/13/2024 623.67 Total for CENTERPOINT ENERGY ENTEX KILGORE CITY OF WATER DEPT 6100 GAL 264001 3/1/24 10408050 3/21/2024 340.50 0 GAL 260001 3/1/24 10408051 3/21/2024 30.64 Total for KILGORE CITY OF WATER DEPT  Total for KILGORE CITY OF WATER DEPT 371.14			2990 KWH		35007 2/26/24	I0407429	3/6/2024	573.50
Total for         85300 CCF         22948 2/28/24         I0407709         3/13/2024         623.67           Total for         CENTERPOINT ENERGY ENTEX         623.67           KILGORE CITY OF WATER DEPT         264001 3/1/24         I0408050         3/21/2024         340.50           Total for         KILGORE CITY OF WATER DEPT         260001 3/1/24         I0408051         3/21/2024         30.64           Total for         KILGORE CITY OF WATER DEPT         371.14         371.14	Total for	AMERICAN E	ELECTRIC POWER					676.05
Total for         CENTERPOINT ENERGY ENTEX         623.67           KILGORE CITY OF WATER DEPT         10408050         3/21/2024         340.50           6 100 GAL         264001 3/1/24         10408050         3/21/2024         340.50           7 total for         KILGORE CITY OF WATER DEPT         371.14         371.14			CENTERPOINT ENERG	GY ENTEX				
KILGORE CITY OF WATER DEPT         6100 GAL       264001 3/1/24       10408050       3/21/2024       340.50         0 GAL       260001 3/1/24       10408051       3/21/2024       30.64         Total for       KILGORE CITY OF WATER DEPT       371.14			85300 CCF		22948 2/28/24	I0407709	3/13/2024	623.67
6100 GAL 264001 3/1/24 I0408050 3/21/2024 340.50 0 GAL 260001 3/1/24 I0408051 3/21/2024 30.64  Total for KILGORE CITY OF WATER DEPT 371.14	Total for	CENTERPOIN	IT ENERGY ENTEX					623.67
Total for         KILGORE CITY OF WATER DEPT         260001 3/1/24         I0408051         3/21/2024         30.64           371.14         37			KILGORE CITY OF WA	ATER DEPT				
Total for KILGORE CITY OF WATER DEPT 371.14			6100 GAL		264001 3/1/24	I0408050	3/21/2024	340.50
			0 GAL		260001 3/1/24	I0408051	3/21/2024	30.64
Total for R&B-Precinct 4 1,670.86	Total for	KILGORE CIT	TY OF WATER DEPT					371.14
	Total for	R&B-Precinct	4					1,670.86

Record Storage Building

LONGVIEW CITY OF WATER DEPT

Tuesday, April 2, 2024

ORGANIZATION VEI	NDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
	0 GAL		73010 3/12/24	I0408305	3/27/2024	39.38
	0 GAL		73010 3/12/24	I0408305	3/27/2024	39.38
	0 GAL		73010 3/12/24	I0408305	3/27/2024	39.38
Total for LONGVIEW CITY OF	WATER DEPT					118.14
RUS	K COUNTY ELEC	TRIC COOPERATIVE				
	4778 KWI	I	04200 3/5/24	I0407970	3/21/2024	543.65
	2233 KWI	I	40300 3/5/24	I0407971	3/21/2024	271.92
	2233 KWI	I	40300 3/5/24	I0407971	3/21/2024	271.92
Total for RUSK COUNTY ELECTRIC COOPERATIVE						1,087.49
Total for Record Storage Buildin	g					1,205.63
Service Center Bldg						
AMI	ERICAN ELECTRI	C POWER				
	7840 KWI	I	77036 3/6/24	I0407694	3/13/2024	1,294.19
Total for AMERICAN ELECTRI	C POWER					1,294.19
ATM	IOS ENERGY CO	RPORATION				
	15500 CC	F	70317 3/14/24	I0407956	3/21/2024	254.93
Total for ATMOS ENERGY CO	RPORATION					254.93
LON	GVIEW CITY OF	WATER DEPT				
	15100 GA	L	70010 3/6/24	I0407969	3/21/2024	182.87
Total for LONGVIEW CITY OF	WATER DEPT					182.87
Total for Service Center Bldg						1,731.99
				T	otal	130,874.44

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