## GREGG COUNTY ENERGY REPORT FOR 7/1/2023 THRU 7/31/2023

ORGANIZATION	VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Airport-Administration						
	AMERICAN ELECTR	IC POWER				
	0 KWH		96705 6/30/23	I0397090	7/13/2023	20.52
	74 KWH		26506 6/30/23	I0397091	7/13/2023	96.72
	21 KWH		86109 6/30/23	I0397092	7/13/2023	21.84
	7760 KWI	H	86103 6/29/23	I0397093	7/13/2023	1,703.92
	73440 KW	/H	96105 6/29/23	I0397094	7/13/2023	7,465.31
	0 KWH		86102 6/30/23	I0397095	7/13/2023	19.22
	42 KWH		96107 6/30/23	I0397096	7/13/2023	24.43
	17 KWH		686109 6/30/23	10397097	7/13/2023	21.33
	6334 KWI	H	086109 6/30/23	I0397098	7/13/2023	774.00
	2428 KWI	H	86106 6/30/23	10397099	7/13/2023	469.20
	28 KWH		86107 6/30/23	I0397100	7/13/2023	22.69
	662 KWH		08903 6/29/23	I0397101	7/13/2023	101.33
	7 KWH		486107 6/30/23	I0397102	7/13/2023	20.08
Total for AMERICAN	ELECTRIC POWER					10,760.59
	ATMOS ENERGY CO	RPORATION				
	1200 CCF		65249 7/10/23	10397309	7/20/2023	108.51
	51600 CC	F	65525 7/10/23	I0397314	7/20/2023	438.15
Total for ATMOS ENE	RGY CORPORATION					546.66
	RUSK COUNTY ELEC	CTRIC COOPERATIVE				
	168 KWH		4271 7/10/23	I0397324	7/20/2023	268.35
Total for RUSK COUN	TY ELECTRIC COOPERA	ΓΙVE				268.35
Total for Airport-Admir	nistration					11,575.60
Community Service Resti	tution					
•	AMERICAN ELECTR	IC POWER				
	0 KWH		17307 6/21/23	I0396805	7/6/2023	19.22
	1249 KWI	H	17303 6/21/23	I0396806	7/6/2023	290.28
Total for AMERICAN	ELECTRIC POWER					309.50
	LONGVIEW CITY OF	WATER DEPT				
	1200 gal		40010 6/29/23	I0397482	7/20/2023	84.00
Total for LONGVIEW	CITY OF WATER DEPT					84.00
Total for Community Se	ervice Restitution					393.50
Total for Community S	or vice restitution					J3J.JU

COVID-19

Friday, August 4, 2023 Page 1 of 6

ATMOS ENERGY CORPORATION   100 CCF   66695 7/10/23   10397313   7/20/2023   101.31   Total for   ATMOS ENERGY CORPORATION   101.31   Total for   Elderville Community Building   101.31   Total for   Elderville Community Building   101.31   Total for   AMERICAN ELECTRIC POWER   10397304   7/20/2023   10.95   37 KWH   97105 77/23   10397304   7/20/2023   10.95   37 KWH   96404 77/23   10397308   7/20/2023   10.55   57 total for   AMERICAN ELECTRIC POWER   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176.50   176	ORGANIZATI	ON VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Total for   AMERICAN ELECTRIC POWER   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   10397310   1039		AMERICAN ELECTRIC	C POWER				
Total for		317200 KV	VH	87002 07/06/23	10397303	7/20/2023	31,513.14
Total for   MERICAN ELECTRIC POWER   1,000/19/20   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10397323   10		330 KWH		83400 7/10/23	I0397310	7/20/2023	45.28
TOMOYIEW CITY OF WATER DEPT   306800 GAL   72010 7/5/23   10397323   7/20/2023   891.72   7011 for   1000 CPT   1000 CP		6736 KWH		73402 7/7/23	I0397312	7/20/2023	658.59
Total for   COVID-19	Total for AME	Total for AMERICAN ELECTRIC POWER					32,217.01
Total for CVID-19         891.72           Elderville Summity Building           ATMOS ENERGY CORPORATION           Total for Intellige Summerse Street Bilds           AMERICAN ELECTRIC POWER ATMOS ENERGY CORPORATION         100 CCF         66695 7/10/23         10397313         7/20/2023         101.31           Total for Intellige Summerse Street Bilds         AMERICAN ELECTRIC POWER         68 KWH         97105 7//23         10397304         7/20/2023         105.55           Total for MARICAN ELECTRIC POWER         97105 7//23         10397304         7/20/2023         105.55           Total for MARICAN ELECTRIC POWER         97105 7//23         10397304         7/20/2023         105.55           Total for MARICAN ELECTRIC POWER         27138 6/28/23         10397304         7/20/2023         105.55           Total for MINOS ENERGY CORPORATION         27138 6/28/23         1039664         7/60/203         34.84           Total for MINOS ENERGY CORPORATION         27138 6/28/23         10396766         7/60/2		LONGVIEW CITY OF	WATER DEPT				
Total for   COVID-19		306800 GA	L	72010 7/5/23	10397323	7/20/2023	891.72
Elderville Community Building	Total for LON	GVIEW CITY OF WATER DEPT					891.72
ATMOS ENERGY CORPORATION 100 CCF 66695 7/10/23 10397313 7/20/2023 10.31 Total for ATMOS ENERGY CORPORATION  Total for Elderville Community Building 101.31  Total for AMERICAN ELECTRIC POWER 68 KWH 97.105 77.723 10397304 7/20/2023 10.95 Total for AMERICAN ELECTRIC POWER 10397308 7/20/2023 10.55.55  Total for AMERICAN ELECTRIC POWER 10397308 7/20/2023 10.55.55  Total for Bodewater Commerce Street Bildg 176.50  Total for Bodewater Commerce Street Bildg 176.50  Total for AMOS ENERGY CORPORATION 10396764 7/6/2023 34.84  Total for AMOS ENERGY CORPORATION 10396764 7/6/2023 34.84  Total for AMOS ENERGY CORPORATION 10396764 7/6/2023 143.57  Total for Congress Building 10010 6/22/23 10396766 7/6/2023 143.57  Total for Greggton Building 10396766 7/6/2023 143.57  Total for Greggton Building 10396766 7/6/2023 24.56 Total for Greggton Building 10396760 7/6/2023 3.5.53  AMERICAN ELECTRIC POWER 1822 KWH 42205 6/28/23 10396760 7/6/2023 3.5.53 1431 KWH 42216 6/27/23 10396761 7/6/2023 3.5.53 1431 KWH 42216 6/27/23 10396761 7/6/2023 3.5.53 1431 KWH 42216 6/27/23 10396761 7/6/2023 3.5.53	Total for COV	ID-19					33,108.73
Total for   ATMOS ENERGY CORPORATION   10397313   7/20/2023   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   101.31   10	Elderville Comm	unity Building					
Total for Elderville Community Building         101.31           Gladewater Commerce Street Bidg           AMERICAN ELECTRIC POWER           68 KWH         97105 7/7/23         10397304         7/20/2023         10.95           Total for Josaph Walfer Commerce Street Bidg         97105 7/7/23         10397308         7/20/2023         10.55           Total for Josaph Walfer Commerce Street Bidg         96404 7/7/23         10397308         7/20/2023         165.55           Total for Josaph Walfer Commerce Street Bidg         96404 7/7/23         10397308         7/20/2023         165.55           Total for Josaph Walfer Commerce Street Bidg         27138 6/28/23         10396764         7/6/2023         34.84           Total for Josaph Walfer Commerce Street Bidg         27138 6/28/23         10396764         7/6/2023         34.84           Total for Josaph Walfer Commerce Street Bidg         27138 6/28/23         10396764         7/6/2023         34.84           Total for Josaph Walfer Dept Josa		ATMOS ENERGY COR	PORATION				
Total for Biderville Community Building         101.31           Gladewater Commerce Street Bidg           AMERICAN ELECTRIC POWER         10397304         7/20/2023         10.95           Total for Gadewater Commerce Street Bidg         96404 7//23         10397304         7/20/2023         10.95           Total for Gadewater Commerce Street Bidg         27138 6/28/23         10396764         7/6/2023         34.84           Total for Gadewater Commerce Street Bidg         27138 6/28/23         10396764         7/6/2023         34.84           Total for Gadewater Commerce Street Bidg         27138 6/28/23         10396764         7/6/2023         34.84           Total for MATEORY CORPORATION         2508678/28/23         10396766         7/6/2023         143.57           Total for Joseph Gade Colspan="4">10396766         7/6/2023         178.41           Hugh Curry of Water Dept         1822 KWH         42205 6/28/23         10396769         7/6/2023         242.25         24205		100 CCF		66695 7/10/23	10397313	7/20/2023	
Colspan="6"   Commerce Street Bidg	Total for ATM	OS ENERGY CORPORATION					101.31
AMERICAN ELECTRIC POWER	Total for Elder	ville Community Building					101.31
10.95	Gladewater Com	merce Street Bldg					
Total for   AMERICAN ELECTRIC POWER   10397308   7/20/2023   165.55     Total for   Gladewater Commerce Street Bidg   176.50     Total for   Gladewater Commerce Street Bidg   176.50     Total for   Gladewater Commerce Street Bidg   176.50     Total for   ATMOS ENERGY CORPORATION   10396764   7/6/2023   34.84     Total for   ATMOS ENERGY CORPORATION   10010 6/22/23   10396766   7/6/2023   143.57     Total for   LONGVIEW CITY OF WATER DEPT   10010 6/22/23   10396766   7/6/2023   143.57     Total for   CONGVIEW CITY OF WATER DEPT   10010 6/22/23   10396766   7/6/2023   143.57     Total for   Greggton Building   1822 KWH   42205 6/28/23   10396769   7/6/2023   245.26     2 KWH   42205 6/28/23   10396760   7/6/2023   32.53     Total for   AMERICAN ELECTRIC POWER   1431 KWH   42216 6/27/23   10396761   7/6/2023   209.82     Total for   AMERICAN ELECTRIC POWER   1431 KWH   42216 6/27/23   10396761   7/6/2023   209.82     Total for   AMERICAN ELECTRIC POWER   1431 KWH   42216 6/27/23   10396761   7/6/2023   209.82     Total for   AMERICAN ELECTRIC POWER   1431 KWH   42216 6/27/23   10396761   7/6/2023   209.82     Total for   AMERICAN ELECTRIC POWER   1431 KWH   42216 6/27/23   10396761   7/6/2023   209.82     Total for   AMERICAN ELECTRIC POWER   1431 KWH   14216 6/27/23   10396761   7/6/2023   209.82     Total for   AMERICAN ELECTRIC POWER   1431 KWH   14216 6/27/23   10396761   7/6/2023   209.82     Total for   AMERICAN ELECTRIC POWER   1431 KWH   14216 6/27/23   10396761   7/6/2023   209.82     Total for   AMERICAN ELECTRIC POWER   1431 KWH   14216 6/27/23   10396761   7/6/2023   209.82     Total for   AMERICAN ELECTRIC POWER   1431 KWH   14216 6/27/23   10396761   7/6/2023   209.82     Total for   AMERICAN ELECTRIC POWER   1431 KWH   14216 6/27/23   10396761   7/6/2023   209.82     Total for   AMERICAN ELECTRIC POWER   1431 KWH   14216 6/27/23   10396761   7/6/2023   209.82     Total for   AMERICAN ELECTRIC POWER   1431 KWH   14216 6/27/23   10396761   7/6/2023   209.82     Total for   AMERICAN ELECTRIC POWER		AMERICAN ELECTRIC	CPOWER				
Total for Interpretation         AMERICAN ELECTRIC POWER         176.50           Total for Interpretation         ATMOS ENERGY CORPORATION         ATMOS ENERGY CORPORATION         34.84           Total for Interpretation         LONGVIEW CITY OF WATER DEPT         13800 GAL         10010 6/22/23         10396766         7/6/2023         143.57           Total for Interpretation         Congregon Building         10010 6/22/23         10396766         7/6/2023         143.57           Total for Gregon Building         AMERICAN ELECTRIC POWER         1822 KWH         42205 6/28/23         10396759         7/6/2023         245.26           LONG VIEW CITY OF WATER DEPT         1822 KWH         42205 6/28/23         10396759         7/6/2023         245.26           2 INTERPRETATION         245.26 <tr< td=""><td></td><td>68 KWH</td><td></td><td>97105 7/7/23</td><td>10397304</td><td>7/20/2023</td><td>10.95</td></tr<>		68 KWH		97105 7/7/23	10397304	7/20/2023	10.95
Total for Gladewater Commerce Street Bidg         176.50           Greggton Building         ATMOS ENERGY CORPORATION         27138 6/28/23         10396764         7/6/2023         34.84           Total for James Building         10010 6/22/23         10396766         7/6/2023         143.57           Total for Greggton Building		37 KWH		96404 7/7/23	10397308	7/20/2023	165.55
Greggton Building         ATMOS ENERGY CORPORATION         800 CCF       27138 6/28/23       10396764       7/6/2023       34.84         Total for       ATMOS ENERGY CORPORATION       34.84         LONGVIEW CITY OF WATER DEPT         Total for       LONGVIEW CITY OF WATER DEPT       10010 6/22/23       10396766       7/6/2023       143.57         Total for       Greggton Building       178.41         Hugh Carry         AMERICAN ELECTRIC POWER         1822 KWH       42205 6/28/23       10396759       7/6/2023       245.26         2 KWH       52204 6/27/23       10396760       7/6/2023       32.53         164 for       AMERICAN ELECTRIC POWER       42216 6/27/23       10396761       7/6/2023       209.82         4 704 for       AMERICAN ELECTRIC POWER       487.61	Total for AME	RICAN ELECTRIC POWER					176.50
ATMOS ENERGY CORPORATION  800 CCF 27138 6/28/23 10396764 7/6/2023 34.84  Total for ATMOS ENERGY CORPORATION  LONGVIEW CITY OF WATER DEPT 13800 GAL 10010 6/22/23 10396766 7/6/2023 143.57  Total for LONGVIEW CITY OF WATER DEPT  Total for Greggton Building  Hugh Carry Memorial Park  AMERICAN ELECTRIC POWER 1822 KWH 42205 6/28/23 10396759 7/6/2023 245.26 2 KWH 52204 6/27/23 10396760 7/6/2023 32.53 10396760 7/6/2023 32.53 10396760 7/6/2023 32.53 10396760 7/6/2023 32.53 10396760 7/6/2023 32.53	Total for Glade	ewater Commerce Street Bldg					176.50
Total for Tot	Greggton Buildin	ng					
Total for Interest of Exercise 10010 6/22/23         ATMOS ENERGY CORPORATION         34.84           LONGVIEW CITY OF WATER DEPT         10010 6/22/23         10396766         7/6/2023         143.57           Total for Interest Inte		ATMOS ENERGY COR	PORATION				
LONGVIEW CITY OF WATER DEPT         13800 GAL       10010 6/22/23       10396766       7/6/2023       143.57         Total for Company Memorial Fark       Greggton Building       178.41         Hugh Carry Memorial Park         AMERICAN ELECTRIC POWER         1822 KWH       42205 6/28/23       10396759       7/6/2023       245.26         2 KWH       52204 6/27/23       10396760       7/6/2023       32.53         1041 for MERICAN ELECTRIC POWER       42216 6/27/23       10396761       7/6/2023       209.82         AMERICAN ELECTRIC POWER       487.61		800 CCF		27138 6/28/23	I0396764	7/6/2023	
13800 GAL       10010 6/22/23       10396766       7/6/2023       143.57         Total for Greggton Building       178.41         Hugh Camp Memorial Park         AMERICAN ELECTRIC POWER         1822 KWH       42205 6/28/23       10396759       7/6/2023       245.26         2 KWH       52204 6/27/23       10396760       7/6/2023       32.53         1041 for AMERICAN ELECTRIC POWER       42216 6/27/23       10396761       7/6/2023       209.82         Total for AMERICAN ELECTRIC POWER       487.61	Total for ATM	OS ENERGY CORPORATION					34.84
Total for Tot		LONGVIEW CITY OF	WATER DEPT				
Total for Greggton Building         178.41           Hugh Cam Memorial Park           AMERICAN ELECTRIC POWER           1822 KWH         42205 6/28/23         10396759         7/6/2023         245.26           2 KWH         52204 6/27/23         10396760         7/6/2023         32.53           1431 KWH         42216 6/27/23         10396761         7/6/2023         209.82           Total for         AMERICAN ELECTRIC POWER         487.61		13800 GAI	_	10010 6/22/23	I0396766	7/6/2023	
Hugh Camp Memorial Park         AMERICAN ELECTRIC POWER         1822 KWH       42205 6/28/23       I0396759       7/6/2023       245.26         2 KWH       52204 6/27/23       I0396760       7/6/2023       32.53         1431 KWH       42216 6/27/23       I0396761       7/6/2023       209.82         Total for AMERICAN ELECTRIC POWER       487.61	Total for LON	GVIEW CITY OF WATER DEPT					143.57
AMERICAN ELECTRIC POWER  1822 KWH 42205 6/28/23 10396759 7/6/2023 245.26 2 KWH 52204 6/27/23 10396760 7/6/2023 32.53 1431 KWH 42216 6/27/23 10396761 7/6/2023 209.82 Total for AMERICAN ELECTRIC POWER  487.61	Total for Gregg	gton Building					178.41
1822 KWH       42205 6/28/23       I0396759       7/6/2023       245.26         2 KWH       52204 6/27/23       I0396760       7/6/2023       32.53         1431 KWH       42216 6/27/23       I0396761       7/6/2023       209.82         Total for       AMERICAN ELECTRIC POWER       487.61	Hugh Camp Men	norial Park					
2 KWH 52204 6/27/23 I0396760 7/6/2023 32.53 1431 KWH 42216 6/27/23 I0396761 7/6/2023 209.82 Total for AMERICAN ELECTRIC POWER 487.61		AMERICAN ELECTRIC	CPOWER				
1431 KWH 42216 6/27/23 I0396761 7/6/2023 209.82 Total for AMERICAN ELECTRIC POWER 487.61		1822 KWH		42205 6/28/23	I0396759	7/6/2023	245.26
Total for AMERICAN ELECTRIC POWER 487.61		2 KWH		52204 6/27/23	I0396760	7/6/2023	32.53
				42216 6/27/23	I0396761	7/6/2023	
Total for Hugh Camp Memorial Park 487.61	Total for AME	RICAN ELECTRIC POWER					487.61
	Total for Hugh	Camp Memorial Park					487.61

Jail Building

AMERICAN ELECTRIC POWER

Friday, August 4, 2023 Page 2 of 6

ORGANIZATION	VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Total for AMERICAN I	205080 KW ELECTRIC POWER	ТH	83402 7/7/23	I0397307	7/20/2023	19,657.32 <b>19,657.32</b> <b>19,657.32</b>
Judson Community Buildi	ing					10,001.02
Total for AMERICAN I	AMERICAN ELECTRIC 3737 KWH ELECTRIC POWER		13707 7-11-23	I0397443	7/20/2023	505.20 <b>505.20</b>
	CENTERPOINT ENERO 0 CCF NT ENERGY ENTEX	SY ENTEX	25932 7/6/23	10397317	7/20/2023	49.57 <b>49.57</b>
Total for Judson Comm	unity Building					554.77
Juvenile Probation  Total for AMERICAN I	AMERICAN ELECTRIC 24320 KWI ELECTRIC POWER		77000 7/6/23	I0397104	7/13/2023	2,690.94 <b>2,690.94</b>
Total for LONGVIEW ( Total for Juvenile Proba	LONGVIEW CITY OF V 22900 GAL CITY OF WATER DEPT		60010 7/5/23	I0397321	7/20/2023	234.35 <b>234.35</b> <b>2,925.29</b>
Kilgore Office & Commun						2,323.23
-	AMERICAN ELECTRIC 8320 KWH ELECTRIC POWER		43404 7/10/23	I0397305	7/20/2023	1,009.73 <b>1,009.73</b>
Total for CENTERPOI	CENTERPOINT ENERO 0 CCF NT ENERGY ENTEX	GY ENTEX	74680 6/27/23	I0397111	7/13/2023	48.54 <b>48.54</b>
Total for KILGORE CI	KILGORE CITY OF WA 900 GAL TY OF WATER DEPT	ATER DEPT	204000 6/26/23	I0397114	7/13/2023	38.92 <b>38.92</b>
Total for Kilgore Office	& Community Building					1,097.19
Longview Community Ce  Total for AMERICAN I	AMERICAN ELECTRIC 42400 KWI		87008 7/6/23	10397106	7/13/2023	4,020.82 <b>4,020.82</b>
	LONGVIEW CITY OF V 3200 GAL 17100 GAL		00011 7/5/23 09810 7/5/23	I0397320 I0397322	7/20/2023 7/20/2023	30.82 66.27
Friday, August 4, 202	23					Page 3 of 6

ORGAI	NIZATION	VENDOR NAME C	OMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Total for	LONGVIEW	CITY OF WATER DEPT					97.09
Total for	Longview Cor	mmunity Center					4,117.91
Longview	v Eastman Road	Building					
		AMERICAN ELECTRIC PO	WER				
		3204 KWH		26100 7/5/23	I0397107	7/13/2023	459.14
		ELECTRIC POWER					459.14
Total for	Longview Eas	stman Road Building					459.14
M. A. Sm	nith Criminal Jus						
		AMERICAN ELECTRIC PO	WER	97002 (/20/22	10207007	7/12/2022	150.21
		1164 KWH 84 KWH		87003 6/30/23 187003 6/30/23	I0397087 I0397088	7/13/2023 7/13/2023	159.31 150.20
		1230 KWH		97506 6/30/23	10397088	7/13/2023	183.41
		15000 KWH		087003 6/30/23	I0397105	7/13/2023	1,545.24
Total for	AMERICAN I	ELECTRIC POWER		00700000720	10097100	771872028	2,038.16
		CENTERPOINT ENERGY E	NTEX				,
		17200 CCF	11121	69004 7/7/23	I0397315	7/20/2023	186.65
Total for	CENTERPOI	NT ENERGY ENTEX					186.65
		KILGORE CITY OF WATER	R DEPT				
		94000 GAL SE	WER	300500 7/6/23	I0397118	7/13/2023	1,121.32
Total for	KILGORE CI	TY OF WATER DEPT					1,121.32
Total for	M. A. Smith C	Criminal Justice Center					3,346.13
Purchasin	ng Surplus Storag	ge Building					
		CENTERPOINT ENERGY E	NTEX				
		700 CCF		96294 7/6/23	I0397316	7/20/2023	52.30
Total for	CENTERPOI	NT ENERGY ENTEX					52.30
		TRYON ROAD WATER SUI	PPLY CORP.				
m . 16	TTD I / O / O /	200 GAL		1750 7/14/23	I0397326	7/20/2023	31.11
Total for	TRYON ROA	AD WATER SUPPLY CORP.					31.11
		UPSHUR RURAL ELECTRI	C COOPERATIVE, C	12001 7/6/22	10207220	7/20/2022	1 250 07
Total for	HDCHHD DIII	11540 USAGE RAL ELECTRIC COOPERATIVE		13001 7/6/23	I0397328	7/20/2023	1,350.07 <b>1,350.07</b>
			a, CO				-
		urplus Storage Building					1,433.48
R&B-Pre	cinct I	CENTERPOINT ENERGY E	NTEV				
		0 CCF	IVILA	96237 7/6/23	I0397318	7/20/2023	46.60
Total for	CENTERPOI	NT ENERGY ENTEX		70201 110120	100,010	., 23, 2023	46.60
		TRYON ROAD WATER SU	PPLY CORP.				13100
		TRION ROLD WHILK SU	TEI COIG.				

Friday, August 4, 2023 Page 4 of 6

ORGANIZATIO	N VENDOR NAME COI	MMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
	20000 GAL		609 7/14/23	I0397327	7/20/2023	173.15
Total for TRYON	ROAD WATER SUPPLY CORP.					173.15
	UPSHUR RURAL ELECTRIC	COOPERATIVE, C				
	11540 USAGE		13001 7/6/23	10397328	7/20/2023	1,350.07
Total for UPSHU	R RURAL ELECTRIC COOPERATIVE, C	CO				1,350.07
Total for R&B-Pi	recinct 1					1,569.82
R&B-Precinct 3						
	AMERICAN ELECTRIC POWE	ER				
	941 KWH		92209 06/28/23	I0396758	7/6/2023	124.35
	315 KWH		32204 6/6/23	I0396772	7/6/2023	22.33
	315 KWH		32204 7/6/23	I0397122	7/13/2023	22.33
Total for AMERI	CAN ELECTRIC POWER					169.01
	WHITE OAK CITY OF WATER	R DEPARTMENT				
	4000 GAL		70000 6/6/23	I0396767	7/6/2023	45.46
Total for WHITE	OAK CITY OF WATER DEPARTMENT					45.46
Total for R&B-Pi	recinct 3					214.47
R&B-Precinct 4						
	AMERICAN ELECTRIC POWE	ER				
	970 KWH		35008 6/26/23	I0396762	7/6/2023	140.48
	5692 KWH		35007 6/26/23	I0396763	7/6/2023	977.10
Total for AMERI	CAN ELECTRIC POWER					1,117.58
	CENTERPOINT ENERGY ENT	TEX				
	2900 CCF		22948 6/27/23	I0397110	7/13/2023	73.13
Total for CENTE	RPOINT ENERGY ENTEX					73.13
	KILGORE CITY OF WATER D	EPT				
	1100 GAL		260001 7/6/23	I0397112	7/13/2023	41.08
	700 GAL		264001 7/6/23	I0397113	7/13/2023	229.20
Total for KILGO	RE CITY OF WATER DEPT					270.28
Total for R&B-Pi	recinct 4					1,460.99
Record Storage Bui	lding					
	RUSK COUNTY ELECTRIC C	OOPERATIVE				
	2369 KWH		04200 7/10/23	I0397325	7/20/2023	279.51
Total for RUSK (	COUNTY ELECTRIC COOPERATIVE					279.51
Total for Record	Storage Building					279.51
Service Center Bldg						
	AMERICAN ELECTRIC POWE	ER				
	24000 KWH		77036 7/6/23	I0397103	7/13/2023	2,635.24
	4 2022					

Friday, August 4, 2023 Page 5 of 6

			VENDOR INV	INVOICE	PAYMENT	
ORGANIZATIO	N VENDOR NAME	COMMODITY DESC	NUMBER	NUMBER	DUE DATE	AMOUNT
Total for AMERI	ICAN ELECTRIC POWER					2,635.24
	LONGVIEW CITY OF	WATER DEPT				
	30500 GA	L	80020 7/5/23	10397319	7/20/2023	284.51
Total for LONG\	VIEW CITY OF WATER DEPT					284.51
Total for Service	Center Bldg					2,919.75
				To	otal	86,057.43

Friday, August 4, 2023 Page 6 of 6