

**GREGG COUNTY  
ENERGY REPORT  
FOR 7/1/2025 THRU 7/31/2025**

| ORGANIZATION                  | VENDOR NAME                      | COMMODITY DESC | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT    |
|-------------------------------|----------------------------------|----------------|----------------------|-------------------|---------------------|-----------|
| Airport-Administration        |                                  |                |                      |                   |                     |           |
|                               | AMERICAN ELECTRIC POWER          |                |                      |                   |                     |           |
|                               | 33 KWH                           |                | 86109 7/1/25         | I0428115          | 7/10/2025           | 20.71     |
|                               | 76 KWH                           |                | 26506 7/21/25        | I0428116          | 7/10/2025           | 90.92     |
|                               | 302 KWH                          |                | 96705 7/1/25         | I0428117          | 7/10/2025           | 50.25     |
|                               | 4400 KWH                         |                | 86103 7/1/25         | I0428121          | 7/10/2025           | 1,186.53  |
|                               | 0 KWH                            |                | 86102 7/1/25         | I0428544          | 7/17/2025           | 17.10     |
|                               | 93,760 KWH                       |                | 96105 7/1/25         | I0428555          | 7/17/2025           | 7,350.71  |
|                               | 140 KWH                          |                | 96107 7/1/25         | I0428556          | 7/17/2025           | 32.47     |
|                               | 18 KWH                           |                | 686109 7/1/25        | I0428557          | 7/17/2025           | 19.07     |
|                               | 6712 KWH                         |                | 086109 7/1/25        | I0428558          | 7/17/2025           | 698.69    |
|                               | 2350 KWH                         |                | 86106 7/1/25         | I0428559          | 7/17/2025           | 412.23    |
|                               | 33 KWH                           |                | 86107 7/1/25         | I0428560          | 7/17/2025           | 20.71     |
|                               | 721 KWH                          |                | 08903 7/1/25         | I0428561          | 7/17/2025           | 101.55    |
|                               | 9 KWH                            |                | 486107 7/1/25        | I0428562          | 7/17/2025           | 18.08     |
| Total for                     | AMERICAN ELECTRIC POWER          |                |                      |                   |                     | 10,019.02 |
|                               | ATMOS ENERGY CORPORATION         |                |                      |                   |                     |           |
|                               | 2200 CCF                         |                | 65249 7/9/25         | I0428563          | 7/17/2025           | 154.02    |
|                               | 337400 CCF                       |                | 65525 7/11/25        | I0428729          | 7/23/2025           | 449.77    |
| Total for                     | ATMOS ENERGY CORPORATION         |                |                      |                   |                     | 603.79    |
|                               | LONGVIEW CITY OF WATER DEPT      |                |                      |                   |                     |           |
|                               | 830200 GAL                       |                | 04148 6/16/25        | I0427901          | 7/2/2025            | 2,405.34  |
|                               | 56200 GAL                        |                | 04149 6/16/25        | I0427902          | 7/2/2025            | 91.16     |
|                               | 317800 GAL                       |                | 04148 7/15/25        | I0429091          | 7/30/2025           | 1,583.40  |
|                               | 51900 GAL                        |                | 04149 7/15/25        | I0429092          | 7/30/2025           | 365.74    |
| Total for                     | LONGVIEW CITY OF WATER DEPT      |                |                      |                   |                     | 4,445.64  |
|                               | RUSK COUNTY ELECTRIC COOPERATIVE |                |                      |                   |                     |           |
|                               | 182 KWH                          |                | 4271 7/7/25          | I0428574          | 7/17/2025           | 248.72    |
| Total for                     | RUSK COUNTY ELECTRIC COOPERATIVE |                |                      |                   |                     | 248.72    |
| Total for                     | Airport-Administration           |                |                      |                   |                     | 15,317.17 |
| Community Service Restitution |                                  |                |                      |                   |                     |           |
|                               | AMERICAN ELECTRIC POWER          |                |                      |                   |                     |           |
|                               | 0 kwh                            |                | 17307 6/19/25        | I0427929          | 7/2/2025            | 17.10     |
|                               | 1484 KWH                         |                | 17303 6/19/25        | I0427930          | 7/2/2025            | 230.97    |

| ORGANIZATION                  | VENDOR NAME                      | COMMODITY DESC                   | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT           |
|-------------------------------|----------------------------------|----------------------------------|----------------------|-------------------|---------------------|------------------|
|                               |                                  | 1870 KWH                         | 17303 7/21/25        | I0429105          | 7/31/2025           | 255.49           |
|                               |                                  | 0 KWH                            | 17307 7/21/25        | I0429106          | 7/31/2025           | 17.10            |
| Total for                     | AMERICAN ELECTRIC POWER          |                                  |                      |                   |                     | <b>520.66</b>    |
|                               |                                  | LONGVIEW CITY OF WATER DEPT      |                      |                   |                     |                  |
|                               |                                  | 700 GAL                          | 18400 6/27/25        | I0428541          | 7/17/2025           | 85.68            |
| Total for                     | LONGVIEW CITY OF WATER DEPT      |                                  |                      |                   |                     | <b>85.68</b>     |
| Total for                     | Community Service Restitution    |                                  |                      |                   |                     | <b>606.34</b>    |
| Courthouse Building           |                                  |                                  |                      |                   |                     |                  |
|                               |                                  | AMERICAN ELECTRIC POWER          |                      |                   |                     |                  |
|                               |                                  | 330 KWH                          | 83400 7/9/25         | I0428726          | 7/23/2025           | 45.02            |
|                               |                                  | 379,600 KWH                      | 87002 7/6/25         | I0428727          | 7/23/2025           | 30,439.30        |
| Total for                     | AMERICAN ELECTRIC POWER          |                                  |                      |                   |                     | <b>30,484.32</b> |
|                               |                                  | ATMOS ENERGY CORPORATION         |                      |                   |                     |                  |
|                               |                                  | 298900 CCF                       | 28768 7/16/25        | I0428744          | 7/23/2025           | 3,089.36         |
| Total for                     | ATMOS ENERGY CORPORATION         |                                  |                      |                   |                     | <b>3,089.36</b>  |
|                               |                                  | LONGVIEW CITY OF WATER DEPT      |                      |                   |                     |                  |
|                               |                                  | 1287000 GAL                      | 01050 6/16/25        | I0427899          | 7/2/2025            | 9,213.23         |
|                               |                                  | 1325 GAL                         | 57720 7/3/2025       | I0428736          | 7/23/2025           | 89.31            |
|                               |                                  | 1282300 GAL                      | 01050 7/15/25        | I0429094          | 7/30/2025           | 9,180.66         |
| Total for                     | LONGVIEW CITY OF WATER DEPT      |                                  |                      |                   |                     | <b>18,483.20</b> |
| Total for                     | Courthouse Building              |                                  |                      |                   |                     | <b>52,056.88</b> |
| Elderville Community Building |                                  |                                  |                      |                   |                     |                  |
|                               |                                  | ATMOS ENERGY CORPORATION         |                      |                   |                     |                  |
|                               |                                  | 0 CCF                            | 66695 7/9/25         | I0428564          | 7/17/2025           | 133.16           |
| Total for                     | ATMOS ENERGY CORPORATION         |                                  |                      |                   |                     | <b>133.16</b>    |
|                               |                                  | LONGVIEW CITY OF WATER DEPT      |                      |                   |                     |                  |
|                               |                                  | 33700 GAL                        | 55900 6/13/25        | I0427898          | 7/2/2025            | 261.66           |
|                               |                                  | 15500 GAL                        | 55900 7/11/25        | I0429095          | 7/30/2025           | 185.22           |
| Total for                     | LONGVIEW CITY OF WATER DEPT      |                                  |                      |                   |                     | <b>446.88</b>    |
|                               |                                  | RUSK COUNTY ELECTRIC COOPERATIVE |                      |                   |                     |                  |
|                               |                                  | 2889 KWH                         | 23100 7/12/25        | I0429098          | 7/30/2025           | 391.32           |
| Total for                     | RUSK COUNTY ELECTRIC COOPERATIVE |                                  |                      |                   |                     | <b>391.32</b>    |
| Total for                     | Elderville Community Building    |                                  |                      |                   |                     | <b>971.36</b>    |
| Greggton Building             |                                  |                                  |                      |                   |                     |                  |
|                               |                                  | AMERICAN ELECTRIC POWER          |                      |                   |                     |                  |
|                               |                                  | 8355 KWH                         | 74205 7/16/25        | I0428737          | 7/23/2025           | 880.62           |
| Total for                     | AMERICAN ELECTRIC POWER          |                                  |                      |                   |                     | <b>880.62</b>    |

| ORGANIZATION              |                                 | VENDOR NAME                     | COMMODITY DESC | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT    |
|---------------------------|---------------------------------|---------------------------------|----------------|----------------------|-------------------|---------------------|-----------|
| Total for                 | ATMOS ENERGY CORPORATION        | ATMOS ENERGY CORPORATION        |                |                      |                   |                     |           |
|                           |                                 | 600 CCF                         |                | 27138 6/25/25        | I0428123          | 7/10/2025           | 150.71    |
|                           |                                 |                                 |                |                      |                   |                     | 150.71    |
| Total for                 | LONGVIEW CITY OF WATER DEPT     | LONGVIEW CITY OF WATER DEPT     |                |                      |                   |                     |           |
|                           |                                 | 3100 GAL                        |                | 19100 6/18/25        | I0428127          | 7/10/2025           | 76.00     |
|                           |                                 |                                 |                |                      |                   |                     | 76.00     |
| Total for                 | Greggton Building               |                                 |                |                      |                   |                     | 1,107.33  |
| Hugh Camp Memorial Park   |                                 |                                 |                |                      |                   |                     |           |
| Total for                 | AMERICAN ELECTRIC POWER         | AMERICAN ELECTRIC POWER         |                |                      |                   |                     |           |
|                           |                                 | 9 KWH                           |                | 52204 6/26/25        | I0427890          | 7/2/2025            | 29.02     |
|                           |                                 | 1306 KWH                        |                | 42205 6/26/25        | I0427891          | 7/2/2025            | 160.44    |
|                           |                                 | 1405 KWH                        |                | 42216 6/26/25        | I0427892          | 7/2/2025            | 182.24    |
|                           |                                 |                                 |                |                      |                   |                     | 371.70    |
| Total for                 | ATMOS ENERGY CORPORATION        | ATMOS ENERGY CORPORATION        |                |                      |                   |                     |           |
|                           |                                 | 0 CCF                           |                | 76069 7/1/25         | I0428124          | 7/10/2025           | 142.15    |
|                           |                                 |                                 |                |                      |                   |                     | 142.15    |
| Total for                 | LIBERTY CITY WATER SUPPLY CORP. | LIBERTY CITY WATER SUPPLY CORP. |                |                      |                   |                     |           |
|                           |                                 | 136400 GAL                      |                | 358 7/14/25          | I0428906          | 7/29/2025           | 881.20    |
|                           |                                 |                                 |                |                      |                   |                     | 881.20    |
| Total for                 | Hugh Camp Memorial Park         |                                 |                |                      |                   |                     | 1,395.05  |
| Jail Building             |                                 |                                 |                |                      |                   |                     |           |
| Total for                 | AMERICAN ELECTRIC POWER         | AMERICAN ELECTRIC POWER         |                |                      |                   |                     |           |
|                           |                                 | 195960 KWH                      |                | 83402 7/9/25         | I0428725          | 7/23/2025           | 15,505.99 |
|                           |                                 |                                 |                |                      |                   |                     | 15,505.99 |
| Total for                 | ATMOS ENERGY CORPORATION        | ATMOS ENERGY CORPORATION        |                |                      |                   |                     |           |
|                           |                                 | 284400 CCF                      |                | 03453 7/16/25        | I0428743          | 7/23/2025           | 2,946.52  |
|                           |                                 |                                 |                |                      |                   |                     | 2,946.52  |
| Total for                 | LONGVIEW CITY OF WATER DEPT     | LONGVIEW CITY OF WATER DEPT     |                |                      |                   |                     |           |
|                           |                                 | 1539400 GAL                     |                | 01110 6/16/25        | I0427900          | 7/2/2025            | 10,962.36 |
|                           |                                 | 1194300 GAL                     |                | 01110 7/15/25        | I0429093          | 7/30/2025           | 8,570.82  |
|                           |                                 |                                 |                |                      |                   |                     | 19,533.18 |
| Total for                 | Jail Building                   |                                 |                |                      |                   |                     | 37,985.69 |
| Judson Community Building |                                 |                                 |                |                      |                   |                     |           |
| Total for                 | AMERICAN ELECTRIC POWER         | AMERICAN ELECTRIC POWER         |                |                      |                   |                     |           |
|                           |                                 | 3073 KWH                        |                | 13707 7/11/25        | I0428738          | 7/23/2025           | 381.81    |
|                           |                                 |                                 |                |                      |                   |                     | 381.81    |
| CENTERPOINT ENERGY ENTEX  |                                 |                                 |                |                      |                   |                     |           |

| ORGANIZATION                        | VENDOR NAME                         | COMMODITY DESC | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT          |
|-------------------------------------|-------------------------------------|----------------|----------------------|-------------------|---------------------|-----------------|
|                                     |                                     | 0 CCF          | 25932 7/2/25         | I0428566          | 7/17/2025           | 58.84           |
| Total for                           | CENTERPOINT ENERGY ENTEX            |                |                      |                   |                     | <b>58.84</b>    |
| Total for                           | Judson Community Building           |                |                      |                   |                     | <b>440.65</b>   |
| Juvenile Probation                  |                                     |                |                      |                   |                     |                 |
|                                     | AMERICAN ELECTRIC POWER             |                |                      |                   |                     |                 |
|                                     |                                     | 27,520 KWH     | 77000 7/7/25         | I0428545          | 7/17/2025           | 2,413.54        |
| Total for                           | AMERICAN ELECTRIC POWER             |                |                      |                   |                     | <b>2,413.54</b> |
|                                     | LONGVIEW CITY OF WATER DEPT         |                |                      |                   |                     |                 |
|                                     |                                     | 17400 GAL      | 41600 7/3/25         | I0428733          | 7/23/2025           | 205.05          |
| Total for                           | LONGVIEW CITY OF WATER DEPT         |                |                      |                   |                     | <b>205.05</b>   |
| Total for                           | Juvenile Probation                  |                |                      |                   |                     | <b>2,618.59</b> |
| Kilgore Office & Community Building |                                     |                |                      |                   |                     |                 |
|                                     | AMERICAN ELECTRIC POWER             |                |                      |                   |                     |                 |
|                                     |                                     | 1484 KWH       | 60321 7/7/25         | I0428548          | 7/17/2025           | 181.40          |
|                                     |                                     | 2000 KWH       | 43404 7/8/25         | I0428553          | 7/17/2025           | 25.31           |
| Total for                           | AMERICAN ELECTRIC POWER             |                |                      |                   |                     | <b>206.71</b>   |
|                                     | KILGORE CITY OF WATER DEPT          |                |                      |                   |                     |                 |
|                                     |                                     | 800 GAL        | 000103 6/30/25       | I0428569          | 7/17/2025           | 41.72           |
| Total for                           | KILGORE CITY OF WATER DEPT          |                |                      |                   |                     | <b>41.72</b>    |
| Total for                           | Kilgore Office & Community Building |                |                      |                   |                     | <b>248.43</b>   |
| Longview Community Center           |                                     |                |                      |                   |                     |                 |
|                                     | AMERICAN ELECTRIC POWER             |                |                      |                   |                     |                 |
|                                     |                                     | 13,280 KWH     | 87008 7/7/25         | I0428550          | 7/17/2025           | 1,860.46        |
| Total for                           | AMERICAN ELECTRIC POWER             |                |                      |                   |                     | <b>1,860.46</b> |
|                                     | ATMOS ENERGY CORPORATION            |                |                      |                   |                     |                 |
|                                     |                                     | 3000 CCF       | 71730 7/16/25        | I0428742          | 7/23/2025           | 174.68          |
| Total for                           | ATMOS ENERGY CORPORATION            |                |                      |                   |                     | <b>174.68</b>   |
|                                     | LONGVIEW CITY OF WATER DEPT         |                |                      |                   |                     |                 |
|                                     |                                     | 163 GAL        | 07098 7/3/25         | I0428732          | 7/23/2025           | 27.18           |
|                                     |                                     | 3300 GAL       | 08000 7/3/25         | I0428735          | 7/23/2025           | 32.37           |
| Total for                           | LONGVIEW CITY OF WATER DEPT         |                |                      |                   |                     | <b>59.55</b>    |
| Total for                           | Longview Community Center           |                |                      |                   |                     | <b>2,094.69</b> |
| Longview Eastman Road Building      |                                     |                |                      |                   |                     |                 |
|                                     | AMERICAN ELECTRIC POWER             |                |                      |                   |                     |                 |
|                                     |                                     | 3120 KWH       | 26100 7/3/25         | I0428114          | 7/10/2025           | 402.68          |
| Total for                           | AMERICAN ELECTRIC POWER             |                |                      |                   |                     | <b>402.68</b>   |
|                                     | LONGVIEW CITY OF WATER DEPT         |                |                      |                   |                     |                 |

| ORGANIZATION                        | VENDOR NAME                         | COMMODITY DESC | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT          |
|-------------------------------------|-------------------------------------|----------------|----------------------|-------------------|---------------------|-----------------|
|                                     |                                     | 2700 GAL       | 31252 6/16/25        | I0427897          | 7/2/2025            | 44.29           |
|                                     |                                     | 2900 GAL       | 31252 7/11/25        | I0429096          | 7/30/2025           | 45.67           |
| Total for                           | LONGVIEW CITY OF WATER DEPT         |                |                      |                   |                     | <b>89.96</b>    |
| Total for                           | Longview Eastman Road Building      |                |                      |                   |                     | <b>492.64</b>   |
| M. A. Smith Criminal Justice Center |                                     |                |                      |                   |                     |                 |
|                                     | AMERICAN ELECTRIC POWER             |                |                      |                   |                     |                 |
|                                     |                                     | 1574 KWH       | 97506 7/1/25         | I0428118          | 7/10/2025           | 189.85          |
|                                     |                                     | 1164 KWH       | 87003 7/1/25         | I0428119          | 7/10/2025           | 158.43          |
|                                     |                                     | 0 KWH          | 187003 7/1/25        | I0428120          | 7/10/2025           | 132.20          |
|                                     |                                     | 16,200 KWH     | 87003 6/30/25        | I0428552          | 7/17/2025           | 1,353.15        |
| Total for                           | AMERICAN ELECTRIC POWER             |                |                      |                   |                     | <b>1,833.63</b> |
|                                     | CENTERPOINT ENERGY ENTEX            |                |                      |                   |                     |                 |
|                                     |                                     | 2600 CCF       | 69004 7/7/25         | I0428565          | 7/17/2025           | 77.42           |
| Total for                           | CENTERPOINT ENERGY ENTEX            |                |                      |                   |                     | <b>77.42</b>    |
|                                     | KILGORE CITY OF WATER DEPT          |                |                      |                   |                     |                 |
|                                     |                                     | 3000 GAL       | 300500 6/30/25       | I0428570          | 7/17/2025           | 67.04           |
| Total for                           | KILGORE CITY OF WATER DEPT          |                |                      |                   |                     | <b>67.04</b>    |
|                                     | LIBERTY CITY WATER SUPPLY CORP.     |                |                      |                   |                     |                 |
|                                     |                                     | 41500 GAL      | 1955 7/14/25         | I0428905          | 7/29/2025           | 400.75          |
|                                     |                                     | 3100 GAL       | 3613 7/14/25         | I0428907          | 7/29/2025           | 35.85           |
| Total for                           | LIBERTY CITY WATER SUPPLY CORP.     |                |                      |                   |                     | <b>436.60</b>   |
| Total for                           | M. A. Smith Criminal Justice Center |                |                      |                   |                     | <b>2,414.69</b> |
| Precinct 2 Justice Center           |                                     |                |                      |                   |                     |                 |
|                                     | AMERICAN ELECTRIC POWER             |                |                      |                   |                     |                 |
|                                     |                                     | 1840 KWH       | 92024 6/17/25        | I0427889          | 7/2/2025            | 211.48          |
|                                     |                                     | 2400 KWH       | 92024 7/17/25        | I0429084          | 7/30/2025           | 286.57          |
| Total for                           | AMERICAN ELECTRIC POWER             |                |                      |                   |                     | <b>498.05</b>   |
|                                     | LONGVIEW CITY OF WATER DEPT         |                |                      |                   |                     |                 |
|                                     |                                     | 100 GAL        | 00296 6/18/25        | I0428126          | 7/10/2025           | 39.43           |
| Total for                           | LONGVIEW CITY OF WATER DEPT         |                |                      |                   |                     | <b>39.43</b>    |
| Total for                           | Precinct 2 Justice Center           |                |                      |                   |                     | <b>537.48</b>   |
| Purchasing Surplus Storage Building |                                     |                |                      |                   |                     |                 |
|                                     | CENTERPOINT ENERGY ENTEX            |                |                      |                   |                     |                 |
|                                     |                                     | 700 CCF        | 96294 7/2/25         | I0428568          | 7/17/2025           | 61.27           |
| Total for                           | CENTERPOINT ENERGY ENTEX            |                |                      |                   |                     | <b>61.27</b>    |
|                                     | TRYON ROAD WATER SUPPLY CORP.       |                |                      |                   |                     |                 |
|                                     |                                     | 1100 GAL       | 1750 7/16/25         | I0428745          | 7/23/2025           | 37.30           |

| ORGANIZATION   | VENDOR NAME                           | COMMODITY DESC | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT          |
|----------------|---------------------------------------|----------------|----------------------|-------------------|---------------------|-----------------|
| Total for      | TRYON ROAD WATER SUPPLY CORP.         |                |                      |                   |                     | <b>37.30</b>    |
|                | UPSHUR RURAL ELECTRIC COOPERATIVE, C  |                |                      |                   |                     |                 |
|                | 14,037 KWH                            |                | 13001 7/3/25         | I0428577          | 7/17/2025           | 1,678.60        |
| Total for      | UPSHUR RURAL ELECTRIC COOPERATIVE, CO |                |                      |                   |                     | <b>1,678.60</b> |
| Total for      | Purchasing Surplus Storage Building   |                |                      |                   |                     | <b>1,777.17</b> |
| R&B-Precinct 1 |                                       |                |                      |                   |                     |                 |
|                | CENTERPOINT ENERGY ENTEX              |                |                      |                   |                     |                 |
|                | 0 CCF                                 |                | 96237 7/2/25         | I0428567          | 7/17/2025           | 55.32           |
| Total for      | CENTERPOINT ENERGY ENTEX              |                |                      |                   |                     | <b>55.32</b>    |
|                | TRYON ROAD WATER SUPPLY CORP.         |                |                      |                   |                     |                 |
|                | 12300 GAL                             |                | 609 7/16/25          | I0428746          | 7/23/2025           | 130.00          |
| Total for      | TRYON ROAD WATER SUPPLY CORP.         |                |                      |                   |                     | <b>130.00</b>   |
|                | UPSHUR RURAL ELECTRIC COOPERATIVE, C  |                |                      |                   |                     |                 |
|                | 14,037 KWH                            |                | 13001 7/3/25         | I0428577          | 7/17/2025           | 1,678.60        |
| Total for      | UPSHUR RURAL ELECTRIC COOPERATIVE, CO |                |                      |                   |                     | <b>1,678.60</b> |
| Total for      | R&B-Precinct 1                        |                |                      |                   |                     | <b>1,863.92</b> |
| R&B-Precinct 3 |                                       |                |                      |                   |                     |                 |
|                | AMERICAN ELECTRIC POWER               |                |                      |                   |                     |                 |
|                | 1260 KWH                              |                | 09908 6/20/25        | I0427884          | 7/2/2025            | 153.07          |
|                | 2763 KWH                              |                | 27304 6/20/25        | I0427885          | 7/2/2025            | 486.06          |
|                | 580 KWH                               |                | 327304 6/20/25       | I0427886          | 7/2/2025            | 79.68           |
|                | 27309 KWH                             |                | 27309 6/20/25        | I0427887          | 7/2/2025            | 178.27          |
|                | 456 KWH                               |                | 83717 6/20/25        | I0427888          | 7/2/2025            | 66.32           |
|                | 941 KWH                               |                | 92209 6/27/25        | I0427906          | 7/2/2025            | 122.55          |
|                | 10 KWH                                |                | 69508 7/15/25        | I0428739          | 7/23/2025           | 18.18           |
|                | 14 KWH                                |                | 59907 7/15/25        | I0428740          | 7/23/2025           | 18.63           |
|                | 3929 KWH                              |                | 27304 7/22/25        | I0429085          | 7/30/2025           | 622.56          |
|                | 1677 KWH                              |                | 09908 7/22/25        | I0429086          | 7/30/2025           | 201.16          |
|                | 475 KWH                               |                | 83717 7/22/25        | I0429087          | 7/30/2025           | 69.23           |
|                | 1106 KWH                              |                | 27309 7/22/25        | I0429088          | 7/30/2025           | 192.04          |
|                | 665 KWH                               |                | 327304 7/22/25       | I0429089          | 7/30/2025           | 90.09           |
| Total for      | AMERICAN ELECTRIC POWER               |                |                      |                   |                     | <b>2,297.84</b> |
|                | WHITE OAK CITY OF WATER DEPARTMENT    |                |                      |                   |                     |                 |
|                | 6000 GAL                              |                | 70000 6/6/25         | I0427903          | 7/2/2025            | 95.52           |
|                | 1500 GAL                              |                | 70000 7/25/25        | I0429101          | 7/30/2025           | 185.16          |
| Total for      | WHITE OAK CITY OF WATER DEPARTMENT    |                |                      |                   |                     | <b>280.68</b>   |
| Total for      | R&B-Precinct 3                        |                |                      |                   |                     | <b>2,578.52</b> |

| ORGANIZATION            | VENDOR NAME                      | COMMODITY DESC | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT          |
|-------------------------|----------------------------------|----------------|----------------------|-------------------|---------------------|-----------------|
| R&B-Precinct 4          |                                  |                |                      |                   |                     |                 |
|                         | AMERICAN ELECTRIC POWER          |                |                      |                   |                     |                 |
|                         | 5652 KWH                         |                | 35007 6/25/25        | I0427893          | 7/2/2025            | 791.67          |
|                         | 921 KWH                          |                | 35008 6/25/25        | I0427894          | 7/2/2025            | 119.04          |
| Total for               | AMERICAN ELECTRIC POWER          |                |                      |                   |                     | <b>910.71</b>   |
|                         | CENTERPOINT ENERGY ENTEX         |                |                      |                   |                     |                 |
|                         | 1300 CCF                         |                | 22948 6/27/25        | I0428125          | 7/10/2025           | 69.07           |
| Total for               | CENTERPOINT ENERGY ENTEX         |                |                      |                   |                     | <b>69.07</b>    |
|                         | KILGORE CITY OF WATER DEPT       |                |                      |                   |                     |                 |
|                         | 1188 GAL                         |                | 260001 6/30/25       | I0428571          | 7/17/2025           | 46.35           |
|                         | 800 GAL                          |                | 264001 6/30/25       | I0428572          | 7/17/2025           | 291.42          |
| Total for               | KILGORE CITY OF WATER DEPT       |                |                      |                   |                     | <b>337.77</b>   |
| Total for               | R&B-Precinct 4                   |                |                      |                   |                     | <b>1,317.55</b> |
| Record Storage Building |                                  |                |                      |                   |                     |                 |
|                         | LONGVIEW CITY OF WATER DEPT      |                |                      |                   |                     |                 |
|                         | 0 GAL                            |                | 55730 6/13/25        | I0427896          | 7/2/2025            | 40.17           |
|                         | 0 GAL                            |                | 55730 6/13/25        | I0427896          | 7/2/2025            | 40.17           |
|                         | 0 GAL                            |                | 55730 6/13/25        | I0427896          | 7/2/2025            | 40.17           |
|                         | 0 GAL                            |                | 55730 7/11/25        | I0429097          | 7/30/2025           | 40.17           |
|                         | 0 GAL                            |                | 55730 7/11/25        | I0429097          | 7/30/2025           | 40.17           |
|                         | 0 GAL                            |                | 55730 7/11/25        | I0429097          | 7/30/2025           | 40.17           |
| Total for               | LONGVIEW CITY OF WATER DEPT      |                |                      |                   |                     | <b>241.02</b>   |
|                         | RUSK COUNTY ELECTRIC COOPERATIVE |                |                      |                   |                     |                 |
|                         | 7007 KWH                         |                | 40300 7/8/25         | I0428575          | 7/17/2025           | 766.81          |
|                         | 7007 KWH                         |                | 40300 7/8/25         | I0428575          | 7/17/2025           | 766.81          |
|                         | 2260 KWH                         |                | 04200 7/8/25         | I0428576          | 7/17/2025           | 270.86          |
| Total for               | RUSK COUNTY ELECTRIC COOPERATIVE |                |                      |                   |                     | <b>1,804.48</b> |
| Total for               | Record Storage Building          |                |                      |                   |                     | <b>2,045.50</b> |
| Service Center Bldg     |                                  |                |                      |                   |                     |                 |
|                         | AMERICAN ELECTRIC POWER          |                |                      |                   |                     |                 |
|                         | 23,600 KWH                       |                | 77036 7/7/25         | I0428547          | 7/17/2025           | 1,951.81        |
| Total for               | AMERICAN ELECTRIC POWER          |                |                      |                   |                     | <b>1,951.81</b> |
|                         | ATMOS ENERGY CORPORATION         |                |                      |                   |                     |                 |
|                         | 1200 CCF                         |                | 70317 7/16/25        | I0428741          | 7/23/2025           | 156.94          |
| Total for               | ATMOS ENERGY CORPORATION         |                |                      |                   |                     | <b>156.94</b>   |
|                         | LONGVIEW CITY OF WATER DEPT      |                |                      |                   |                     |                 |
|                         | 20300 GAL                        |                | 38700 7/3/24         | I0428734          | 7/23/2025           | 225.15          |

| ORGANIZATION | VENDOR NAME                 | COMMODITY DESC | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT     |
|--------------|-----------------------------|----------------|----------------------|-------------------|---------------------|------------|
| Total for    | LONGVIEW CITY OF WATER DEPT |                |                      |                   |                     | 225.15     |
| Total for    | Service Center Bldg         |                |                      |                   |                     | 2,333.90   |
|              |                             |                |                      |                   | Total               | 130,203.55 |