GREGG COUNTY ENERGY REPORT FOR 08/01/2018 THRU 08/31/2018

| ORGANIZATION | VENDOR NAME COMMODITY | VENDOR INV DESC NUMBER | INVOICE NUMBER | PAYMENT DUE DATE | AMOUNT |
|--------------------------|-------------------------------|------------------------|-------------------|---------------------|-----------|
| Airport - Administration | 1 | | | | |
| | AMERICAN ELECTRIC POWER | | | | |
| | 105440 KWH | 96105 7/31/18 | I0320363 | 8/8/2018 | 7,320.85 |
| | 64 KWH | 96107 7/31/18 | I0320364 | 8/8/2018 | 20.38 |
| | 8960 KWH | 86103 7/31/18 | I0320365 | 8/8/2018 | 1,320.58 |
| | 52 KWH | 86109 7/31/18 | I0320366 | 8/8/2018 | 19.11 |
| | 0 KWH | 86102 7/31/18 | I0320368 | 8/8/2018 | 13.57 |
| | 16 KWH | 96705 7/31/18 | I0320369 | 8/8/2018 | 16.32 |
| | 3 KWH | 26506 7/31/18 | I0320370 | 8/8/2018 | 13.90 |
| | 1098 KWH | 08903 7/31/18 | I0320371 | 8/8/2018 | 130.64 |
| | 117 KWH | 686109 7/31/18 | I0320373 | 8/8/2018 | 26.04 |
| | 17 KWH | 86107 7/31/18 | I0320374 | 8/8/2018 | 15.39 |
| | 8855 KWH | 086109 7/31/18 | I0320375 | 8/8/2018 | 728.07 |
| | 37 KWH | 6486107 7/31/18 | I0320376 | 8/8/2018 | 17.50 |
| | 4376 KWH | 86106 7/31/18 | I0320377 | 8/8/2018 | 483.46 |
| Total for AMERICAN | N ELECTRIC POWER | | | | 10,125.81 |
| | ATMOS ENERGY CORPORATION | | | | |
| | 1000 CCF | 65249 8/13/18 | I0320963 | 8/27/2018 | 66.83 |
| Total for ATMOS EN | ERGY CORPORATION | | | | 66.83 |
| | ELDERVILLE WATER SUPPLYCORP. | | | | |
| | SEWER ONLY | 809 7/27/18 | I0320117 | 8/6/2018 | 1,350.00 |
| Total for ELDERVIL | LE WATER SUPPLYCORP. | | | | 1,350.00 |
| | LONGVIEW CITY OF WATER DEPT | | | | |
| | 396300 GAL | 14610 7/11/18 | I0320082 | 8/6/2018 | 1,825.60 |
| | 0 GAL | 14810 7/11/18 | I0320083 | 8/6/2018 | 248.40 |
| Total for LONGVIEV | V CITY OF WATER DEPT | | | | 2,074.00 |
| | RUSK COUNTY ELECTRIC COOPERAT | TVE | | | |
| | 189 KWH | 4271 8/5/18 | I0321080 | 8/27/2018 | 166.22 |
| Total for RUSK COU | NTY ELECTRIC COOPERATIVE | | | | 166.22 |
| Total for Airport - Ad | ministration | | | | 13,782.86 |
| Community Service Res | stitution | | | | |
| - | LONGVIEW CITY OF WATER DEPT | | | | |
| | 1900 GAL | 40010 7/24/18 | I0321033 | 8/27/2018 | 82.80 |
| Total for LONGVIEV | V CITY OF WATER DEPT | | | | 82.80 |
| | | | | | |

Tuesday, September 11, 2018

Page 1 of 7

| ORGAN | IZATION | VENDOR NAME C | COMMODITY DESC | VENDOR INV NUMBER | INVOICE NUMBER | PAYMENT DUE DATE | AMOUNT |
|--------------|----------------|--------------------------|----------------|-----------------------------|-------------------|---------------------|---------------|
| Total for | Community Se | ervice Restitution | | | | | 82.80 |
| Courthouse | e Building | | | | | | |
| | | AMERICAN ELECTRIC PO | WER | | | | |
| | | 4221 KWH | | 73402 8/8/18 | I0320695 | 8/20/2018 | 451.38 |
| | | 330 KWH | | 83400 8/24/18 | I0320699 | 8/20/2018 | 35.28 |
| | | 333600 KWH | | 87002 8/3/18 | 10320708 | 8/20/2018 | 24,852.21 |
| Total for | AMERICAN I | ELECTRIC POWER | | | | | 25,338.87 |
| | | LONGVIEW CITY OF WAT | ER DEPT | | | | |
| | | 200 GAL | | 05510 7/12/18 | 10320080 | 8/6/2018 | 10.35 |
| | | 885800 GAL | | 05010 7/12/18 | 10320081 | 8/6/2018 | 5,953.20 |
| | | 401300 GAL | | 72010 8/1/18 | 10320965 | 8/27/2018 | 1,101.02 |
| | | CITY OF WATER DEPT | | | | | 7,064.57 |
| Total for | Courthouse Bu | uilding | | | | | 32,403.44 |
| Elderville (| Community Bu | ilding | | | | | |
| | | ATMOS ENERGY CORPOR | RATION | | | | |
| T . 1.6 | | 200 CCF | | 66695 8/13/18 | 10320962 | 8/27/2018 | 62.54 |
| | | RGY CORPORATION | | | | | 62.54 |
| Total for | Elderville Con | nmunity Building | | | | | 62.54 |
| Gladewater | r Commerce Str | • | | | | | |
| | | AMERICAN ELECTRIC PO | WER | 0.410.4.074.4.0 | ******** | 0.400.400.40 | 100.00 |
| | | 5621 KWH | | 96404 8/6/18 | I0320703 | 8/20/2018 | 433.03 |
| T 1.C | AMEDICANI | 68 KWH | | 97105 8/6/18 | I0320705 | 8/20/2018 | 8.51 |
| Total for | AMERICAN I | ELECTRIC POWER | | | | | 441.54 |
| | | GLADEWATER CITY OF W | | 20002 7/17/10 | 10220127 | 0/6/0010 | 70.01 |
| T-4-1 f | CL ADEWAT | 32000 gal & Du | | 20002 7/17/18 | I0320127 | 8/6/2018 | 70.91 |
| | | ER CITY OF WATER DEPARTM | IENI | | | | 70.91 |
| | | ommerce Street Bldg | | | | | 512.45 |
| Greggton E | Building | | | | | | |
| | | AMERICAN ELECTRIC PO | WER | 54005 0 H 6 H 0 | 10220050 | 0/25/2010 | 1 104 60 |
| T . 1.C | AMEDICANI | 13769 KWH | | 74205 8/16/18 | I0320959 | 8/27/2018 | 1,194.60 |
| Total for | AMERICANI | ELECTRIC POWER | | | | | 1,194.60 |
| | | ATMOS ENERGY CORPOR | RATION | 25120 5/21/10 | 10000050 | 0/0/2010 | 5 0.20 |
| T . 1.C | ATMOS ENE | 5700 CCF | | 27138 7/31/18 | I0320352 | 8/8/2018 | 79.29 |
| rotal for | ATMOS ENE | RGY CORPORATION | | | | | 79.29 |
| | | LONGVIEW CITY OF WAT | ER DEPT | 10010 7/17/10 | 10220116 | 0/6/0010 | 115.10 |
| T-4-1 f- | LONGVIEW | 10700 GAL | | 10010 7/17/18 | I0320116 | 8/6/2018 | 117.10 |
| Total for | LUNGVIEW | CITY OF WATER DEPT | | | | | 117.10 |

| Total for Gregation Building Supplemental Park AMERICAN ELECTRIC POWER Supplemental Park Suppl | ORGAN | NIZATION | VENDOR NAME | COMMODITY DESC | VENDOR INV NUMBER | INVOICE NUMBER | PAYMENT DUE DATE | AMOUNT |
|--|-------------|------------------|-------------------|----------------|-----------------------------|-------------------|---------------------|---------------------------------------|
| AMERICAN ELECTRIC POWER 5204 7/25/18 10320353 8.8/2018 0.7 | | | | | | | | |
| | Hugh Can | np Memorial Park | ζ | | | | | |
| Page | | | AMERICAN ELECTRI | C POWER | | | | |
| Total for AMERICAN ELECTRIC POWER | | | 0 KWH | | 52204 7/25/18 | I0320353 | 8/8/2018 | 0.76 |
| MERICAN ELECTRIC POWER | | | 2026 KWI | ł | 42205 7/27/18 | I0320357 | 8/8/2018 | |
| ATMOS ENERGY CORPORATION 0 CCF 28665 8/1/18 10320379 8/8/2018 61.4 | | | | ł | 42216 7/27/18 | I0320358 | 8/8/2018 | |
| Maria Mari | Total for | AMERICAN E | LECTRIC POWER | | | | | 457.90 |
| MINOS ENERGY CORPORATION 61.48 Total for legical propers 51.91.83 AMERICAN ELECTRIC POWER 2.25360 KWH 8.3402 8/818 10.320701 8.202018 16.148.00 Total for LONGVIEW CITY OF WATER DEPT 1286600 GAL 11.010 7/12/18 0.320084 8.510.32 18.518.33 1.0101 7/12/18 0.320084 8.518.33 1.0101 7/12/18 0.320084 8.518.33 1.0101 7/12/18 0.320084 8.62018 8.518.33 1.0101 7/12/18 0.320084 8.62018 8.518.33 1.0101 7/12/18 0.320084 8.62018 8.518.33 1.0101 7/12/18 0.320084 8.62018 8.518.33 1.0101 7/12/18 0.0320084 8.62018 8.518.33 1.0101 7/12/18 0.0320084 8.62018 8.518.33 1.0101 7/12/18 0.0320084 9.820208 | | | | RPORATION | | | | |
| Public P | | | | | 28665 8/1/18 | I0320379 | 8/8/2018 | |
| AMERICAN ELECTRIC POWER 225360 KWH 83402 8/8/18 10320701 8/20/2018 16,148.00 | | | | | | | | |
| AMERICAN ELECTRIC POWER 225360 KWH 83402 8/818 10320701 8/20/2018 16,148.00 | Total for | Hugh Camp Me | emorial Park | | | | | 519.38 |
| Total for AMERICAN ELECTRIC POWER S3402 8/8/18 I0320701 8/20/2018 16,148.00 | Jail Buildi | ing | | | | | | |
| Total for MERICAN ELECTRIC POWER 11010 7/12/18 10320084 8/6/2018 8.518.38 Total for LONGVIEW CITY OF WATER DEPT 1286600 GAL 11010 7/12/18 10320084 8/6/2018 8.518.38 Total for LONGVIEW CITY OF WATER DEPT 2.4666.38 Total for Judicial Power 2.529 kWH 13707 8/8/18 10320702 8/20/2018 623.46 Total for AMERICAN ELECTRIC POWER 2.5932 8/3/18 10320702 8/20/2018 623.46 Total for LONGVIEW CITY OF WATER DEPT 2.5932 8/3/18 1032071 8/20/2018 38.06 Total for LONGVIEW CITY OF WATER DEPT 2.5932 8/3/18 1032071 8/20/2018 38.06 Total for LONGVIEW CITY OF WATER DEPT 2.5932 8/3/18 1032071 8/20/2018 38.06 Total for LONGVIEW CITY OF WATER DEPT 2.564.35 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 1032076 8/27/2018 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 1032076 8/27/2018 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 1032076 8/27/2018 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 1032076 8/27/2018 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 3.17.14 Total for LONGVIEW CITY OF WATER DEPT 3.6700 8/2/18 3.17.14 Total for | | | | | | | | |
| CONGVIEW CITY OF WATER DEPT 1286600 GAL | T . 1.6 | | | WH | 83402 8/8/18 | 10320701 | 8/20/2018 | · · · · · · · · · · · · · · · · · · · |
| 1010 7/12/18 | Total for | AMERICAN E | | | | | | 16,148.00 |
| Total for Interest of State of Sta | | | | | 11010 7/10/10 | 10220004 | 0/5/0010 | 0.510.00 |
| Total for Judson Cumunity Building 24,666.33 Judson Fleeten Fleet | T . 1.C | LONGUENIC | | jAL | 11010 7/12/18 | 10320084 | 8/6/2018 | · · |
| Markican electric power 13707 8/8/18 10320702 8/20/2018 623.46 Total for American electric power 13707 8/8/18 10320702 8/20/2018 623.46 Total for American electric power 25932 8/3/18 10320717 8/20/2018 38.06 Total for Centerpoint energy entex 25932 8/3/18 10320717 8/20/2018 38.06 Total for Centerpoint energy entex 38.06 Total for Judson Community Building 25932 8/3/18 10320717 8/20/2018 38.06 Total for Judson Community Building 25932 8/3/18 10320710 8/20/2018 2,564.35 Total for American electric power 31440 kWH 77000 8/2/18 10320710 8/20/2018 2,564.35 Total for American electric power 2,564.35 Longview Citry of Water Dept 36700 GAL 60010 8/3/18 10320966 8/27/2018 317.14 | | | ITY OF WATER DEPT | | | | | • |
| AMERICAN ELECTRIC POWER 13707 8/8/18 10320702 8/20/2018 623.46 Total for AMERICAN ELECTRIC POWER 25932 8/3/18 10320712 8/20/2018 623.46 Total for CENTERPOINT ENERGY ENTEX 0 CCF 25932 8/3/18 10320717 8/20/2018 38.06 Total for CENTERPOINT ENERGY ENTEX 25932 8/3/18 10320717 8/20/2018 38.06 Total for Judson Community Building 25932 8/3/18 25932 8/3/18 25932 8/3/18 25932 8/3/18 Total for Judson Community Building 25932 8/3/18 25932 8/3/18 25932 8/3/18 25932 8/3/18 Total for Judson Community Building 25932 8/3/18 25932 8/3/18 25932 8/3/18 25932 8/3/18 Total for Judson Community Building 25932 8/3/18 2593 | | | | | | | | 24,666.33 |
| Total for Tot | Judson Co | ommunity Buildin | - | a novem | | | | |
| Total for Interior Interi | | | | | 12707.0/0/10 | 10220702 | 0/20/2010 | (22.46 |
| CENTERPOINT ENERGY ENTEX 25932 8/3/18 10320717 8/20/2018 38.06 Total for CENTERPOINT ENERGY ENTEX 38.06 Total for Judson Community Building 661.52 Juvenile Foundation | T-4-1 f | AMEDICANE | | 1 | 13/0/ 8/8/18 | 10320702 | 8/20/2018 | |
| Total for Total for Interpolation 25932 8/3/18 10320717 8/20/2018 38.06 Total for Interpolation Juvenile Probation 661.52 AMERICAN ELECTRIC POWER 31440 KWH 77000 8/2/18 10320710 8/20/2018 2,564.35 Total for AMERICAN ELECTRIC POWER 2,564.35 2,564.35 2,564.35 Total for AMERICAN ELECTRIC POWER 2,564.35 317.14 | 10tal 10r | AMERICAN E | | | | | | 023.40 |
| Total for Total for Total for Total for Juvenile Publishing 38.06 Gen.52 Juvenile Publishion AMERICAN ELECTRIC POWER 31440 KWH 77000 8/2/18 10320710 8/20/2018 2,564.35 Total for AMERICAN ELECTRIC POWER 2,564.35 2,564.35 LONGVIEW CITY OF WATER DEPT 60010 8/3/18 10320966 8/27/2018 317.14 | | | | GY ENTEX | 25022 9/2/19 | 10220717 | 0/20/2019 | 20.06 |
| Total for Judson Community Building 661.52 Juvenile Probation AMERICAN ELECTRIC POWER 31440 KWH 77000 8/2/18 10320710 8/20/2018 2,564.35 Total for AMERICAN ELECTRIC POWER 2,564.35 2,564.35 LONGVIEW CITY OF WATER DEPT 60010 8/3/18 10320966 8/27/2018 317.14 | Total for | CENTEDDOIN | | | 25932 8/3/18 | 10320/17 | 8/20/2018 | |
| Juvenile Probation AMERICAN ELECTRIC POWER 31440 KWH 77000 8/2/18 I0320710 8/20/2018 2,564.35 Total for AMERICAN ELECTRIC POWER 2,564.35 2,564.35 LONGVIEW CITY OF WATER DEPT 36700 GAL 60010 8/3/18 I0320966 8/27/2018 317.14 | | | | | | | | |
| AMERICAN ELECTRIC POWER 31440 KWH 77000 8/2/18 10320710 8/20/2018 2,564.35 AMERICAN ELECTRIC POWER LONGVIEW CITY OF WATER DEPT 36700 GAL 60010 8/3/18 10320966 8/27/2018 317.14 | | | inty building | | | | | 001.32 |
| Total for Interview 31440 KWH 77000 8/2/18 I0320710 8/20/2018 2,564.35 LONGVIEW CITY OF WATER DEPT 36700 GAL 60010 8/3/18 I0320966 8/27/2018 317.14 | Juveniie P | robation | AMEDICAN ELECTRI | C DOWED | | | | |
| Total for AMERICAN ELECTRIC POWER 2,564.35 LONGVIEW CITY OF WATER DEPT 60010 8/3/18 10320966 8/27/2018 317.14 | | | | | 77000 8/2/18 | 10320710 | 8/20/2018 | 2 564 35 |
| LONGVIEW CITY OF WATER DEPT 36700 GAL 60010 8/3/18 10320966 8/27/2018 317.14 | Total for | AMERICAN E | | | 77000 0/2/10 | 10320710 | 0/20/2010 | · · · · · · · · · · · · · · · · · · · |
| 36700 GAL 60010 8/3/18 I0320966 8/27/2018 317.14 | | | | WATER DEPT | | | | _,, |
| | | | | | 60010 8/3/18 | I0320966 | 8/27/2018 | 317.14 |
| · · · · · · · · · · · · · · · · · · · | Total for | LONGVIEW C | | | 200-0 0.00 | | 5 5 - 6 | |
| Total for Juvenile Probation 2,881.49 | | | | | | | | |

Kilgore Office & Community Building

AMERICAN ELECTRIC POWER

| ORGANIZATION | VENDOR NAME COM | MMODITY DESC | VENDOR INV NUMBER | INVOICE NUMBER | PAYMENT DUE DATE | AMOUNT |
|---------------------------|------------------------------------|--------------|-----------------------------|-------------------|---------------------|------------------|
| | 8960 KWH | | 43404 8/7/18 | I0320700 | 8/20/2018 | 997.44 |
| Total for AMERICA | N ELECTRIC POWER | | | | | 997.44 |
| | CENTERPOINT ENERGY ENT | TEX | | | | |
| | 0 CCF | | 74680 7/30/18 | 10320380 | 8/8/2018 | 37.2 |
| Total for CENTERPO | OINT ENERGY ENTEX | | | | | 37.27 |
| | KILGORE CITY OF WATER D | EPT | | | | |
| T 16 WY GODT | 5800 GAL | | 2040000 7/27/18 | I0320497 | 8/13/2018 | 79.3 |
| | CITY OF WATER DEPT | | | | | 79.3 |
| | ice & Community Building | | | | | 1,114.0 |
| Liberty City Office/Cor | · - | | | | | |
| | AMERICAN ELECTRIC POWE 709 KWH | ER | 42209 7/26/18 | I0320074 | 8/6/2018 | 73.90 |
| | 320 KWH | | 42209 7/20/18 | I0320074 | 8/8/2018 | 123.60 |
| Total for AMERICA | N ELECTRIC POWER | | 42200 7/27/10 | 10320333 | 0/0/2010 | 197.50 |
| 10001101 | ATMOS ENERGY CORPORAT | TION | | | | |
| | 0 CCF | 1011 | 44853 8/1/18 | 10320378 | 8/8/2018 | 60.3 |
| Total for ATMOS EN | NERGY CORPORATION | | | | | 60.30 |
| | LIBERTY CITY WATER SUPP | LY CORP. | | | | |
| | 0 GAL | | 43 8/14/18 | 10320971 | 8/27/2018 | 54.00 |
| Total for LIBERTY | CITY WATER SUPPLY CORP. | | | | | 54.00 |
| Total for Liberty City | Office/Community Bldg | | | | | 311.92 |
| Longview Community | Center | | | | | |
| | AMERICAN ELECTRIC POWE | ER | | | | |
| | 17120 KWH | | 87008 8/3/18 | I0320711 | 8/20/2018 | 1,551.63 |
| Total for AMERICA | N ELECTRIC POWER | | | | | 1,551.63 |
| | LONGVIEW CITY OF WATER | DEPT | | | | |
| T . I C . I ONGWEN | 7500 GAL | | 00011 8/3/18 | I0320967 | 8/27/2018 | 57.8 |
| | W CITY OF WATER DEPT | | | | | 57.8 |
| Total for Longview C | | | | | | 1,609.4 |
| Longview Eastman Roa | _ | ZD. | | | | |
| | AMERICAN ELECTRIC POWE 3670 KWH | ER | 26100 8/1/18 | I0320362 | 8/8/2018 | 450.20 |
| Total for AMERICA | N ELECTRIC POWER | | 20100 6/1/18 | 10320302 | 6/6/2016 | 450.20 450.20 |
| Total for Longview E | | | | | | 450.20 |
| M. A. Smith Criminal J | | | | | | 430.20 |
| wi. A. Simui Cillilliai J | AMERICAN ELECTRIC POWE | ER | | | | |
| | 2116 KWH | | 97506 8/2/18 | I0320359 | 8/8/2018 | 255.35 |
| Tuesday Sentembe | 11 2010 | | | | | Page 4 of 7 |
| Tuesday Sentembe | PC 11. ZUIA | | | | | PACE 4 OT / |

| ORGANIZATION | VENDOR NAME | COMMODITY DESC | VENDOR INV NUMBER | INVOICE NUMBER | PAYMENT DUE DATE | AMOUNT |
|-----------------------------------|-----------------------------------|----------------------|-----------------------------|-------------------|---------------------|-------------------------|
| | 2644 KWH | [| 87003 8/2/18 | I0320361 | 8/8/2018 | 238.08 |
| | 1164 KWH | I | 87003 7/31/18 | 10320372 | 8/8/2018 | 123.06 |
| | 30400 KWH | | | I0320713 | 8/20/2018 | 2,290.01 |
| Total for AMERICAN ELECTRIC POWER | | | | | | 2,906.50 |
| | CENTERPOINT ENER | GY ENTEX | | | | |
| | 33200 CCI | 7 | 69004 8/10/18 | 10320964 | 8/27/2018 | 242.18 |
| Total for CENTERPOIN | NT ENERGY ENTEX | | | | | 242.18 |
| | KILGORE CITY OF W. | | | | | |
| | SEWER 90 | 0000 | 3005000 7/27/18 | I0320494 | 8/13/2018 | 904.15 |
| Total for KILGORE CI | TY OF WATER DEPT | | | | | 904.15 |
| | LIBERTY CITY WATE | R SUPPLY CORP. | | | | |
| | 2300 GAL | | 3613 8/14/18 | I0320969 | 8/27/2018 | 33.05 |
| | 6700 GAL | | 1954 8/14/18 | I0320970 | 8/27/2018 | 49.30 |
| Total for LIDEDTY CIT | 83700 GAI FY WATER SUPPLY CORP | | 1955 8/14/18 | I0320973 | 8/27/2018 | 607.85 690.20 |
| | | | | | | |
| Total for M. A. Smith C | | | | | | 4,743.03 |
| Olivia R. Hilburn Commu | , , | CTRIC COOPERATIVE, C | | | | |
| | 6807 USA | | 35001 7/30/18 | I0320384 | 8/8/2018 | 668.32 |
| | 384 USAG | | 13001 8/3/18- | I0320724 | 8/20/2018 | 56.16 |
| Total for UPSHUR RU | RAL ELECTRIC COOPERA | | 13001 0/3/10 | 10320721 | 0/20/2010 | 724.48 |
| | urn Community Bldg | , | | | | 724.48 |
| Purchasing Surplus Storag | | | | | | |
| Turchasing Surpius Storag | CENTERPOINT ENER | GY ENTEX | | | | |
| | 700 CCF | | 96294 8/3/18 | 10320715 | 8/20/2018 | 40.13 |
| Total for CENTERPOIN | NT ENERGY ENTEX | | | | | 40.13 |
| | TRYON ROAD WATE | R SUPPLY CORP. | | | | |
| | 100 GAL | | 1750 8/17/18 | 10320976 | 8/27/2018 | 27.51 |
| Total for TRYON ROA | D WATER SUPPLY CORP. | | | | | 27.51 |
| Total for Purchasing Su | rplus Storage Building | | | | | 67.64 |
| Records Management & F | Preservation | | | | | |
| | RUSK COUNTY ELEC | TRIC COOPERATIVE | | | | |
| | 2912 KWH | I | 40300 8/5/18 | 10320974 | 8/27/2018 | 265.64 |
| | 2525 KWH | | 04200 8/5/18 | I0321079 | 8/27/2018 | 233.59 |
| Total for RUSK COUN | TY ELECTRIC COOPERAT | TVE | | | | 499.23 |
| Total for Records Mana | gement & Preservation | | | | 499.23 | |

Road & Bridge - Precinct No. 1

| ORGANIZATION | VENDOR NAME COMMODITY DESC | VENDOR INV NUMBER | INVOICE NUMBER | PAYMENT DUE DATE | AMOUNT |
|--------------------------|--------------------------------------|-----------------------------|-------------------|---------------------|----------|
| | CENTERPOINT ENERGY ENTEX | | | | |
| | 1000 CCF | 96237 8/3/18 | I0320719 | 8/20/2018 | 41.99 |
| Total for CENTERPOIL | NT ENERGY ENTEX | | | | 41.99 |
| | TRYON ROAD WATER SUPPLY CORP. | | | | |
| | 53700 GAL | 609 8/17/18 | I0320975 | 8/27/2018 | 410.48 |
| Total for TRYON ROA | D WATER SUPPLY CORP. | | | | 410.48 |
| | UPSHUR RURAL ELECTRIC COOPERATIVE, C | | | | |
| | 13068 USAGE | 13001 8/3/18 | I0320723 | 8/20/2018 | 1,420.88 |
| Total for UPSHUR RU | RAL ELECTRIC COOPERATIVE, CO | | | | 1,420.88 |
| Total for Road & Bridg | e - Precinct No. 1 | | | | 1,873.35 |
| Road & Bridge - Precinct | No. 3 | | | | |
| Č | AMERICAN ELECTRIC POWER | | | | |
| | 457 KWH | 83717 7/23/18 | I0320075 | 8/6/2018 | 64.70 |
| | 1025 KWH | 09908 7/23/18 | I0320076 | 8/6/2018 | 136.25 |
| | 1542 KWH | 27309 7/23/18 | 10320077 | 8/6/2018 | 190.89 |
| | 703 KWH | 27304 7/23/18 | 10320078 | 8/6/2018 | 91.81 |
| | 3503 KWH | 027304 7/23/18 | 10320079 | 8/6/2018 | 498.66 |
| | 941 KWH | 92209 7/27/18 | I0320354 | 8/8/2018 | 109.51 |
| | 9 KWH | 69508 8/14/18 | I0320960 | 8/27/2018 | 14.53 |
| | 11 KWH | 59907 8/14/18 | I0320961 | 8/27/2018 | 14.74 |
| | 315 KWH | 32204 8/3/18 | I0321081 | 8/27/2018 | 40.10 |
| Total for AMERICAN I | ELECTRIC POWER | | | | 1,161.19 |
| | WHITE OAK CITY OF WATER DEPARTMENT | | | | |
| | 13000 GAL | 70000 7/6/18 | I0320085 | 8/6/2018 | 97.50 |
| Total for WHITE OAK | CITY OF WATER DEPARTMENT | | | | 97.50 |
| Total for Road & Bridg | e - Precinct No. 3 | | | | 1,258.69 |
| Road & Bridge - Precinct | No. 4 | | | | |
| | AMERICAN ELECTRIC POWER | | | | |
| | 634 KWH | 35008 7/25/18 | I0320073 | 8/6/2018 | 84.73 |
| | 6599 KWH | 35007 7/27/18 | I0320356 | 8/8/2018 | 978.27 |
| Total for AMERICAN | ELECTRIC POWER | | | | 1,063.00 |
| | CENTERPOINT ENERGY ENTEX | | | | |
| | 1900 CCF | 22948 7/30/18 | I0320381 | 8/8/2018 | 49.57 |
| Total for CENTERPOII | NT ENERGY ENTEX | | | | 49.57 |
| | KILGORE CITY OF WATER DEPT | | | | |
| | WATER 700 GAL 4 YD DUMPSTER | 2640001 7/27/18 | I0320495 | 8/13/2018 | 132.65 |
| | 2200 GAL | 2600001 7/27/18 | I0320496 | 8/13/2018 | 45.72 |
| | | | | | |

| ORGANIZATION | VENDOR NAME | COMMODITY DESC | VENDOR INV NUMBER | INVOICE NUMBER | PAYMENT DUE DATE | AMOUNT |
|--------------------------|--------------------|----------------|-----------------------------|--------------------------|---------------------|-----------|
| Total for KILGORE CIT | TY OF WATER DEPT | | | | | 178.37 |
| Total for Road & Bridge | e - Precinct No. 4 | | | | | 1,290.94 |
| Service Center Bldg | | | | | | |
| | AMERICAN ELECTRI | C POWER | | | | |
| | 22560 KW | TH . | 77036 8/2/18 | I0320709 | 8/20/2018 | 2,030.99 |
| Total for AMERICAN E | ELECTRIC POWER | | | | | 2,030.99 |
| | ATMOS ENERGY CO | RPORATION | | | | |
| | 2300 CCF | | 70317 8/17/18 | I0321077 | 8/27/2018 | 58.33 |
| Total for ATMOS ENER | RGY CORPORATION | | | | | 58.33 |
| | LONGVIEW CITY OF | WATER DEPT | | | | |
| | 106400 G | AL | 70010 8/3/18 | I0320968 | 8/27/2018 | 763.21 |
| Total for LONGVIEW C | CITY OF WATER DEPT | | | | | 763.21 |
| Total for Service Center | Bldg | | | | | 2,852.53 |
| | | | | Te | otal | 93,759.30 |

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