## GREGG COUNTY ENERGY REPORT FOR 09/01/2017 THRU 09/30/2017

ORGANIZATION	VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Airport - Administration						
	AMERICAN ELECTRI	C POWER				
	1076 KWI	Ŧ	08903 8/28/17	I0306226	9/6/2017	100.16
	0 KWH		86102 8/28/17	10306227	9/6/2017	11.59
	54 KWH		96107 8/28/17	I0306228	9/6/2017	16.04
	9440 KWI	Ŧ	86103 8/28/17	I0306229	9/6/2017	1,110.37
	75 KWH		86109 8/28/17	10306230	9/6/2017	17.75
	81 KWH		26506 8/28/17	I0306231	9/6/2017	18.26
	7867 KWI	ł	086109 8/28/17	I0306232	9/6/2017	597.14
	35 KWH		86107 8/28/17	I0306233	9/6/2017	14.46
	3985 KWF	I	86106 8/28/17	I0306234	9/6/2017	395.23
	91 KWH		686109 8/28/17	I0306235	9/6/2017	19.07
	14 KWH		486107 8/28/17	I0306236	9/6/2017	12.75
	95840 KW	Ή	96105 8/28/17	I0306237	9/6/2017	5,967.31
	10 KWH		96705 8/28/17	I0306238	9/6/2017	13.26
Total for AMERICAN E	LECTRIC POWER					8,293.39
	ATMOS ENERGY COL	RPORATION				
	159500 CC	CF	65525 8/11/17	I0306246	9/6/2017	1,056.51
	72600 CCI	F	65525 9/13/17	I0307031	9/20/2017	514.03
	1600 CCF		65249 9/13/17	10307033	9/20/2017	69.36
Total for ATMOS ENER	GY CORPORATION					1,639.90
	ELDERVILLE WATER	R SUPPLYCORP.				
	SEWER O		809 8/31/17	I0306239	9/6/2017	1,350.00
Total for ELDERVILLE	WATER SUPPLYCORP.					1,350.00
	RUSK COUNTY ELEC	TRIC COOPERATIVE				,
	273 KWH		4271 9/7/17	10307199	9/25/2017	179.99
Total for RUSK COUNT	Y ELECTRIC COOPERAT		, _ ,, ,, _ ,	100071777	,,,	179.99
Total for Airport - Admi						11,463.28
Community Service Restitu						,
community bervice Restitu	AMERICAN ELECTRI	C POWER				
	0 KWH		17307 8/17/17	10306258	9/6/2017	11.59
	2608 KWF	ł	17303 8/16/17	10306259	9/6/2017	259.90
	0 KWH		17307 8/17	10307371	9/27/2017	11.59
	2201 KWF	I	17303 8/16	10307372	9/27/2017	241.53

ORGANIZATION	VENDOR NAME COMMODITY DE	VENDOR INV SC NUMBER	INVOICE NUMBER	<b>PAYMENT</b> DUE DATE	AMOUNT
Total for AMERICAN					524.61
	LONGVIEW CITY OF WATER DEPT				
	1900 GAL	40010 8/22/17	I0306701	9/18/2017	82.80
Total for LONGVIEW	CITY OF WATER DEPT				82.80
Total for Community S	ervice Restitution				607.41
Courthouse Building					
	AMERICAN ELECTRIC POWER				
	4526 KWH	73402 9/5/17	I0306707	9/14/2017	411.13
	323600 KWH	87002 9/1/17	I0306708	9/14/2017	21,357.27
	330 KWH	83400 9/6/17	I0306717	9/14/2017	37.61
	ELECTRIC POWER				21,806.01
Total for Courthouse B	uilding				21,806.01
DPS Hangar					
	ATMOS ENERGY CORPORATION 400 CCF	28691 9/13/17	10307034	9/20/2017	61.84
Total for ATMOS ENE		28091 9/13/17	10507054	9/20/2017	<b>61.84</b>
Total Ior ATMOS ENE					01.04
	RUSK COUNTY ELECTRIC COOPERATIVE 1280 KWH	4271 9/7/17	I0307198	9/25/2017	156.08
Total for RUSK COUN	TTY ELECTRIC COOPERATIVE	42/1 ////1/	10507178	)/25/2017	156.08
Total for DPS Hangar					217.92
Elderville Community Bu	ilding				217.52
Eldervine Community Bu	ATMOS ENERGY CORPORATION				
	400 CCF	66695 9/13/17	I0307032	9/20/2017	61.84
Total for ATMOS ENE	RGY CORPORATION				61.84
Total for Elderville Con	nmunity Building				61.84
Gladewater Commerce St	reet Bldg				
	AMERICAN ELECTRIC POWER				
	5481 KWH	96404 9/1/17	I0306712	9/14/2017	369.39
	68 KWH	97105 9/5/17	I0306713	9/14/2017	8.55
Total for AMERICAN	ELECTRIC POWER				377.94
	GLADEWATER CITY OF WATER DEPARTM				
	3000 GAL	20002 8/29/17	I0306240	9/6/2017	68.72
Total for GLADEWAT	ER CITY OF WATER DEPARTMENT				68.72
Total for Gladewater C	ommerce Street Bldg				446.66
Greggton Building					
	AMERICAN ELECTRIC POWER	74005 0/10/17	10207029	0/20/2017	960 54
	1129 KWH	74205 9/12/17	10307028	9/20/2017	860.54
					<b>D</b>

ORGANIZATION	VENDOR NAME COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Total for AMERICAN	ELECTRIC POWER				860.54
	ATMOS ENERGY CORPORATION				
	5300 CCF	27138 8/25/17	I0306241	9/6/2017	84.09
Total for ATMOS ENE	RGY CORPORATION				84.09
	LONGVIEW CITY OF WATER DEPT				
	4700 GAL	10010 8/15/17	I0306247	9/6/2017	78.64
	CITY OF WATER DEPT				78.64
Total for Greggton Bui					1,023.27
Hugh Camp Memorial Pa					
	AMERICAN ELECTRIC POWER 0 KWH	52204 8/23/17	I0306215	9/6/2017	23.18
	191 KWH	42216 8/23/17	I03062213	9/6/2017	71.94
	1381 KWH	42205 8/23/17	I0306242	9/6/2017	125.28
Total for AMERICAN	ELECTRIC POWER		100002.2	<i>y</i> , <i>o</i> , <u>2</u> , 1,	220.40
	ATMOS ENERGY CORPORATION				
	0 CCF	28665 9/5/17	I0306719	9/14/2017	59.34
Total for ATMOS ENE	RGY CORPORATION				59.34
Total for Hugh Camp M	Iemorial Park				279.74
Jail Building					
	AMERICAN ELECTRIC POWER				
	221520 KWH	83402 9/5/17	I0306716	9/14/2017	13,683.17
	ELECTRIC POWER				13,683.17
Total for Jail Building					13,683.17
Judson Community Build	-				
	AMERICAN ELECTRIC POWER	12202 0/0/12	10207027	0/20/2017	200 50
Total for AMERICAN	3219 KWH ELECTRIC POWER	13707 9/8/17	10307027	9/20/2017	298.58 <b>298.58</b>
Iotarior AMERICAN	CENTERPOINT ENERGY ENTEX				290.00
	0 CCF	25932 9/5/17	10306720	9/14/2017	36.84
Total for CENTERPOI	NT ENERGY ENTEX		10500720	9/14/2017	36.84
Total for Judson Comm					335.42
Juvenile Probation					
su venne i robulon	AMERICAN ELECTRIC POWER				
	27920 KWH	77000 8/31/17	I0306710	9/14/2017	2,106.48
Total for AMERICAN	ELECTRIC POWER				2,106.48
	LONGVIEW CITY OF WATER DEPT				
	48700 GAL	60010 9/5/17	10307050	9/20/2017	393.94

ORGANIZATION	VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Total for LONGVIEW	V CITY OF WATER DEPT					393.94
Total for Juvenile Pro	bation					2,500.42
Kilgore Office & Comm	unity Building					
	AMERICAN ELECTRIC			1000 (514	0/14/2017	001.14
Total for AMERICAN	7360 KWH NELECTRIC POWER		43404 9/1/17	I0306714	9/14/2017	821.14 821.14
Total Ioi AMERICAN	CENTERPOINT ENERG	Y ENTER				021.14
	0 CCF	JI ENIEA	74680 8/28/17	10306257	9/6/2017	36.07
Total for CENTERPO	DINT ENERGY ENTEX		1.000 0, 20, 11	10000207	<i>,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	36.07
	KILGORE CITY OF WA	ATER DEPT				
	3300 GAL		2040000 8/27/17	I0306724	9/14/2017	53.27
Total for KILGORE C	CITY OF WATER DEPT					53.27
Total for Kilgore Office	ce & Community Building					910.48
Liberty City Office/Com						
	AMERICAN ELECTRIC 709 KWH	C POWER	42209 8/24/17	10306218	9/6/2017	75.08
	709 KWH 720 KWH		42209 8/24/17 42200 8/23/17	I0306218 I0306219	9/6/2017	96.02
Total for AMERICAN	VELECTRIC POWER			10300217	<i>y</i> , 0, 2011	171.10
	ATMOS ENERGY COR	PORATION				
	0 CCF		44853 9/5/17	I0306718	9/14/2017	47.46
Total for ATMOS EN	ERGY CORPORATION					47.46
Total for Liberty City	Office/Community Bldg					218.56
Longview Community C						
	AMERICAN ELECTRIC		07000 0/01/17	1020 (700	0/14/2017	1 2 6 2 2 2
Total for AMERICAN	14080 KWI NELECTRIC POWER	1	87008 8/31/17	10306709	9/14/2017	1,363.33 <b>1,363.33</b>
Total Ior AMERICAL	LONGVIEW CITY OF V	WATED DEDT				1,505.55
	7100 GAL	WATER DEFT	00011 9/5/17	10307038	9/20/2017	55.25
Total for LONGVIEW	V CITY OF WATER DEPT					55.25
Total for Longview Co	ommunity Center					1,418.58
Longview Eastman Road						
-	AMERICAN ELECTRIC					
	1690 KWH		26100 8/30/17	I0306222	9/6/2017	291.92
	NELECTRIC POWER					291.92
Total for Longview Ea	astman Road Building					291.92

M. A. Smith Criminal Justice Center

AMERICAN ELECTRIC POWER

Friday, October 13, 2017

VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
1303 KWI	Н	87003 8/29/17	I0306223	9/6/2017	150.27
1553 KWI	Н	97506 8/29/17	I0306224	9/6/2017	148.84
1164 KWI	Н	287003 8/29/17	I0306225	9/6/2017	131.31
31600 KW	/H	087003 8/29/17	I0306715	9/14/2017	2,024.80
ELECTRIC POWER					2,455.22
CENTERPOINT ENER	RGY ENTEX				
28900 CC	F	69004 9/11/17	10307063	9/20/2017	216.78
IT ENERGY ENTEX					216.78
KILGORE CITY OF W	ATER DEPT				
84000 SE	WER ONLY	3005000 8/28/17	10307035	9/20/2017	804.83
TY OF WATER DEPT					804.83
riminal Justice Center					3,476.83
nity Bldg					
UPSHUR RURAL ELE	ECTRIC COOPERATIVE, C				
4551 KWI	Н	35001 8/30/17	I0306728	9/14/2017	453.12
RAL ELECTRIC COOPERA	ATIVE, CO				453.12
WEST GREGG WATE	R SUPPLY CORPORATIO				
1320 GAL		206 8/17/17	I0306245	9/6/2017	16.00
G WATER SUPPLY CORP	ORATION				16.00
Irn Community Bldg					469.12
CENTERPOINT ENER	RGY ENTEX				
800 CCF		96294 9/5/17	I0306721	9/14/2017	39.68
IT ENERGY ENTEX					39.68
TRYON ROAD WATE	R SUPPLY CORP.				
100 GAL		1750 9/14/17	I0307146	9/25/2017	26.49
D WATER SUPPLY CORP					26.49
UPSHUR RURAL ELE	ECTRIC COOPERATIVE, C				
457 KWH		13001 9/6/17-	I0307201	9/25/2017	61.85
RAL ELECTRIC COOPERA	ATIVE, CO				61.85
ince Shop					128.02
reservation					
RUSK COUNTY ELEC	CTRIC COOPERATIVE				
1725 KWI	Н	04200 9/7/17	I0307196	9/25/2017	193.63
2179 KWI	Н	40300 9/7/17	I0307197	9/25/2017	238.14
TY ELECTRIC COOPERA	TIVE				431.77
gement & Preservation					431.77
	1303 KWI 1553 KWI 1164 KWI 31600 KW ELECTRIC POWER CENTERPOINT ENER 28900 CC VT ENERGY ENTEX KILGORE CITY OF W 84000 SE CY OF WATER DEPT riminal Justice Center nity Bldg UPSHUR RURAL ELE 4551 KWI RAL ELECTRIC COOPER WEST GREGG WATE 1320 GAL G WATER SUPPLY CORP IT ENERGY ENTEX TRYON ROAD WATE 800 CCF VT ENERGY ENTEX TRYON ROAD WATE 100 GAL D WATER SUPPLY CORP UPSHUR RURAL ELE 457 KWH RAL ELECTRIC COOPER UPSHUR RURAL ELE 457 KWH RAL ELECTRIC COOPER INCOMPANY	1303 KWH 1553 KWH 1164 KWH 31600 KWH ELECTRIC POWER CENTERPOINT ENERGY ENTEX 28900 CCF VT ENERGY ENTEX KILGORE CITY OF WATER DEPT 84000 SEWER ONLY YY OF WATER DEPT riminal Justice Center nity Bldg UPSHUR RURAL ELECTRIC COOPERATIVE, C 4551 KWH RAL ELECTRIC COOPERATIVE, CO WEST GREGG WATER SUPPLY CORPORATIO 1320 GAL G WATER SUPPLY CORPORATION ren Community Bldg CENTERPOINT ENERGY ENTEX 800 CCF VT ENERGY ENTEX TRYON ROAD WATER SUPPLY CORP. 100 GAL D WATER SUPPLY CORP. UPSHUR RURAL ELECTRIC COOPERATIVE, C 457 KWH RAL ELECTRIC COOPERATIVE, CO ince Shop reservation RUSK COUNTY ELECTRIC COOPERATIVE 1725 KWH 2179 KWH FY ELECTRIC COOPERATIVE	VENDOR NAME  COMMODITY DESC  NUMBER    1303 KWH  87003 8/29/17  1553 KWH  97506 8/29/17    1153 KWH  97506 8/29/17  1164 KWH  287003 8/29/17    31600 KWH  087003 8/29/17  31600 KWH  087003 8/29/17    SLECTRIC POWER  28900 CCF  69004 9/11/17    CENTERPOINT ENERGY ENTEX  28900 CCF  69004 9/11/17    ST ENERGY ENTEX  KILGORE CITY OF WATER DEPT  3005000 8/28/17    YOF WATER DEPT  3005000 8/28/17  17    TENERGY ENTEX  S0000 8/28/17  17    YOF WATER DEPT  3005000 8/28/17  17    TY OF WATER DEPT  3005000 8/28/17  17    Inity Bldg  UPSHUR RURAL ELECTRIC COOPERATIVE, C  4551 KWH  35001 8/30/17    RAL ELECTRIC COOPERATIVE, CO  1320 GAL  206 8/17/17  1320 GAL  206 8/17/17    SWATER SUPPLY CORPORATION  IT  1320 GAL  106 8/17/17  100 GAL  1750 9/14/17    TRYON ROAD WATER SUPPLY CORP.  100 GAL  1750 9/14/17  100 GAL  1750 9/14/17    VPSHUR RURAL ELECTRIC COOPERATIVE, CO	VENDOR NAME  COMMODITY DESC  NUMBER  NUMBER    1303 KWH  87003 8/29/17  10306223    1553 KWH  97066 8/29/17  10306223    31600 KWH  087003 8/29/17  10306225    31600 KWH  087003 8/29/17  10306715    ELECTRIC POWER  28900 CCF  69004 9/11/17  10307063    TENERGY ENTEX  28900 CCF  69004 9/11/17  10307063    ST ENERGY ENTEX  4000 SEWER ONLY  3005000 8/28/17  10307035    YOF WATER DEPT  5000 SEWER ONLY  3005000 8/28/17  10307035    YOF WATER DEPT  5000 SEWER ONLY  3005000 8/28/17  10307035    YOF WATER DEPT  5000 SEWER ONLY  3005000 8/28/17  10307035    YOF WATER DEPT  5000 SEWER ONLY  3005000 8/28/17  10307035    YOF WATER DEPT  10307035  10307035  10307035    YOF WATER DEPT  10306245  10306128  1121    AL ELECTRIC COOPERATIVE, CO  206 8/17/17  10306728    YATER SUPPLY CORPORATION  1200 GAL  1750 9/14/17  10307146	VENDOR NAME  COMMODITY DESC  NUMBER  NUMBER  DUE DATE    1303 KWH  87003 8/29/17  10306223  9/6/2017    1553 KWH  97506 8/29/17  10306224  9/6/2017    1164 KWH  287003 8/29/17  10306225  9/6/2017    31600 KWH  087003 8/29/17  10306225  9/6/2017    31600 KWH  087003 8/29/17  10306715  9/14/2017    3LECTRIC POWER  28900 CCF  69004 9/11/17  10307063  9/20/2017    CENTERPOINT ENERGY ENTEX  28900 CCF  69004 9/11/17  10307035  9/20/2017    S4000 SEWER ONLY  3005000 8/28/17  10307035  9/20/2017    YOF WATER DEPT

Friday, October 13, 2017

ORGANIZATION	VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Road & Bridge - Precinct	No. 1					
	CENTERPOINT ENER	RGY ENTEX				
	500 CCF		96237 9/5/17	10306722	9/14/2017	37.78
Total for CENTERPOI	Total for CENTERPOINT ENERGY ENTEX					37.78
	TRYON ROAD WATE	ER SUPPLY CORP.				
	45000 GAL			I0307147	9/25/2017	307.40
Total for TRYON ROA	AD WATER SUPPLY CORP					307.40
	UPSHUR RURAL ELE	ECTRIC COOPERATIVE, C				
	12458 KW		13001 9/6/17	10307200	9/25/2017	1,336.94
Total for UPSHUR RU	RAL ELECTRIC COOPERA	ATIVE, CO				1,336.94
Total for Road & Bridg	ge - Precinct No. 1					1,682.12
Road & Bridge - Precinct	: No. 3					
	AMERICAN ELECTR					
	3203 KWI		27304 8/22/17	I0306211	9/6/2017	372.10
	2855 KWI		27309 8/22/17	10306212	9/6/2017	218.80
	849 KWH		27304 8/22/17-	I0306213	9/6/2017	81.49
	493 KWH		83717 8/22/17	I0306214	9/6/2017	52.18
	941 KWH		92209 8/25/17	10306220	9/6/2017	93.48
	315 KWH		32204 9/1/17	10306730	9/14/2017	35.31
	10 KWH		69508 9/12/17	I0307029	9/20/2017	12.42
	16 KWH		59907 9/12/17	10307030	9/20/2017	12.91
Total for AMERICAN	ELECTRIC POWER					878.69
		F WATER DEPARTMENT				
	310000 G.		70000 8/6/17	I0306248	9/6/2017	233.70
	CITY OF WATER DEPAR	IMENT				233.70
Total for Road & Bridg	ge - Precinct No. 3					1,112.39
Road & Bridge - Precinct						
	AMERICAN ELECTR					
	1012 KWI		35008 8/22/17	10306216	9/6/2017	95.87
	6686 KW	H	35007 8/22/17	I0306217	9/6/2017	745.04
Total for AMERICAN						840.91
	CENTERPOINT ENER	RGY ENTEX				
	100 CCF		22948 8/28/17	10306256	9/6/2017	36.61
Total for CENTERPOI						36.61
	KILGORE CITY OF W					
	2400 GAL		2600001 8/28/17	10306725	9/14/2017	45.28
	1700 GAL		2640001 8/27/17	I0306726	9/14/2017	137.83

ORGANIZATION	VENDOR NAME	COMMODITY DESC	VENDOR INV NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT
Total for KILGORE CI	TY OF WATER DEPT					183.11
Total for Road & Bridge	e - Precinct No. 4					1,060.63
Service Center Bldg						
	AMERICAN ELECTRI	C POWER				
	22160 KW	Н	77036 8/31/17	I0306711	9/14/2017	1,712.61
Total for AMERICAN I	ELECTRIC POWER					1,712.61
	LONGVIEW CITY OF	WATER DEPT				
	140900 GA	AL	70010 9/5/17	I0307037	9/20/2017	984.02
Total for LONGVIEW	CITY OF WATER DEPT					984.02
Total for Service Center	Bldg					2,696.63
				T	otal	66,322.19