

**GREGG COUNTY  
ENERGY REPORT  
FOR 03/01/2018 THRU 03/31/2018**

| ORGANIZATION             | VENDOR NAME                      | COMMODITY DESC | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT           |
|--------------------------|----------------------------------|----------------|----------------------|-------------------|---------------------|------------------|
| Airport - Administration |                                  |                |                      |                   |                     |                  |
|                          | AMERICAN ELECTRIC POWER          |                |                      |                   |                     |                  |
|                          | 111 KWH                          |                | 86109 2/28/18        | I0313906          | 3/7/2018            | 25.54            |
|                          | 55360 KWH                        |                | 96105 2/28/18        | I0313907          | 3/7/2018            | 4,246.65         |
|                          | 0 KWH                            |                | 86102 2/28/18        | I0313908          | 3/7/2018            | 13.57            |
|                          | 46 KWH                           |                | 96107 2/28/18        | I0313909          | 3/7/2018            | 18.53            |
|                          | 34 KWH                           |                | 86107 2/28/18        | I0313910          | 3/7/2018            | 17.23            |
|                          | 5218 KWH                         |                | 086109 2/28/18       | I0313911          | 3/7/2018            | 533.58           |
|                          | 15 KWH                           |                | 486107 2/28/18       | I0313912          | 3/7/2018            | 15.20            |
|                          | 13600 KWH                        |                | 86103 1/28/18        | I0313913          | 3/7/2018            | 1,575.91         |
|                          | 80 KWH                           |                | 486109 2/28/18       | I0313914          | 3/7/2018            | 22.19            |
|                          | 303 KWH                          |                | 26506 2/28/18        | I0313915          | 3/7/2018            | 46.24            |
|                          | 10 KWH                           |                | 96705 2/28/18        | I0313916          | 3/7/2018            | 15.63            |
|                          | 1038 KWH                         |                | 08903 2/28/17        | I0313919          | 3/7/2018            | 125.53           |
| Total for                | AMERICAN ELECTRIC POWER          |                |                      |                   |                     | <b>6,655.80</b>  |
|                          | ATMOS ENERGY CORPORATION         |                |                      |                   |                     |                  |
|                          | 45700 CCF                        |                | 28691 3/13/18        | I0314608          | 3/22/2018           | 348.92           |
|                          | 21400 CCF                        |                | 65249 3/13/18        | I0314609          | 3/22/2018           | 194.94           |
|                          | 112300 CCF                       |                | 65525 3/13/18        | I0314610          | 3/22/2018           | 770.93           |
| Total for                | ATMOS ENERGY CORPORATION         |                |                      |                   |                     | <b>1,314.79</b>  |
|                          | ELDERVILLE WATER SUPPLYCORP.     |                |                      |                   |                     |                  |
|                          | SEWER ONLY                       |                | 809 2/28/18          | I0313934          | 3/7/2018            | 1,350.00         |
| Total for                | ELDERVILLE WATER SUPPLYCORP.     |                |                      |                   |                     | <b>1,350.00</b>  |
|                          | LONGVIEW CITY OF WATER DEPT      |                |                      |                   |                     |                  |
|                          | 57300 GAL                        |                | 14610 2/13/18        | I0313935          | 3/7/2018            | 474.40           |
|                          | 13800 GAL                        |                | 74610 2/8/18         | I0313936          | 3/7/2018            | 55.97            |
|                          | 39100 GAL                        |                | 14810 2/13/18        | I0313943          | 3/7/2018            | 400.80           |
| Total for                | LONGVIEW CITY OF WATER DEPT      |                |                      |                   |                     | <b>931.17</b>    |
|                          | RUSK COUNTY ELECTRIC COOPERATIVE |                |                      |                   |                     |                  |
|                          | 210 KWH                          |                | 4271 3/6/18          | I0314617          | 3/22/2018           | 177.72           |
| Total for                | RUSK COUNTY ELECTRIC COOPERATIVE |                |                      |                   |                     | <b>177.72</b>    |
| Total for                | Airport - Administration         |                |                      |                   |                     | <b>10,429.48</b> |

Community Service Restitution

AMERICAN ELECTRIC POWER

| ORGANIZATION                   | VENDOR NAME                      | COMMODITY DESC | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT           |
|--------------------------------|----------------------------------|----------------|----------------------|-------------------|---------------------|------------------|
|                                |                                  | 2496 KWH       | 17303 2/20/18        | I0313897          | 3/12/2018           | 310.22           |
|                                |                                  | 0 KWH          | 17307 2/19/18        | I0313898          | 3/12/2018           | 13.57            |
| Total for                      | AMERICAN ELECTRIC POWER          |                |                      |                   |                     | <b>323.79</b>    |
|                                | LONGVIEW CITY OF WATER DEPT      |                |                      |                   |                     |                  |
|                                |                                  | 1200 GAL       | 40010 2/22/18        | I0314419          | 3/19/2018           | 82.80            |
| Total for                      | LONGVIEW CITY OF WATER DEPT      |                |                      |                   |                     | <b>82.80</b>     |
| Total for                      | Community Service Restitution    |                |                      |                   |                     | <b>406.59</b>    |
| Courthouse Building            |                                  |                |                      |                   |                     |                  |
|                                | AMERICAN ELECTRIC POWER          |                |                      |                   |                     |                  |
|                                |                                  | 0 KWH          | 17308 2/19/18        | I0313928          | 3/7/2018            | 13.57            |
|                                |                                  | 275600 KWH     | 87002 3/5/18         | I0314410          | 3/15/2018           | 21,189.84        |
|                                |                                  | 513 KWH        | 73402 3/7/18         | I0314602          | 3/22/2018           | 256.94           |
|                                |                                  | 330 KWH        | 83400 3/8/18         | I0314603          | 3/22/2018           | 35.86            |
| Total for                      | AMERICAN ELECTRIC POWER          |                |                      |                   |                     | <b>21,496.21</b> |
|                                | ATMOS ENERGY CORPORATION         |                |                      |                   |                     |                  |
|                                |                                  | 976900 CCF     | 28768 2/19/18        | I0313930          | 3/7/2018            | 6,967.18         |
| Total for                      | ATMOS ENERGY CORPORATION         |                |                      |                   |                     | <b>6,967.18</b>  |
|                                | LONGVIEW CITY OF WATER DEPT      |                |                      |                   |                     |                  |
|                                |                                  | 977400 GAL     | 05010 2/13/18        | I0313940          | 3/7/2018            | 6,539.44         |
|                                |                                  | 100 GAL        | 05510 25/13/18       | I0313941          | 3/7/2018            | 10.35            |
|                                |                                  | 35200 GAL      | 72010 3/5/18         | I0314612          | 3/22/2018           | 167.46           |
| Total for                      | LONGVIEW CITY OF WATER DEPT      |                |                      |                   |                     | <b>6,717.25</b>  |
| Total for                      | Courthouse Building              |                |                      |                   |                     | <b>35,180.64</b> |
| DPS Hangar                     |                                  |                |                      |                   |                     |                  |
|                                | RUSK COUNTY ELECTRIC COOPERATIVE |                |                      |                   |                     |                  |
|                                |                                  | 760 KWH        | 4271 3/6/18-         | I0314618          | 3/22/2018           | 113.03           |
| Total for                      | RUSK COUNTY ELECTRIC COOPERATIVE |                |                      |                   |                     | <b>113.03</b>    |
| Total for                      | DPS Hangar                       |                |                      |                   |                     | <b>113.03</b>    |
| Eldersville Community Building |                                  |                |                      |                   |                     |                  |
|                                | ATMOS ENERGY CORPORATION         |                |                      |                   |                     |                  |
|                                |                                  | 4500 CCF       | 66695 3/13/18        | I0314607          | 3/22/2018           | 87.86            |
| Total for                      | ATMOS ENERGY CORPORATION         |                |                      |                   |                     | <b>87.86</b>     |
|                                | LONGVIEW CITY OF WATER DEPT      |                |                      |                   |                     |                  |
|                                |                                  | 19100 GAL      | 90010 2/8/18         | I0313939          | 3/7/2018            | 192.60           |
| Total for                      | LONGVIEW CITY OF WATER DEPT      |                |                      |                   |                     | <b>192.60</b>    |
|                                | RUSK COUNTY ELECTRIC COOPERATIVE |                |                      |                   |                     |                  |
|                                |                                  | 1052 KWH       | 23100 2/11/18        | I0313946          | 3/7/2018            | 130.31           |

| ORGANIZATION                    | VENDOR NAME                         | COMMODITY DESC         | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT          |
|---------------------------------|-------------------------------------|------------------------|----------------------|-------------------|---------------------|-----------------|
| Total for                       | RUSK COUNTY ELECTRIC COOPERATIVE    |                        |                      |                   |                     | <b>130.31</b>   |
| Total for                       | Elderville Community Building       |                        |                      |                   |                     | <b>410.77</b>   |
| Gladewater Commerce Street Bldg |                                     |                        |                      |                   |                     |                 |
|                                 | AMERICAN ELECTRIC POWER             |                        |                      |                   |                     |                 |
|                                 |                                     | 4203 KWH               | 96404 3/7/18         | I0314405          | 3/15/2018           | 368.89          |
|                                 |                                     | 68 KWH                 | 97105 3/7/18         | I0314406          | 3/15/2018           | 8.64            |
| Total for                       | AMERICAN ELECTRIC POWER             |                        |                      |                   |                     | <b>377.53</b>   |
|                                 | GLADEWATER CITY OF WATER DEPARTME   |                        |                      |                   |                     |                 |
|                                 |                                     | 15800 GAL AND DUMPSTER | 20002 2/20/18        | I0313951          | 3/7/2018            | 136.07          |
| Total for                       | GLADEWATER CITY OF WATER DEPARTMENT |                        |                      |                   |                     | <b>136.07</b>   |
| Total for                       | Gladewater Commerce Street Bldg     |                        |                      |                   |                     | <b>513.60</b>   |
| Greggton Building               |                                     |                        |                      |                   |                     |                 |
|                                 | AMERICAN ELECTRIC POWER             |                        |                      |                   |                     |                 |
|                                 |                                     | 4436 KWH               | 74205 3/14/18        | I0314601          | 3/22/2018           | 663.03          |
| Total for                       | AMERICAN ELECTRIC POWER             |                        |                      |                   |                     | <b>663.03</b>   |
|                                 | ATMOS ENERGY CORPORATION            |                        |                      |                   |                     |                 |
|                                 |                                     | 22100 CCF              | 27138 2/26/18        | I0313931          | 3/7/2018            | 202.32          |
| Total for                       | ATMOS ENERGY CORPORATION            |                        |                      |                   |                     | <b>202.32</b>   |
|                                 | LONGVIEW CITY OF WATER DEPT         |                        |                      |                   |                     |                 |
|                                 |                                     | 15300 GAL              | 10010 2/15/18        | I0313945          | 3/7/2018            | 146.36          |
| Total for                       | LONGVIEW CITY OF WATER DEPT         |                        |                      |                   |                     | <b>146.36</b>   |
| Total for                       | Greggton Building                   |                        |                      |                   |                     | <b>1,011.71</b> |
| Hugh Camp Memorial Park         |                                     |                        |                      |                   |                     |                 |
|                                 | AMERICAN ELECTRIC POWER             |                        |                      |                   |                     |                 |
|                                 |                                     | 0 KWH                  | 52204 2/26/18        | I0313899          | 3/7/2018            | 27.14           |
|                                 |                                     | 1709 KWH               | 42216 2/26/18        | I0313901          | 3/7/2018            | 230.29          |
|                                 |                                     | 791 KWH                | 42205 2/26/18        | I0313903          | 3/7/2018            | 98.89           |
| Total for                       | AMERICAN ELECTRIC POWER             |                        |                      |                   |                     | <b>356.32</b>   |
|                                 | ATMOS ENERGY CORPORATION            |                        |                      |                   |                     |                 |
|                                 |                                     | 3700 CCF               | 28665 3/1/18         | I0314022          | 3/12/2018           | 82.48           |
| Total for                       | ATMOS ENERGY CORPORATION            |                        |                      |                   |                     | <b>82.48</b>    |
|                                 | LIBERTY CITY WATER SUPPLY CORP.     |                        |                      |                   |                     |                 |
|                                 |                                     | 43400 GAL              | 358 3/15/18          | I0314631          | 3/22/2018           | 346.20          |
| Total for                       | LIBERTY CITY WATER SUPPLY CORP.     |                        |                      |                   |                     | <b>346.20</b>   |
| Total for                       | Hugh Camp Memorial Park             |                        |                      |                   |                     | <b>785.00</b>   |
| Jail Building                   |                                     |                        |                      |                   |                     |                 |
|                                 | AMERICAN ELECTRIC POWER             |                        |                      |                   |                     |                 |

| ORGANIZATION                        | VENDOR NAME                         | COMMODITY DESC                             | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT           |
|-------------------------------------|-------------------------------------|--|----------------------|-------------------|---------------------|------------------|
|                                     |                                     | 126480 KWH                                 | 83402 3/7/18         | I0314605          | 3/22/2018           | 9,558.03         |
| Total for                           | AMERICAN ELECTRIC POWER             |  |                      |                   |                     | <b>9,558.03</b>  |
|                                     |                                     | LONGVIEW CITY OF WATER DEPT<br>1222800 GAL | 11010 2/13/18        | I0313942          | 3/7/2018            | 8,110.00         |
| Total for                           | LONGVIEW CITY OF WATER DEPT         |  |                      |                   |                     | <b>8,110.00</b>  |
| Total for                           | Jail Building                       |  |                      |                   |                     | <b>17,668.03</b> |
| Judson Community Building           |                                     |  |                      |                   |                     |                  |
|                                     |                                     | AMERICAN ELECTRIC POWER<br>1738 KWH        | 13707 3/12/18        | I0314606          | 3/22/2018           | 233.69           |
| Total for                           | AMERICAN ELECTRIC POWER             |  |                      |                   |                     | <b>233.69</b>    |
|                                     |                                     | CENTERPOINT ENERGY ENTEX<br>5100 CCF       | 25932 3/2/18         | I0314412          | 3/15/2018           | 70.56            |
| Total for                           | CENTERPOINT ENERGY ENTEX            |  |                      |                   |                     | <b>70.56</b>     |
| Total for                           | Judson Community Building           |  |                      |                   |                     | <b>304.25</b>    |
| Juvenile Probation                  |                                     |  |                      |                   |                     |                  |
|                                     |                                     | AMERICAN ELECTRIC POWER<br>20560 KWH       | 77000 3/5/18         | I0314411          | 3/15/2018           | 2,017.14         |
| Total for                           | AMERICAN ELECTRIC POWER             |  |                      |                   |                     | <b>2,017.14</b>  |
|                                     |                                     | LONGVIEW CITY OF WATER DEPT<br>27700 GAL   | 60010 3/7/18         | I0314613          | 3/22/2018           | 259.54           |
| Total for                           | LONGVIEW CITY OF WATER DEPT         |  |                      |                   |                     | <b>259.54</b>    |
| Total for                           | Juvenile Probation                  |  |                      |                   |                     | <b>2,276.68</b>  |
| Kilgore Office & Community Building |                                     |  |                      |                   |                     |                  |
|                                     |                                     | AMERICAN ELECTRIC POWER<br>2720 KWH        | 43404 3/6/18         | I0314409          | 3/15/2018           | 652.97           |
| Total for                           | AMERICAN ELECTRIC POWER             |  |                      |                   |                     | <b>652.97</b>    |
|                                     |                                     | CENTERPOINT ENERGY ENTEX<br>50000 CCF      | 74680 2/26/18        | I0313932          | 3/7/2018            | 359.86           |
| Total for                           | CENTERPOINT ENERGY ENTEX            |  |                      |                   |                     | <b>359.86</b>    |
|                                     |                                     | KILGORE CITY OF WATER DEPT<br>4100 GAL     | 2040000 2/26         | I0314418          | 3/15/2018           | 63.46            |
| Total for                           | KILGORE CITY OF WATER DEPT          |  |                      |                   |                     | <b>63.46</b>     |
| Total for                           | Kilgore Office & Community Building |  |                      |                   |                     | <b>1,076.29</b>  |
| Liberty City Office/Community Bldg  |                                     |  |                      |                   |                     |                  |
|                                     |                                     | AMERICAN ELECTRIC POWER<br>49 KWH          | 42209 2/26/18        | I0313900          | 3/7/2018            | 71.53            |
|                                     |                                     | 400 KWH                                    | 42200 2/26/18        | I0313917          | 3/7/2018            | 125.04           |

| ORGANIZATION                        | VENDOR NAME                        | COMMODITY DESC | VENDOR INV NUMBER | INVOICE NUMBER | PAYMENT DUE DATE | AMOUNT          |
|-------------------------------------|------------------------------------|----------------|-------------------|----------------|------------------|-----------------|
| Total for                           | AMERICAN ELECTRIC POWER            |                |                   |                |                  | <b>196.57</b>   |
|                                     | ATMOS ENERGY CORPORATION           |                |                   |                |                  |                 |
|                                     | 0 CCF                              |                | 44853 3/19/18     | I0314021       | 3/12/2018        | 10.05           |
| Total for                           | ATMOS ENERGY CORPORATION           |                |                   |                |                  | <b>10.05</b>    |
|                                     | LIBERTY CITY WATER SUPPLY CORP.    |                |                   |                |                  |                 |
|                                     | 0 GAL                              |                | 43 3/15/18        | I0314632       | 3/22/2018        | 54.00           |
| Total for                           | LIBERTY CITY WATER SUPPLY CORP.    |                |                   |                |                  | <b>54.00</b>    |
| Total for                           | Liberty City Office/Community Bldg |                |                   |                |                  | <b>260.62</b>   |
| <hr/>                               |                                    |                |                   |                |                  |                 |
| Longview Community Center           |                                    |                |                   |                |                  |                 |
|                                     | AMERICAN ELECTRIC POWER            |                |                   |                |                  |                 |
|                                     | 20960 KWH                          |                | 87008 3/5/18      | I0314408       | 3/15/2018        | 2,088.79        |
| Total for                           | AMERICAN ELECTRIC POWER            |                |                   |                |                  | <b>2,088.79</b> |
|                                     | LONGVIEW CITY OF WATER DEPT        |                |                   |                |                  |                 |
|                                     | 18600 GAL                          |                | 09810 2/6/18      | I0313944       | 3/7/2018         | 68.21           |
|                                     | 7400 GAL                           |                | 00011 3/7/18      | I0314614       | 3/22/2018        | 57.16           |
|                                     | 5700 GAL                           |                | 09810 3/7/18      | I0314711       | 3/28/2018        | 42.14           |
| Total for                           | LONGVIEW CITY OF WATER DEPT        |                |                   |                |                  | <b>167.51</b>   |
| Total for                           | Longview Community Center          |                |                   |                |                  | <b>2,256.30</b> |
| <hr/>                               |                                    |                |                   |                |                  |                 |
| Longview Eastman Road Building      |                                    |                |                   |                |                  |                 |
|                                     | AMERICAN ELECTRIC POWER            |                |                   |                |                  |                 |
|                                     | 4082 KWH                           |                | 26100 3/5/18      | I0314604       | 3/22/2018        | 598.12          |
| Total for                           | AMERICAN ELECTRIC POWER            |                |                   |                |                  | <b>598.12</b>   |
|                                     | LONGVIEW CITY OF WATER DEPT        |                |                   |                |                  |                 |
|                                     | 1100 GAL                           |                | 25210 2/9/18      | I0313938       | 3/7/2018         | 38.13           |
| Total for                           | LONGVIEW CITY OF WATER DEPT        |                |                   |                |                  | <b>38.13</b>    |
| Total for                           | Longview Eastman Road Building     |                |                   |                |                  | <b>636.25</b>   |
| <hr/>                               |                                    |                |                   |                |                  |                 |
| M. A. Smith Criminal Justice Center |                                    |                |                   |                |                  |                 |
|                                     | AMERICAN ELECTRIC POWER            |                |                   |                |                  |                 |
|                                     | 1039 KWH                           |                | 87003 2/28/18     | I0313904       | 3/7/2018         | 160.17          |
|                                     | 1164 KWH                           |                | 87003 3/1/18      | I0313905       | 3/7/2018         | 125.08          |
|                                     | 15400 KWH                          |                | 087003 2/28/18    | I0313918       | 3/7/2018         | 1,320.31        |
|                                     | 3364 KWH                           |                | 97506 2/28/18     | I0313920       | 3/7/2018         | 479.50          |
| Total for                           | AMERICAN ELECTRIC POWER            |                |                   |                |                  | <b>2,085.06</b> |
|                                     | CENTERPOINT ENERGY ENTEX           |                |                   |                |                  |                 |
|                                     | 28300 CCF                          |                | 69004 3/8/18      | I0314611       | 3/22/2018        | 210.56          |
| Total for                           | CENTERPOINT ENERGY ENTEX           |                |                   |                |                  | <b>210.56</b>   |
|                                     | KILGORE CITY OF WATER DEPT         |                |                   |                |                  |                 |

| ORGANIZATION | VENDOR NAME                           | COMMODITY DESC | VENDOR INV NUMBER | INVOICE NUMBER | PAYMENT DUE DATE | AMOUNT          |
|--------------|---------------------------------------|----------------|-------------------|----------------|------------------|-----------------|
|              |                                       | 60000 SEWER    | 3005000 2/26/18   | I0314415       | 3/15/2018        | 610.45          |
| Total for    | KILGORE CITY OF WATER DEPT            |                |                   |                |                  | <b>610.45</b>   |
|              | LIBERTY CITY WATER SUPPLY CORP.       |                |                   |                |                  |                 |
|              |                                       | 19900 GAL      | 1955 3/16/18      | I0314633       | 3/22/2018        | 257.05          |
|              |                                       | 2500 GAL       | 3613 3/16/18      | I0314634       | 3/22/2018        | 33.75           |
|              |                                       | 30200 GAL      | 1954 3/16/18      | I0314635       | 3/22/2018        | 163.60          |
| Total for    | LIBERTY CITY WATER SUPPLY CORP.       |                |                   |                |                  | <b>454.40</b>   |
| Total for    | M. A. Smith Criminal Justice Center   |                |                   |                |                  | <b>3,360.47</b> |
| <hr/>        |                                       |                |                   |                |                  |                 |
|              | Olivia R. Hilburn Community Bldg      |                |                   |                |                  |                 |
|              | UPSHUR RURAL ELECTRIC COOPERATIVE, C  |                |                   |                |                  |                 |
|              |                                       | 6319 KWH       | 35001 2/27/18     | I0314044       | 3/12/2018        | 607.83          |
| Total for    | UPSHUR RURAL ELECTRIC COOPERATIVE, CO |                |                   |                |                  | <b>607.83</b>   |
|              | WEST GREGG WATER SUPPLY CORPORATIO    |                |                   |                |                  |                 |
|              |                                       | 720 GAL        | 206 2/21/18       | I0313948       | 3/7/2018         | 16.00           |
| Total for    | WEST GREGG WATER SUPPLY CORPORATION   |                |                   |                |                  | <b>16.00</b>    |
| Total for    | Olivia R. Hilburn Community Bldg      |                |                   |                |                  | <b>623.83</b>   |
| <hr/>        |                                       |                |                   |                |                  |                 |
|              | Purchasing Surplus Storage Building   |                |                   |                |                  |                 |
|              | CENTERPOINT ENERGY ENTEX              |                |                   |                |                  |                 |
|              |                                       | 5200 CCF       | 96294 3/2/18      | I0314413       | 3/15/2018        | 66.96           |
| Total for    | CENTERPOINT ENERGY ENTEX              |                |                   |                |                  | <b>66.96</b>    |
|              | TRYON ROAD WATER SUPPLY CORP.         |                |                   |                |                  |                 |
|              |                                       | 0 GAL          | 1750 3/15/18      | I0314629       | 3/22/2018        | 27.00           |
| Total for    | TRYON ROAD WATER SUPPLY CORP.         |                |                   |                |                  | <b>27.00</b>    |
|              | UPSHUR RURAL ELECTRIC COOPERATIVE, C  |                |                   |                |                  |                 |
|              |                                       | 392 KWH        | 13001 3/5/18-     | I0314428       | 3/15/2018        | 55.07           |
| Total for    | UPSHUR RURAL ELECTRIC COOPERATIVE, CO |                |                   |                |                  | <b>55.07</b>    |
| Total for    | Purchasing Surplus Storage Building   |                |                   |                |                  | <b>149.03</b>   |
| <hr/>        |                                       |                |                   |                |                  |                 |
|              | Records Management & Preservation     |                |                   |                |                  |                 |
|              | LONGVIEW CITY OF WATER DEPT           |                |                   |                |                  |                 |
|              |                                       | 100 GAL        | 73010 2/8/18      | I0313937       | 3/7/2018         | 38.82           |
| Total for    | LONGVIEW CITY OF WATER DEPT           |                |                   |                |                  | <b>38.82</b>    |
|              | RUSK COUNTY ELECTRIC COOPERATIVE      |                |                   |                |                  |                 |
|              |                                       | 2643 KWH       | 04200 3/6/18      | I0314616       | 3/22/2018        | 309.22          |
|              |                                       | 1691 KWH       | 40300 3/6/18      | I0314621       | 3/22/2018        | 206.67          |
| Total for    | RUSK COUNTY ELECTRIC COOPERATIVE      |                |                   |                |                  | <b>515.89</b>   |
| Total for    | Records Management & Preservation     |                |                   |                |                  | <b>554.71</b>   |

Road & Bridge - Precinct No. 1

| ORGANIZATION                   | VENDOR NAME                           | COMMODITY DESC | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT          |
|--------------------------------|---------------------------------------|----------------|----------------------|-------------------|---------------------|-----------------|
|                                | CENTERPOINT ENERGY ENTEX              |                |                      |                   |                     |                 |
|                                | 8400 CCF                              |                | 96237 3/2/18         | I0314414          | 3/15/2018           | 86.85           |
| Total for                      | CENTERPOINT ENERGY ENTEX              |                |                      |                   |                     | <b>86.85</b>    |
|                                | TRYON ROAD WATER SUPPLY CORP.         |                |                      |                   |                     |                 |
|                                | 6000 GAL                              |                | 609 3/15/18          | I0314630          | 3/22/2018           | 58.02           |
| Total for                      | TRYON ROAD WATER SUPPLY CORP.         |                |                      |                   |                     | <b>58.02</b>    |
|                                | UPSHUR RURAL ELECTRIC COOPERATIVE, C  |                |                      |                   |                     |                 |
|                                | 13882 KWH                             |                | 13001 3/5/18         | I0314427          | 3/15/2018           | 1,479.77        |
| Total for                      | UPSHUR RURAL ELECTRIC COOPERATIVE, CO |                |                      |                   |                     | <b>1,479.77</b> |
| Total for                      | Road & Bridge - Precinct No. 1        |                |                      |                   |                     | <b>1,624.64</b> |
| <hr/>                          |                                       |                |                      |                   |                     |                 |
| Road & Bridge - Precinct No. 3 |                                       |                |                      |                   |                     |                 |
|                                | AMERICAN ELECTRIC POWER               |                |                      |                   |                     |                 |
|                                | 941 KWH                               |                | 92209 2/27/18        | I0313902          | 3/7/2018            | 106.29          |
|                                | 1778 KWH                              |                | 09908 2/22/18        | I0313923          | 3/7/2018            | 237.98          |
|                                | 1274 KWH                              |                | 83717 2/22/18        | I0313924          | 3/7/2018            | 186.16          |
|                                | 3058 KWH                              |                | 27304 2/22/18        | I0313925          | 3/7/2018            | 481.92          |
|                                | 947 KWH                               |                | 27309 2/22/18        | I0313926          | 3/7/2018            | 155.53          |
|                                | 820 KWH                               |                | 327304 2/22/18       | I0313927          | 3/7/2018            | 102.01          |
|                                | 315 KWH                               |                | 32204 2/5/18         | I0313952          | 3/7/2018            | 37.87           |
|                                | 315 KWH                               |                | 32204 3/6/18         | I0314426          | 3/15/2018           | 40.52           |
|                                | 9 KWH                                 |                | 69508 3/13/18        | I0314599          | 3/22/2018           | 14.54           |
|                                | 13 KWH                                |                | 59907 3/13/18        | I0314600          | 3/22/2018           | 14.98           |
| Total for                      | AMERICAN ELECTRIC POWER               |                |                      |                   |                     | <b>1,377.80</b> |
|                                | WHITE OAK CITY OF WATER DEPARTMENT    |                |                      |                   |                     |                 |
|                                | 6000 GAL                              |                | 70000 2/6/18         | I0313947          | 3/7/2018            | 42.75           |
| Total for                      | WHITE OAK CITY OF WATER DEPARTMENT    |                |                      |                   |                     | <b>42.75</b>    |
| Total for                      | Road & Bridge - Precinct No. 3        |                |                      |                   |                     | <b>1,420.55</b> |
| <hr/>                          |                                       |                |                      |                   |                     |                 |
| Road & Bridge - Precinct No. 4 |                                       |                |                      |                   |                     |                 |
|                                | AMERICAN ELECTRIC POWER               |                |                      |                   |                     |                 |
|                                | 4006 KWH                              |                | 35007 2/23/18        | I0313921          | 3/7/2018            | 647.09          |
|                                | 1045 KWH                              |                | 35008 2/23/18        | I0313922          | 3/7/2018            | 127.29          |
| Total for                      | AMERICAN ELECTRIC POWER               |                |                      |                   |                     | <b>774.38</b>   |
|                                | CENTERPOINT ENERGY ENTEX              |                |                      |                   |                     |                 |
|                                | 156800 CCF                            |                | 22948 2/26/18        | I0313933          | 3/7/2018            | 1,051.44        |
| Total for                      | CENTERPOINT ENERGY ENTEX              |                |                      |                   |                     | <b>1,051.44</b> |
|                                | KILGORE CITY OF WATER DEPT            |                |                      |                   |                     |                 |
|                                | 700 GAL & DUMPSTER                    |                | 2640001 2/26/18      | I0314416          | 3/15/2018           | 132.65          |
|                                | 5100 GAL                              |                | 2600001 2/26/18      | I0314417          | 3/15/2018           | 72.80           |

| ORGANIZATION        | VENDOR NAME                    | COMMODITY DESC | VENDOR INV<br>NUMBER | INVOICE<br>NUMBER | PAYMENT<br>DUE DATE | AMOUNT           |
|---------------------|--------------------------------|----------------|----------------------|-------------------|---------------------|------------------|
| Total for           | KILGORE CITY OF WATER DEPT     |                |                      |                   |                     | <b>205.45</b>    |
| Total for           | Road & Bridge - Precinct No. 4 |                |                      |                   |                     | <b>2,031.27</b>  |
| Service Center Bldg |                                |                |                      |                   |                     |                  |
|                     | AMERICAN ELECTRIC POWER        |                |                      |                   |                     |                  |
|                     | 8080 KWH                       |                | 77036 3/5/18         | I0314407          | 3/15/2018           | 1,145.03         |
| Total for           | AMERICAN ELECTRIC POWER        |                |                      |                   |                     | <b>1,145.03</b>  |
|                     | LONGVIEW CITY OF WATER DEPT    |                |                      |                   |                     |                  |
|                     | 7500 GAL                       |                | 70010 3/7/18         | I0314615          | 3/22/2018           | 130.26           |
| Total for           | LONGVIEW CITY OF WATER DEPT    |                |                      |                   |                     | <b>130.26</b>    |
| Total for           | Service Center Bldg            |                |                      |                   |                     | <b>1,275.29</b>  |
|                     |                                |                |                      |                   | Total               | <b>84,369.03</b> |