

**GREGG COUNTY  
ENERGY REPORT  
FOR 10/1/2020 THRU 10/31/2020**

| <b>ORGANIZATION</b>           | <b>VENDOR NAME</b>               | <b>COMMODITY DESC</b> | <b>VENDOR INV<br/>NUMBER</b> | <b>INVOICE<br/>NUMBER</b> | <b>PAYMENT<br/>DUE DATE</b> | <b>AMOUNT</b>    |
|-------------------------------|----------------------------------|-----------------------|------------------------------|---------------------------|-----------------------------|------------------|
| Airport-Administration        |                                  |                       |                              |                           |                             |                  |
|                               | AMERICAN ELECTRIC POWER          |                       |                              |                           |                             |                  |
|                               | 20 KWH                           |                       | 86109 9/29/20                | I0352609                  | 10/6/2020                   | 13.53            |
|                               | 8960 KWH                         |                       | 86103 9/29/20                | I0352610                  | 10/6/2020                   | 1,299.29         |
|                               | 107 KWH                          |                       | 26506 9/29/20                | I0352611                  | 10/6/2020                   | 92.15            |
|                               | 1 KWH                            |                       | 96705 9/29/20                | I0352612                  | 10/6/2020                   | 12.37            |
|                               | 8 KWH                            |                       | 86107 9/29/20                | I0352614                  | 10/6/2020                   | 12.36            |
|                               | 50 KWH                           |                       | 86109 9/29/20-               | I0352615                  | 10/6/2020                   | 16.41            |
|                               | 74560 KWH                        |                       | 96105 9/29/20                | I0352616                  | 10/6/2020                   | 5,370.24         |
|                               | 0 KWH                            |                       | 86102 9/29/20                | I0352617                  | 10/6/2020                   | 11.59            |
|                               | 6205 KWH                         |                       | 086109 9/29/20               | I0352618                  | 10/6/2020                   | 559.63           |
|                               | 2912 KWH                         |                       | 86106 9/29/20                | I0352619                  | 10/6/2020                   | 371.58           |
|                               | 889 KWH                          |                       | 08903 9/29/20                | I0352620                  | 10/6/2020                   | 97.16            |
|                               | 35 KWH                           |                       | 96107 9/29/20                | I0352621                  | 10/6/2020                   | 14.95            |
|                               | 12 KWH                           |                       | 486107 9/29/20               | I0352622                  | 10/6/2020                   | 12.74            |
| Total for                     | AMERICAN ELECTRIC POWER          |                       |                              |                           |                             | <b>7,884.00</b>  |
|                               | ATMOS ENERGY CORPORATION         |                       |                              |                           |                             |                  |
|                               | 1400 CCF                         |                       | 65249 10/8/20                | I0353206                  | 10/15/2020                  | 71.32            |
|                               | 168260 CCF                       |                       | 65525 9/30/20                | I0353669                  | 10/23/2020                  | 1,004.60         |
|                               | 92540 CCF                        |                       | 65525 10/12/20               | I0353670                  | 10/23/2020                  | 552.40           |
| Total for                     | ATMOS ENERGY CORPORATION         |                       |                              |                           |                             | <b>1,628.32</b>  |
|                               | LONGVIEW CITY OF WATER DEPT      |                       |                              |                           |                             |                  |
|                               | 269200 GALLONS                   |                       | 14810 9/9/2020               | I0352540                  | 10/6/2020                   | 1,320.80         |
|                               | 148600 GALLONS                   |                       | 14610 9/9/2020               | I0352541                  | 10/6/2020                   | 838.40           |
| Total for                     | LONGVIEW CITY OF WATER DEPT      |                       |                              |                           |                             | <b>2,159.20</b>  |
|                               | RUSK COUNTY ELECTRIC COOPERATIVE |                       |                              |                           |                             |                  |
|                               | 172 KWH                          |                       | 4271 10/5/2020               | I0353182                  | 10/15/2020                  | 220.68           |
| Total for                     | RUSK COUNTY ELECTRIC COOPERATIVE |                       |                              |                           |                             | <b>220.68</b>    |
| Total for                     | Airport-Administration           |                       |                              |                           |                             | <b>11,892.20</b> |
| Community Service Restitution |                                  |                       |                              |                           |                             |                  |
|                               | AMERICAN ELECTRIC POWER          |                       |                              |                           |                             |                  |
|                               | 2438 KWH                         |                       | 17303 9/16                   | I0352545                  | 10/7/2020                   | 266.78           |
|                               | 0 KWH                            |                       | 17307 9/17                   | I0352546                  | 10/7/2020                   | 11.59            |
|                               | 1515 KWH                         |                       | 17303 10/15/20               | I0353659                  | 10/29/2020                  | 222.39           |

| ORGANIZATION                    | VENDOR NAME                         | COMMODITY DESC               | VENDOR INV NUMBER | INVOICE NUMBER | PAYMENT DUE DATE | AMOUNT           |
|---------------------------------|-------------------------------------|------------------------------|-------------------|----------------|------------------|------------------|
|                                 |                                     | 0 KWH                        | 17307 10/16/20    | I0353660       | 10/29/2020       | 11.59            |
| Total for                       | AMERICAN ELECTRIC POWER             |                              |                   |                |                  | <b>512.35</b>    |
|                                 | LONGVIEW CITY OF WATER DEPT         |                              |                   |                |                  |                  |
|                                 |                                     | 16000 gal                    | 40010 9/2020      | I0352626       | 10/7/2020        | 92.40            |
|                                 |                                     | 1600 GAL                     | 40010 9/29/20     | I0353187       | 10/19/2020       | 92.40            |
| Total for                       | LONGVIEW CITY OF WATER DEPT         |                              |                   |                |                  | <b>184.80</b>    |
| Total for                       | Community Service Restitution       |                              |                   |                |                  | <b>697.15</b>    |
| Courthouse Building             |                                     |                              |                   |                |                  |                  |
|                                 | AMERICAN ELECTRIC POWER             |                              |                   |                |                  |                  |
|                                 |                                     | 330 KWH                      | 83400 10/6/20     | I0353205       | 10/15/2020       | 36.47            |
|                                 |                                     | 307274 KWH                   | 87002 9/30/20     | I0353215       | 10/15/2020       | 20,011.04        |
|                                 |                                     | 30726 KWH                    | 87002 10/5/20     | I0353216       | 10/15/2020       | 3,573.36         |
|                                 |                                     | 4097 KWH                     | 73402 10/5/20     | I0353641       | 10/23/2020       | 1,169.89         |
| Total for                       | AMERICAN ELECTRIC POWER             |                              |                   |                |                  | <b>24,790.76</b> |
|                                 | ATMOS ENERGY CORPORATION            |                              |                   |                |                  |                  |
|                                 |                                     | 121200 CCF                   | 28768 9/30/20     | I0353671       | 10/23/2020       | 752.04           |
|                                 |                                     | 161600 CCF                   | 28768 10/16/20    | I0353672       | 10/23/2020       | 1,002.81         |
| Total for                       | ATMOS ENERGY CORPORATION            |                              |                   |                |                  | <b>1,754.85</b>  |
|                                 | LONGVIEW CITY OF WATER DEPT         |                              |                   |                |                  |                  |
|                                 |                                     | 1130300 GALLONS              | 05010 9/10/20     | I0352543       | 10/6/2020        | 7,747.94         |
|                                 |                                     | 200060 GAL                   | 72010 9/30/20     | I0353663       | 10/23/2020       | 596.96           |
|                                 |                                     | 35740 GAL                    | 72010 10/5/20     | I0353664       | 10/23/2020       | 106.61           |
| Total for                       | LONGVIEW CITY OF WATER DEPT         |                              |                   |                |                  | <b>8,451.51</b>  |
| Total for                       | Courthouse Building                 |                              |                   |                |                  | <b>34,997.12</b> |
| Elderville Community Building   |                                     |                              |                   |                |                  |                  |
|                                 | RUSK COUNTY ELECTRIC COOPERATIVE    |                              |                   |                |                  |                  |
|                                 |                                     | 1387 KWH                     | 23100 10/12/20    | I0353648       | 10/23/2020       | 175.33           |
| Total for                       | RUSK COUNTY ELECTRIC COOPERATIVE    |                              |                   |                |                  | <b>175.33</b>    |
| Total for                       | Elderville Community Building       |                              |                   |                |                  | <b>175.33</b>    |
| Gladewater Commerce Street Bldg |                                     |                              |                   |                |                  |                  |
|                                 | AMERICAN ELECTRIC POWER             |                              |                   |                |                  |                  |
|                                 |                                     | 68 kwh                       | 97105 10/5/20     | I0353203       | 10/15/2020       | 8.46             |
|                                 |                                     | 262 KWH                      | 96404 10/5/20     | I0353204       | 10/15/2020       | 114.62           |
| Total for                       | AMERICAN ELECTRIC POWER             |                              |                   |                |                  | <b>123.08</b>    |
|                                 | GLADEWATER CITY OF WATER DEPARTMEN  |                              |                   |                |                  |                  |
|                                 |                                     | 13800 GAL & DUMPSTER CHARGES | 20002 9/15/20-    | I0352624       | 10/6/2020        | 128.34           |
| Total for                       | GLADEWATER CITY OF WATER DEPARTMENT |                              |                   |                |                  | <b>128.34</b>    |

| ORGANIZATION              | VENDOR NAME                     | COMMODITY DESC  | VENDOR INV NUMBER | INVOICE NUMBER | PAYMENT DUE DATE | AMOUNT           |
|---------------------------|---------------------------------|-----------------|-------------------|----------------|------------------|------------------|
| Total for                 | Gladewater Commerce Street Bldg |                 |                   |                |                  | <b>251.42</b>    |
| Greggton Building         |                                 |                 |                   |                |                  |                  |
|                           | AMERICAN ELECTRIC POWER         |                 |                   |                |                  |                  |
|                           |                                 | 3888 KWH        | 74205 9/30/20     | I0353661       | 10/23/2020       | 408.64           |
|                           |                                 | 3143 KWH        | 74205 10/13/20    | I0353662       | 10/23/2020       | 331.96           |
| Total for                 | AMERICAN ELECTRIC POWER         |                 |                   |                |                  | <b>740.60</b>    |
|                           | ATMOS ENERGY CORPORATION        |                 |                   |                |                  |                  |
|                           |                                 | 5200 CCF        | 7138 9/29/2020    | I0352576       | 10/6/2020        | 102.85           |
| Total for                 | ATMOS ENERGY CORPORATION        |                 |                   |                |                  | <b>102.85</b>    |
|                           | LONGVIEW CITY OF WATER DEPT     |                 |                   |                |                  |                  |
|                           |                                 | 6900 GALLONS    | 10010 9/17/20     | I0352544       | 10/6/2020        | 94.20            |
| Total for                 | LONGVIEW CITY OF WATER DEPT     |                 |                   |                |                  | <b>94.20</b>     |
| Total for                 | Greggton Building               |                 |                   |                |                  | <b>937.65</b>    |
| Hugh Camp Memorial Park   |                                 |                 |                   |                |                  |                  |
|                           | AMERICAN ELECTRIC POWER         |                 |                   |                |                  |                  |
|                           |                                 | 1430 KWH        | 42216 9/24/20     | I0352538       | 10/6/2020        | 160.82           |
|                           |                                 | 0 KWH           | 52204 9/24/20     | I0352551       | 10/6/2020        | 23.18            |
|                           |                                 | 1459 KWH        | 42205 9/24/20     | I0352552       | 10/6/2020        | 152.03           |
| Total for                 | AMERICAN ELECTRIC POWER         |                 |                   |                |                  | <b>336.03</b>    |
|                           | ATMOS ENERGY CORPORATION        |                 |                   |                |                  |                  |
|                           |                                 | 100 CCF         | 28665 10/2/20     | I0353172       | 10/15/2020       | 63.87            |
| Total for                 | ATMOS ENERGY CORPORATION        |                 |                   |                |                  | <b>63.87</b>     |
| Total for                 | Hugh Camp Memorial Park         |                 |                   |                |                  | <b>399.90</b>    |
| Jail Building             |                                 |                 |                   |                |                  |                  |
|                           | AMERICAN ELECTRIC POWER         |                 |                   |                |                  |                  |
|                           |                                 | 173110 KWH      | 83402 9/30/20     | I0353213       | 10/15/2020       | 12,026.82        |
|                           |                                 | 33290 KWH       | 83402 10/5/20     | I0353214       | 10/15/2020       | 2,312.81         |
| Total for                 | AMERICAN ELECTRIC POWER         |                 |                   |                |                  | <b>14,339.63</b> |
|                           | ATMOS ENERGY CORPORATION        |                 |                   |                |                  |                  |
|                           |                                 | 127032 CCF      | 03453 9/30/20     | I0353673       | 10/23/2020       | 786.72           |
|                           |                                 | 169368 CCF      | 03453 10/16/20    | I0353674       | 10/23/2020       | 1,049.04         |
| Total for                 | ATMOS ENERGY CORPORATION        |                 |                   |                |                  | <b>1,835.76</b>  |
|                           | LONGVIEW CITY OF WATER DEPT     |                 |                   |                |                  |                  |
|                           |                                 | 1246400 GALLONS | 11010 9/10/20     | I0352542       | 10/6/2020        | 8,514.19         |
| Total for                 | LONGVIEW CITY OF WATER DEPT     |                 |                   |                |                  | <b>8,514.19</b>  |
| Total for                 | Jail Building                   |                 |                   |                |                  | <b>24,689.58</b> |
| Judson Community Building |                                 |                 |                   |                |                  |                  |

| ORGANIZATION                        | VENDOR NAME                         | COMMODITY DESC | VENDOR INV NUMBER | INVOICE NUMBER | PAYMENT DUE DATE | AMOUNT        |
|-------------------------------------|-------------------------------------|----------------|-------------------|----------------|------------------|---------------|
|                                     | AMERICAN ELECTRIC POWER             |                |                   |                |                  |               |
|                                     |                                     | 1462 KWH       | 13707 10/8/20     | I0353640       | 10/23/2020       | 181.71        |
| Total for                           | AMERICAN ELECTRIC POWER             |                |                   |                |                  | <b>181.71</b> |
|                                     | CENTERPOINT ENERGY ENTEX            |                |                   |                |                  |               |
|                                     |                                     | 0 CCF          | 5932 10/5/20      | I0353644       | 10/23/2020       | 38.90         |
| Total for                           | CENTERPOINT ENERGY ENTEX            |                |                   |                |                  | <b>38.90</b>  |
| Total for                           | Judson Community Building           |                |                   |                |                  | <b>220.61</b> |
| <hr/>                               |                                     |                |                   |                |                  |               |
| Juvenile Probation                  |                                     |                |                   |                |                  |               |
|                                     | LONGVIEW CITY OF WATER DEPT         |                |                   |                |                  |               |
|                                     |                                     | 24400 GAL      | 60010 10/6/20     | I0353667       | 10/23/2020       | 244.24        |
| Total for                           | LONGVIEW CITY OF WATER DEPT         |                |                   |                |                  | <b>244.24</b> |
| Total for                           | Juvenile Probation                  |                |                   |                |                  | <b>244.24</b> |
| <hr/>                               |                                     |                |                   |                |                  |               |
| Kilgore Office & Community Building |                                     |                |                   |                |                  |               |
|                                     | AMERICAN ELECTRIC POWER             |                |                   |                |                  |               |
|                                     |                                     | 3336 KWH       | 43404 9/30/20     | I0353211       | 10/15/2020       | 424.71        |
|                                     |                                     | 744 KWH        | 43404 10/6/20     | I0353212       | 10/15/2020       | 94.22         |
| Total for                           | AMERICAN ELECTRIC POWER             |                |                   |                |                  | <b>518.93</b> |
|                                     | CENTERPOINT ENERGY ENTEX            |                |                   |                |                  |               |
|                                     |                                     | 0 CCF          | 4680 9/29/20      | I0353174       | 10/15/2020       | 38.08         |
| Total for                           | CENTERPOINT ENERGY ENTEX            |                |                   |                |                  | <b>38.08</b>  |
|                                     | KILGORE CITY OF WATER DEPT          |                |                   |                |                  |               |
|                                     |                                     | 3200 GALLONS   | 04000 9/30/20     | I0353177       | 10/15/2020       | 58.96         |
| Total for                           | KILGORE CITY OF WATER DEPT          |                |                   |                |                  | <b>58.96</b>  |
| Total for                           | Kilgore Office & Community Building |                |                   |                |                  | <b>615.97</b> |
| <hr/>                               |                                     |                |                   |                |                  |               |
| Liberty City Office/Community Bldg  |                                     |                |                   |                |                  |               |
|                                     | AMERICAN ELECTRIC POWER             |                |                   |                |                  |               |
|                                     |                                     | 49 KWH         | 42209 9/24/20     | I0352553       | 10/6/2020        | 72.67         |
|                                     |                                     | 240 KWH        | 42200 9/24/20     | I0352554       | 10/6/2020        | 99.37         |
| Total for                           | AMERICAN ELECTRIC POWER             |                |                   |                |                  | <b>172.04</b> |
|                                     | ATMOS ENERGY CORPORATION            |                |                   |                |                  |               |
|                                     |                                     | 0 CCF          | 44853 10/2/20     | I0353171       | 10/15/2020       | 63.30         |
| Total for                           | ATMOS ENERGY CORPORATION            |                |                   |                |                  | <b>63.30</b>  |
| Total for                           | Liberty City Office/Community Bldg  |                |                   |                |                  | <b>235.34</b> |
| <hr/>                               |                                     |                |                   |                |                  |               |
| Longview Community Center           |                                     |                |                   |                |                  |               |
|                                     | AMERICAN ELECTRIC POWER             |                |                   |                |                  |               |
|                                     |                                     | 21588 kwh      | 87008 09/30/20    | I0353196       | 10/15/2020       | 1,669.92      |
|                                     |                                     | 1532 KWH       | 87008 10/2/30     | I0353220       | 10/15/2020       | 119.25        |

| <b>ORGANIZATION</b>                 | <b>VENDOR NAME</b>                    | <b>COMMODITY DESC</b> | <b>VENDOR INV NUMBER</b> | <b>INVOICE NUMBER</b> | <b>PAYMENT DUE DATE</b> | <b>AMOUNT</b>   |
|-------------------------------------|---------------------------------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|
| Total for                           | AMERICAN ELECTRIC POWER               |                       |                          |                       |                         | <b>1,789.17</b> |
|                                     | ATMOS ENERGY CORPORATION              |                       |                          |                       |                         |                 |
|                                     | 2300 CCF                              |                       | 71730 10/16/20           | I0353632              | 10/23/2020              | 86.15           |
| Total for                           | ATMOS ENERGY CORPORATION              |                       |                          |                       |                         | <b>86.15</b>    |
|                                     | LONGVIEW CITY OF WATER DEPT           |                       |                          |                       |                         |                 |
|                                     | 1800 GALLONS                          |                       | 00011 10/6/20            | I0353646              | 10/23/2020              | 22.90           |
| Total for                           | LONGVIEW CITY OF WATER DEPT           |                       |                          |                       |                         | <b>22.90</b>    |
| Total for                           | Longview Community Center             |                       |                          |                       |                         | <b>1,898.22</b> |
| Longview Eastman Road Building      |                                       |                       |                          |                       |                         |                 |
|                                     | AMERICAN ELECTRIC POWER               |                       |                          |                       |                         |                 |
|                                     | 3018 KWH                              |                       | 26100 10/2/20            | I0353170              | 10/15/2020              | 334.44          |
| Total for                           | AMERICAN ELECTRIC POWER               |                       |                          |                       |                         | <b>334.44</b>   |
| Total for                           | Longview Eastman Road Building        |                       |                          |                       |                         | <b>334.44</b>   |
| M. A. Smith Criminal Justice Center |                                       |                       |                          |                       |                         |                 |
|                                     | AMERICAN ELECTRIC POWER               |                       |                          |                       |                         |                 |
|                                     | 1164 KWH                              |                       | 87003 9/29/20            | I0352607              | 10/6/2020               | 128.36          |
|                                     | 156 KWH                               |                       | 87003 10/1/20            | I0352639              | 10/12/2020              | 109.29          |
|                                     | 1256 KWH                              |                       | 97506 10/1/20            | I0352640              | 10/12/2020              | 141.43          |
|                                     | 23400 KWH                             |                       | 87003 9/29/20-           | I0353169              | 10/15/2020              | 1,674.76        |
| Total for                           | AMERICAN ELECTRIC POWER               |                       |                          |                       |                         | <b>2,053.84</b> |
|                                     | CENTERPOINT ENERGY ENTEX              |                       |                          |                       |                         |                 |
|                                     | 18400 CCF                             |                       | 9004 10/9/20             | I0353642              | 10/23/2020              | 135.75          |
| Total for                           | CENTERPOINT ENERGY ENTEX              |                       |                          |                       |                         | <b>135.75</b>   |
|                                     | KILGORE CITY OF WATER DEPT            |                       |                          |                       |                         |                 |
|                                     | SEWER                                 |                       | 00500 9/30/20            | I0353183              | 10/15/2020              | 1,883.76        |
| Total for                           | KILGORE CITY OF WATER DEPT            |                       |                          |                       |                         | <b>1,883.76</b> |
| Total for                           | M. A. Smith Criminal Justice Center   |                       |                          |                       |                         | <b>4,073.35</b> |
| Olivia R. Hilburn Community Bldg    |                                       |                       |                          |                       |                         |                 |
|                                     | AMERICAN ELECTRIC POWER               |                       |                          |                       |                         |                 |
|                                     | 21280 KWH                             |                       | 77000 10/5/20            | I0353210              | 10/15/2020              | 1,769.98        |
| Total for                           | AMERICAN ELECTRIC POWER               |                       |                          |                       |                         | <b>1,769.98</b> |
|                                     | UPSHUR RURAL ELECTRIC COOPERATIVE, C  |                       |                          |                       |                         |                 |
|                                     | 2220 USAGE                            |                       | 35001 10/1/20            | I0353208              | 10/15/2020              | 213.20          |
|                                     | 15 USAGE                              |                       | 13004 9/30/20            | I0353677              | 10/23/2020              | 22.25           |
| Total for                           | UPSHUR RURAL ELECTRIC COOPERATIVE, CO |                       |                          |                       |                         | <b>235.45</b>   |
|                                     | WEST GREGG WATER SUPPLY CORPORATIO    |                       |                          |                       |                         |                 |
|                                     | 5750 GAL                              |                       | 206 9/15/20              | I0353197              | 10/15/2020              | 33.83           |

| <b>ORGANIZATION</b>                 | <b>VENDOR NAME</b>                    | <b>COMMODITY DESC</b> | <b>VENDOR INV<br/>NUMBER</b> | <b>INVOICE<br/>NUMBER</b> | <b>PAYMENT<br/>DUE DATE</b> | <b>AMOUNT</b>   |
|-------------------------------------|---------------------------------------|-----------------------|------------------------------|---------------------------|-----------------------------|-----------------|
| Total for                           | WEST GREGG WATER SUPPLY CORPORATION   |                       |                              |                           |                             | <b>33.83</b>    |
| Total for                           | Olivia R. Hilburn Community Bldg      |                       |                              |                           |                             | <b>2,039.26</b> |
| <hr/>                               |                                       |                       |                              |                           |                             |                 |
| Purchasing Surplus Storage Building |                                       |                       |                              |                           |                             |                 |
|                                     | CENTERPOINT ENERGY ENTEX              |                       |                              |                           |                             |                 |
|                                     | 800 CCF                               |                       | 6594 10/5/20                 | I0353645                  | 10/23/2020                  | 40.88           |
| Total for                           | CENTERPOINT ENERGY ENTEX              |                       |                              |                           |                             | <b>40.88</b>    |
|                                     | TRYON ROAD WATER SUPPLY CORP.         |                       |                              |                           |                             |                 |
|                                     | 3700 GALLONS                          |                       | 1750 10/14/20                | I0353637                  | 10/23/2020                  | 48.98           |
| Total for                           | TRYON ROAD WATER SUPPLY CORP.         |                       |                              |                           |                             | <b>48.98</b>    |
| Total for                           | Purchasing Surplus Storage Building   |                       |                              |                           |                             | <b>89.86</b>    |
| <hr/>                               |                                       |                       |                              |                           |                             |                 |
| R&B-Precinct 1                      |                                       |                       |                              |                           |                             |                 |
|                                     | CENTERPOINT ENERGY ENTEX              |                       |                              |                           |                             |                 |
|                                     | 0 CCF                                 |                       | 6237 10/5/20                 | I0353643                  | 10/23/2020                  | 36.56           |
| Total for                           | CENTERPOINT ENERGY ENTEX              |                       |                              |                           |                             | <b>36.56</b>    |
|                                     | UPSHUR RURAL ELECTRIC COOPERATIVE, C  |                       |                              |                           |                             |                 |
|                                     | 8148 USAGE                            |                       | 13001 9/30/20                | I0353675                  | 10/23/2020                  | 829.36          |
|                                     | 1139 KWH                              |                       | 13001 10/5/20                | I0353676                  | 10/23/2020                  | 118.50          |
| Total for                           | UPSHUR RURAL ELECTRIC COOPERATIVE, CO |                       |                              |                           |                             | <b>947.86</b>   |
| Total for                           | R&B-Precinct 1                        |                       |                              |                           |                             | <b>984.42</b>   |
| <hr/>                               |                                       |                       |                              |                           |                             |                 |
| R&B-Precinct 3                      |                                       |                       |                              |                           |                             |                 |
|                                     | AMERICAN ELECTRIC POWER               |                       |                              |                           |                             |                 |
|                                     | 941 KWH                               |                       | 92209 9/25/2020              | I0352539                  | 10/6/2020                   | 100.59          |
|                                     | 1434 KWH                              |                       | 27309 9/21/20                | I0352549                  | 10/6/2020                   | 169.47          |
|                                     | 3784 KWH                              |                       | 27304 9/21/20                | I0352550                  | 10/6/2020                   | 469.74          |
|                                     | 826 KWH                               |                       | 83717 9/21/20                | I0352556                  | 10/6/2020                   | 91.10           |
|                                     | 813 KWH                               |                       | 27304 9/21/20-               | I0352575                  | 10/6/2020                   | 89.84           |
|                                     | 1505 KWH                              |                       | 09908 9/21/20                | I0352623                  | 10/6/2020                   | 166.24          |
|                                     | 315 KWH                               |                       | 32204 9/2/20                 | I0353198                  | 10/15/2020                  | 38.13           |
|                                     | 12 KWH                                |                       | 59907 10/12/20               | I0353638                  | 10/23/2020                  | 13.38           |
|                                     | 9 KWH                                 |                       | 69508 10/9/20                | I0353639                  | 10/23/2020                  | 13.09           |
| Total for                           | AMERICAN ELECTRIC POWER               |                       |                              |                           |                             | <b>1,151.58</b> |
|                                     | WHITE OAK CITY OF WATER DEPARTMENT    |                       |                              |                           |                             |                 |
|                                     | 10 GALLONS                            |                       | 70000 9/6/20                 | I0352547                  | 10/6/2020                   | 83.66           |
| Total for                           | WHITE OAK CITY OF WATER DEPARTMENT    |                       |                              |                           |                             | <b>83.66</b>    |
| Total for                           | R&B-Precinct 3                        |                       |                              |                           |                             | <b>1,235.24</b> |
| <hr/>                               |                                       |                       |                              |                           |                             |                 |
| R&B-Precinct 4                      |                                       |                       |                              |                           |                             |                 |
|                                     | AMERICAN ELECTRIC POWER               |                       |                              |                           |                             |                 |

| ORGANIZATION                      | VENDOR NAME                       | COMMODITY DESC                   | VENDOR INV NUMBER | INVOICE NUMBER | PAYMENT DUE DATE | AMOUNT           |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------|----------------|------------------|------------------|
|                                   |                                   | 1394 KWH                         | 35008 9/23/20     | I0352555       | 10/6/2020        | 147.07           |
|                                   |                                   | 6385 KWH                         | 35007 9/23/20     | I0352557       | 10/6/2020        | 834.41           |
| Total for                         | AMERICAN ELECTRIC POWER           |                                  |                   |                |                  | <b>981.48</b>    |
|                                   |                                   | CENTERPOINT ENERGY ENTEX         |                   |                |                  |                  |
|                                   |                                   | 3200 CCF                         | 22948 9/29/20     | I0353175       | 10/15/2020       | 56.05            |
| Total for                         | CENTERPOINT ENERGY ENTEX          |                                  |                   |                |                  | <b>56.05</b>     |
|                                   |                                   | KILGORE CITY OF WATER DEPT       |                   |                |                  |                  |
|                                   |                                   | 2300 GALLONS                     | 60001 9/30/20     | I0353178       | 10/15/2020       | 49.97            |
|                                   |                                   | 1200 GALLONS                     | 64001 10/1/20     | I0353179       | 10/15/2020       | 143.83           |
| Total for                         | KILGORE CITY OF WATER DEPT        |                                  |                   |                |                  | <b>193.80</b>    |
| Total for                         | R&B-Precinct 4                    |                                  |                   |                |                  | <b>1,231.33</b>  |
| Records Management & Preservation |                                   |                                  |                   |                |                  |                  |
|                                   |                                   | RUSK COUNTY ELECTRIC COOPERATIVE |                   |                |                  |                  |
|                                   |                                   | 1565 KWH                         | 04200 10/1/20     | I0353180       | 10/15/2020       | 183.30           |
|                                   |                                   | 4187 KWH                         | 40300 10/1/20     | I0353181       | 10/15/2020       | 445.58           |
| Total for                         | RUSK COUNTY ELECTRIC COOPERATIVE  |                                  |                   |                |                  | <b>628.88</b>    |
| Total for                         | Records Management & Preservation |                                  |                   |                |                  | <b>628.88</b>    |
| Service Center Bldg               |                                   |                                  |                   |                |                  |                  |
|                                   |                                   | AMERICAN ELECTRIC POWER          |                   |                |                  |                  |
|                                   |                                   | 13216 KWH                        | 77036 09/30/20    | I0353195       | 10/15/2020       | 1,229.20         |
|                                   |                                   | 472 KWH                          | 77036 10/2/20-    | I0353221       | 10/15/2020       | 87.72            |
| Total for                         | AMERICAN ELECTRIC POWER           |                                  |                   |                |                  | <b>1,316.92</b>  |
|                                   |                                   | ATMOS ENERGY CORPORATION         |                   |                |                  |                  |
|                                   |                                   | 2200 CCF                         | 0317 9/17/20      | I0352577       | 10/6/2020        | 85.32            |
| Total for                         | ATMOS ENERGY CORPORATION          |                                  |                   |                |                  | <b>85.32</b>     |
|                                   |                                   | LONGVIEW CITY OF WATER DEPT      |                   |                |                  |                  |
|                                   |                                   | 67176 GAL                        | 70010 9/30/20     | I0353665       | 10/23/2020       | 511.38           |
|                                   |                                   | 14924 GAL                        | 70010 10/6/20     | I0353666       | 10/23/2020       | 113.69           |
| Total for                         | LONGVIEW CITY OF WATER DEPT       |                                  |                   |                |                  | <b>625.07</b>    |
| Total for                         | Service Center Bldg               |                                  |                   |                |                  | <b>2,027.31</b>  |
|                                   |                                   |                                  |                   |                | Total            | <b>89,898.82</b> |