

MONTHLY UTILITIES

CITY OF HEMPHILL

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
05-0060-02	Courthouse Administration	01/29/16	\$ 631.84
05-0331-00	Old Jail	01/29/16	\$ 111.77
05-0332-00	Courthouse	01/29/16	\$ 162.00
05-0340-00	Courthouse	01/29/16	\$ 416.05
05-0360-00	Courthouse	01/29/16	\$ 75.65
05-0365-00	Courthouse	01/29/16	\$ 251.73
05-0380-00	Courthouse Elevator	01/29/16	\$ 240.20
06-0015-00	County Jail	01/29/16	\$ 3,449.72
06-0017-00	County Jail Trailer	01/29/16	\$ 205.61
06-0018-00	History Center	01/29/16	\$ 197.31
06-0020-01	Courthouse Annex	01/29/16	\$ 444.38
06-0030-00	Cooperative Extension Office	01/29/16	\$ 43.33
06-0035-00	Courthouse Annex Trailer	01/29/16	\$ 44.79
10-0010-01	Sabine County Pct. 1 Barn	01/29/16	\$ 289.03
		GFL	\$6,274.38
		RBF	\$ 289.03
			\$ 6,563.41

Deep East Texas Electric Cooperative, Inc.

MONTHLY UTILITIES	LOCATION	STATEMENT	AMOUNT DUE
55528201	Radio Tower (Milam)	02/01/16	\$ 20.21
1316914001	Sabine County Pct. 1 (Recycling)	02/01/16	\$ 37.63
1316914002	Sabine County Pct. 1 (Recycling)	02/01/16	\$ 20.00
555258001	Sabine County Pct. 2 (Barn)	02/01/16	\$ 65.68
1077279001	Sabine County Pct. 3 (Barn)	02/01/16	\$ 79.65
55526603	Sabine County Pct. 4 (Barn)	02/01/16	\$ 132.28
			\$ 355.45

Grand Total	\$6,918.86
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