

MONTHLY UTILITIES

CITY OF HEMPHILL

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
05-0060-02	Courthouse Administration	09/30/16	\$ 931.54
05-0331-00	Old Jail	09/30/16	\$ 89.84
05-0332-00	Courthouse	09/30/16	\$ 142.42
05-0340-00	Courthouse	09/30/16	\$ 429.87
05-0360-00	Courthouse	09/30/16	\$ 105.62
05-0365-00	Courthouse	09/30/16	\$ 409.97
05-0380-00	Courthouse Elevator	09/30/16	\$ 256.16
06-0015-00	County Jail	09/30/16	\$ 2,716.48
06-0017-00	County Jail Trailer	09/30/16	\$ 234.89
06-0018-00	History Center	09/30/16	\$ 220.03
06-0020-01	Courthouse Annex	09/30/16	\$ 508.37
06-0030-00	Cooperative Extension Office	09/30/16	\$ 51.10
06-0035-00	Courthouse Annex Trailer	09/30/16	\$ 35.27
10-0010-01	Sabine County Pct. 1 Barn	09/30/16	\$ 181.54
		GFL	\$6,131.56
		RBF	\$ 181.54
			\$ 6,313.10

Deep East Texas Electric Cooperative, Inc.

MONTHLY UTILITIES	LOCATION	STATEMENT	AMOUNT DUE
55528201	Radio Tower (Sheriff's Office)	10/01/16	\$ 23.36
1316914001	Sabine County Pct. 1 (Recycling)	10/01/16	\$ 37.58
1316914002	Sabine County Pct. 1 (Recycling)	10/01/16	\$ 20.06
555258001	Sabine County Pct. 2 (Barn)	10/01/16	\$ 46.10
1077279001	Sabine County Pct. 3 (Barn)	10/01/16	\$ 66.26
55526603	Sabine County Pct. 4 (Barn)	10/01/16	\$ 98.68
			\$ 292.04

Grand Total	\$6,605.14
--------------------	-------------------