

MONTHLY UTILITIES

CITY OF HEMPHILL

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|------------|------------------------------|-----------|--------------------|
| 05-0060-02 | Courthouse Administration | 10/31/16 | \$ 850.89 |
| 05-0331-00 | Old Jail | 10/31/16 | \$ 85.24 |
| 05-0332-00 | Courthouse | 10/31/16 | \$ 135.96 |
| 05-0340-00 | Courthouse | 10/31/16 | \$ 391.85 |
| 05-0360-00 | Courthouse | 10/31/16 | \$ 79.41 |
| 05-0365-00 | Courthouse | 10/31/16 | \$ 371.69 |
| 05-0380-00 | Courthouse Elevator | 10/31/16 | \$ 252.18 |
| 06-0015-00 | County Jail | 10/31/16 | \$ 2,323.98 |
| 06-0017-00 | County Jail Trailer | 10/31/16 | \$ 182.75 |
| 06-0018-00 | History Center | 10/31/16 | \$ 203.56 |
| 06-0020-01 | Courthouse Annex | 10/31/16 | \$ 462.95 |
| 06-0030-00 | Cooperative Extension Office | 10/31/16 | \$ 48.08 |
| 06-0035-00 | Courthouse Annex Trailer | 10/31/16 | \$ 34.51 |
| 10-0010-01 | Sabine County Pct. 1 Barn | 10/31/16 | \$ 169.75 |
| | | GFL | \$5,423.05 |
| | | RBF | \$ 169.75 |
| | | | \$ 5,592.80 |

Deep East Texas Electric Cooperative, Inc.

| MONTHLY UTILITIES | LOCATION | STATEMENT | AMOUNT DUE |
|-------------------|----------------------------------|-----------|------------------|
| 55528201 | Radio Tower (Sheriff's Office) | 11/01/16 | \$ 25.34 |
| 1316914001 | Sabine County Pct. 1 (Recycling) | 11/01/16 | \$ 37.56 |
| 1316914002 | Sabine County Pct. 1 (Recycling) | 11/01/16 | \$ 20.14 |
| 555258001 | Sabine County Pct. 2 (Barn) | 11/01/16 | \$ 43.08 |
| 1077279001 | Sabine County Pct. 3 (Barn) | 11/01/16 | \$ 63.86 |
| 55526603 | Sabine County Pct. 4 (Barn) | 11/01/16 | \$ 66.66 |
| | | | \$ 256.64 |

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| Grand Total | \$5,849.44 |
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