

MONTHLY UTILITIES

CITY OF HEMPHILL

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|------------|------------------------------|-----------|--------------------|
| 05-0060-02 | Courthouse Administration | 08/31/20 | \$ 1,021.65 |
| 05-0331-00 | Old Jail | 08/31/20 | \$ 74.44 |
| 05-0332-00 | Courthouse | 08/31/20 | \$ 146.61 |
| 05-0340-00 | Courthouse | 08/31/20 | \$ 422.23 |
| 05-0360-00 | Courthouse | 08/31/20 | \$ 115.55 |
| 05-0365-00 | Courthouse | 08/31/20 | \$ 400.02 |
| 05-0380-00 | Courthouse Elevator | 08/31/20 | \$ 307.37 |
| 06-0015-00 | County Jail | 08/31/20 | \$ 2,233.26 |
| 06-0017-00 | County Jail Trailer | 08/31/20 | \$ 390.70 |
| 06-0018-00 | History Center | 08/31/20 | \$ 337.99 |
| 06-0020-01 | Courthouse Annex | 08/31/20 | \$ 764.78 |
| 06-0030-00 | Cooperative Extension Office | 08/31/20 | \$ 53.64 |
| 06-0035-00 | Courthouse Annex Trailer | 08/31/20 | \$ 38.66 |
| 10-0010-01 | Sabine County Pct. 1 Barn | 08/31/20 | \$ 245.27 |
| | | GFL | \$6,306.90 |
| | | RBF | \$ 245.27 |
| | | | \$ 6,552.17 |

Deep East Texas Electric Cooperative, Inc.

| MONTHLY UTILITIES | LOCATION | STATEMENT | AMOUNT DUE |
|-------------------|--------------------------------|-----------|------------------|
| 55528201 | Radio Tower (Sheriff's Office) | 09/01/20 | \$ 80.55 |
| 1333913001 | Radio Tower (Pineland) | 09/01/20 | \$ 45.25 |
| 555258001 | Sabine County Pct. 2 (Barn) | 09/01/20 | \$ 51.27 |
| 1077279001 | Sabine County Pct. 3 (Barn) | 09/01/20 | \$ 97.24 |
| 55526603 | Sabine County Pct. 4 (Barn) | 09/01/20 | \$ 54.80 |
| | | | \$ 329.11 |

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| Grand Total | \$6,881.28 |
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