

MONTHLY UTILITIES

CITY OF HEMPHILL

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|------------|------------------------------|-----------|--------------------|
| 05-0060-02 | Courthouse Administration | 08/31/22 | \$ 1,398.47 |
| 05-0331-00 | Old Jail | 08/31/22 | \$ 28.66 |
| 05-0332-00 | Courthouse | 08/31/22 | \$ 207.32 |
| 05-0340-00 | Courthouse | 08/31/22 | \$ 749.42 |
| 05-0360-00 | Courthouse | 08/31/22 | \$ 116.85 |
| 05-0365-00 | Courthouse | 08/31/22 | \$ 481.80 |
| 05-0380-00 | Courthouse Elevator | 08/31/22 | \$ 474.33 |
| 06-0015-00 | County Jail | 08/31/22 | \$ 2,581.99 |
| 06-0017-00 | County Jail Trailer | 08/31/22 | \$ 552.74 |
| 06-0018-00 | History Center | 08/31/22 | \$ 359.43 |
| 06-0020-01 | Courthouse Annex | 08/31/22 | \$ 1,030.34 |
| 06-0030-00 | Cooperative Extension Office | 08/31/22 | \$ 93.67 |
| 06-0035-00 | Courthouse Annex Trailer | 08/31/22 | \$ 43.00 |
| 10-0010-01 | Sabine County Pct. 1 Barn | 08/31/22 | \$ 270.72 |
| | | GFL | \$8,118.02 |
| | | RBF | \$ 270.72 |
| | | | \$ 8,388.74 |

Deep East Texas Electric Cooperative, Inc.

| MONTHLY UTILITIES | LOCATION | STATEMENT | AMOUNT DUE |
|-------------------|--------------------------------|-----------|------------------|
| 55528201 | Radio Tower (Sheriff's Office) | 09/01/22 | \$ 60.56 |
| 1333913001 | Radio Tower (Pineland) | 09/01/22 | \$ 70.48 |
| 555258001 | Sabine County Pct. 2 (Barn) | 09/01/22 | \$ 50.55 |
| 1077279001 | Sabine County Pct. 3 (Barn) | 09/01/22 | \$ 55.10 |
| 55526603 | Sabine County Pct. 4 (Barn) | 09/01/22 | \$ 83.96 |
| | | | \$ 320.65 |

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| Grand Total | \$8,709.39 |
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