

## MONTHLY UTILITIES

### CITY OF HEMPHILL

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
03-0230-11	Courthouse Annex #2	07/31/23	\$ 384.69
05-0060-02	Courthouse Administration	07/31/23	\$ 1,131.18
05-0331-00	Old Jail	07/31/23	\$ 110.12
05-0332-00	Courthouse	07/31/23	\$ 159.23
05-0340-00	Courthouse	07/31/23	\$ 664.29
05-0360-00	Courthouse	07/31/23	\$ 108.40
05-0365-00	Courthouse	07/31/23	\$ 434.91
05-0380-00	Courthouse Elevator	07/31/23	\$ 289.45
06-0015-00	County Jail	07/31/23	\$ 2,564.67
06-0017-00	County Jail Trailer	07/31/23	\$ 495.40
06-0018-00	History Center	07/31/23	\$ 496.80
06-0020-01	Courthouse Annex	07/31/23	\$ 884.14
06-0030-00	Cooperative Extension Office	07/31/23	\$ 87.17
06-0035-00	Courthouse Annex Trailer	07/31/23	\$ 42.84
10-0010-01	Sabine County Pct. 1 Barn	07/31/23	\$ 258.48
		GFL	\$7,853.29
		RBF	\$ 258.48
			<b>\$ 8,111.77</b>

### Deep East Texas Electric Cooperative, Inc.

MONTHLY UTILITIES	LOCATION	STATEMENT	AMOUNT DUE
55528201	Radio Tower (Sheriff's Office)	08/01/23	\$ 65.00
1333913001	Radio Tower (Pineland)	08/01/23	\$ 97.45
555258001	Sabine County Pct. 2 (Barn)	08/01/23	\$ 52.02
1077279001	Sabine County Pct. 3 (Barn)	08/01/23	\$ 65.24
55526603	Sabine County Pct. 4 (Barn)	08/01/23	\$ 84.74
			<b>\$ 364.45</b>

<b>Grand Total</b>	<b>\$8,476.22</b>
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