MONTHLY UTILITIES

CITY OF HEMPHILL

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
03-0230-11	Courthouse Annex #2	02/29/24	\$ 279.57
05-0060-02	Courthouse Administration	02/29/24	\$ 921.58
05-0331-00	Old Jail	02/29/24	\$ 212.15
05-0332-00	Courthouse	02/29/24	\$ 335.96
05-0340-00	Courthouse	02/29/24	\$ 599.67
05-0360-00	Courthouse	02/29/24	\$ 125.30
05-0365-00	Courthouse	02/29/24	\$ 686.03
05-0380-00	Courthouse Elevator	02/29/24	\$ 489.26
06-0015-00	County Jail	02/29/24	\$ 5,545.06
06-0017-00	County Jail Trailer	02/29/24	\$ 519.55
06-0018-00	History Center	02/29/24	\$ 299.83
06-0020-01	Courthouse Annex	02/29/24	\$ 662.95
06-0030-00	Cooperative Extension Office	02/29/24	\$ 71.82
06-0035-00	Courthouse Annex Trailer	02/29/24	\$ 18.69
10-0010-01	Sabine County Pct. 1 Barn	02/29/24	\$ 405.93
		GFL	\$10,767.42
		RBF	\$ 405.93
			\$ 11,173.35

Deep East Texas Electric Cooperative, Inc.

MONTHLY UTILITIES	LOCATION	STATEMENT	AMOUNT DUE
555282001	Radio Tower (Sheriff's Office)	03/01/24	\$ 38.66
1333913001	Radio Tower (Pineland)	03/01/24	\$ 96.39
555258001	Sabine County Pct. 2 (Barn)	03/01/24	\$ 45.13
1077279001	Sabine County Pct. 3 (Barn)	03/01/24	\$ 69.72
55526603	Sabine County Pct. 4 (Barn)	03/01/24	\$ 121.80
			\$ 371.70

Grand Total	\$11,545.05
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