

SAN AUGUSTINE COUNTY UTILITIES

February 2024

City of San Augustine

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
666703	JAIL	2/29/2024	\$2,756.04
666710	CHILDREN SVC BLDG	2/29/2024	\$722.16
555153	TINDAL BLDG	2/29/2024	\$449.17
555335	COURTHOUSE	2/29/2024	\$880.19
555341	COURTHOUSE	2/29/2024	\$60.00
666704	NORTH HARRISON	2/29/2024	\$268.23
666665	JAIL EXTENDED	2/29/2024	\$912.03
555350	PAVILLION	2/29/2024	\$75.50
666760	ELECITON BLDG	2/29/2024	\$375.40
555205	COUNTY ATTORNEY	2/29/2024	\$241.88

TOTAL	\$6,740.60
--------------	-------------------

DETEC, INC

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
557552002	RADIO TOWER	2/20/2024	\$52.04
557498003	CO. AIRPORT	2/20/2024	\$150.20
557498001	CO. AIRPORT	2/20/2024	\$55.67
557501001	PCT 1	2/20/2024	\$187.30
557528001	PCT 2	2/20/2024	\$44.12
557536009	PCT 3	2/20/2024	\$66.88
557536001	PCT 4	2/20/2024	\$158.64
1310244002	STORM SHELTER BLDG	2/20/2024	459.26
TOTAL			\$1,174.11

Center Point Energy

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
2692800-2	JAIL	1/31/2024	\$339.89
2692788-9	COURTHOUSE	1/31/2024	\$316.70
8365966-4	COUNTY CLERK	1/31/2024	\$123.40
6401250615-6	CHILDREN SVC BLDG	1/31/2024	\$56.28
TOTAL			\$836.27