

SAN AUGUSTINE COUNTY UTILITIES

May 2024

City of San Augustine

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|---------|-------------------|-----------|------------|
| 666703 | JAIL | 5/31/2024 | \$3,174.92 |
| 666710 | CHILDREN SVC BLDG | 5/31/2024 | \$518.91 |
| 555153 | TINDAL BLDG | 5/31/2024 | \$129.62 |
| 555335 | COURTHOUSE | 5/31/2024 | \$1,433.36 |
| 555341 | COURTHOUSE | 5/31/2024 | \$60.00 |
| 666704 | NORTH HARRISON | 5/31/2024 | \$280.39 |
| 666665 | JAIL EXTENDED | 5/31/2024 | \$912.03 |
| 555350 | PAVILLION | 5/31/2024 | \$75.50 |
| 666760 | ELECITON BLDG | 5/31/2024 | \$243.15 |
| 555205 | COUNTY ATTORNEY | 5/31/2024 | \$291.24 |

| | |
|--------------|------------|
| TOTAL | \$7,119.12 |
|--------------|------------|

DETEC, INC

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|--------------|--------------------|-----------|------------|
| 557552002 | RADIO TOWER | 5/20/2024 | \$84.02 |
| 557498003 | CO. AIRPORT | 5/20/2024 | \$113.33 |
| 557498001 | CO. AIRPORT | 5/20/2024 | \$49.50 |
| 557501001 | PCT 1 | 5/20/2024 | \$87.17 |
| 557528001 | PCT 2 | 5/20/2024 | \$44.88 |
| 557536009 | PCT 3 | 5/20/2024 | \$124.45 |
| 557536001 | PCT 4 | 5/20/2024 | \$108.87 |
| 1310244002 | STORM SHELTER BLDG | 5/20/2024 | 471.67 |
| TOTAL | | | \$1,083.89 |

Center Point Energy

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|--------------|-------------------|-----------|------------|
| 2692800-2 | JAIL | 5/31/2024 | \$296.09 |
| 2692788-9 | COURTHOUSE | 5/31/2024 | \$54.05 |
| 8365966-4 | COUNTY CLERK | 5/31/2024 | \$50.63 |
| 6401250615-6 | CHILDREN SVC BLDG | 5/31/2024 | \$50.63 |
| TOTAL | | | \$451.40 |