

**BEE COUNTY UTILITIES
FOR THE MONTH OF DECEMBER 2022**

REF#	DATE	VENDOR NAME	UTILITY PAID	DESCRIPTION	DEBIT	CREDIT	SUB-TOTAL
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/24-11/22 EXPO PRK	\$ 90.94		
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/24-11/22 EXPO PRK		\$ 1.93	
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/24-11/22 351PAV2		\$ 3.10	
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/24-11/22 351BEE	\$ 53.06		
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/24-11/22 EXPO LGT		\$ 17.20	
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/24-11/22 SO EXPO	\$ 393.38		
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/24-11/22 RV NORTH		\$ 6.31	
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/24-11/22 EXPO LGT		\$ 17.20	
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/24-11/22 351 ARENA	\$ 2,151.21		
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/24-11/22 RV SOUTH		\$ 3.35	
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/24-11/22 351 RAD TW	\$ 33.66		
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/28-11/30 EXPO LGT		\$ 17.20	
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/28-11/30 EXPO LGT		\$ 17.20	
A00395A	12/15/2022	San Patricio Electric	UTILITIES - Electric	10/28-11/30 EXPO LGT		\$ 17.20	
040876C	12/20/2022	Cavallo Energy	UTILITIES - Electric	11/1-12/2 SHERIFFS	\$ 126.57		
040876C	12/20/2022	Cavallo Energy	UTILITIES - Electric	11/1-12/2 CRTHSE SEC	\$ 16.64		
040876C	12/20/2022	Cavallo Energy	UTILITIES - Electric	11/1-12/2 JAIL	\$ 523.59		
040876C	12/20/2022	Cavallo Energy	UTILITIES - Electric	11/1-12/2 EVER CEM	\$ 23.13		
040876C	12/20/2022	Cavallo Energy	UTILITIES - Electric	11/1-12/2 EVER SEC	\$ 32.44		
040876C	12/20/2022	Cavallo Energy	UTILITIES - Electric	11/1-12/2 TAX	\$ 638.45		
040876C	12/20/2022	Cavallo Energy	UTILITIES - Electric	11/1-12/2 SEC	\$ 16.06		
040876C	12/20/2022	Cavallo Energy	UTILITIES - Electric	11/1-12/2 PROBATION	\$ 453.57		
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/28-11/30 OLD JAIL	\$ 8.29		
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/28-11/30 CRTHSE SEC	\$ 134.96		
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/28-11/30 D BLDG	\$ 327.73		
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/28-11/30 J/CTR	\$ 1,037.73		
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/28-11/30 EA	\$ 10.44		
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/28-11/30 CRTHSE YAR	\$ 8.57		
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/28-11/30 D/SEC	\$ 30.80		
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/28-11/30 CRTHSE SEC	\$ 36.76		
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/28-11/30 EA BLDG	\$ 21.42		
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/28-11/30 OLD JAIL	\$ 172.84		
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/28-11/30 CRTHSE	\$ 2,781.17		
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/28-11/30 EA BLDG	\$ 104.94		

040876C	12/20/2022	Cavallo Energy	UTILITIES - Electric	11/1-12/2 R&B	\$	94.73	
040876C	12/20/2022	Cavallo Energy	UTILITIES - Electric	11/1-12/2 R&B	\$	245.84	
040876C	12/20/2022	Cavallo Energy	UTILITIES - Electric	11/1-12/2 R&B	\$	93.23	
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/28-11/30 R&B SEC	\$	47.59	
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/26-11/28 R&B SEC	\$	20.95	
A00399A	12/21/2022	San Patricio Electric	UTILITIES - Electric	10/24-11/22 MIN YRD	\$	13.76	
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric	10/26-11/28 R&B	\$	17.00	
A00399A	12/21/2022	San Patricio Electric	UTILITIES - Electric	10/24-11/22 MIN CC	\$	13.76	
040890C	12/21/2022	Reliant Energy	UTILITIES - Electric	10/31-12/1 JAIL	\$	4,134.98	
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric (Community Project)	10/26-11/28 PAWNEE	\$	135.45	
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric (Community Project)	10/26-11/28 PAWNEE	\$	25.30	
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric (Community Project)	10/26-11/28 SKID LGT	\$	119.00	
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric (Community Project)	10/26-11/28 PETTUS	\$	184.78	
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric (Community Project)	10/26-11/28 SKID LGT	\$	117.03	
040876C	12/21/2022	Cavallo Energy	UTILITIES - Electric (Community Project)	10/26-11/28 BEE LGT	\$	201.17	\$ 14,592.23
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040805C	12/13/2022	Centerpoint Energy	UTILITIES - Gas	1/10-11/29 D BLDG	\$	163.92	
040805C	12/13/2022	Centerpoint Energy	UTILITIES - Gas	1/10-11/29 D BLDG	\$	2,207.02	
040805C	12/13/2022	Centerpoint Energy	UTILITIES - Gas	10/20-11/18 CRTHSE	\$	692.58	
040805C	12/13/2022	Centerpoint Energy	UTILITIES - Gas	10/20-11/18 EA BLDG	\$	61.82	
040805C	12/13/2022	Centerpoint Energy	UTILITIES - Gas	10/20-11/18 TAX OFFICE	\$	58.99	\$ 3,184.33
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040838C	12/13/2022	Wav Speed	UTILITIES - Internet	DEC'22 59WGH INTRNT	\$	150.00	
A00390A	12/7/2022	Charter Communication	UTILITIES - Internet	11/20-12/19 INTRNT	\$	398.99	
A00390A	12/7/2022	Charter Communication	UTILITIES - Internet	11/9-12/8 ETHER	\$	514.58	
A00390A	12/7/2022	Charter Communication	UTILITIES - Internet	11/19-12/18 CAB/HD VID	\$	474.77	
A00390A	12/7/2022	Charter Communication	UTILITIES - Internet	10/30-11/29 INTRNT	\$	170.87	
A00390A	12/7/2022	Charter Communication	UTILITIES - Internet	11/20-12/19 ETHER	\$	514.58	\$ 2,223.79
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040831C	12/13/2022	Texas Throne	UTILITIES - Porta Potty	NOV'22 PRT RR RNTL	\$	192.50	\$ 192.50
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040802C	12/13/2022	AT&T Mobility	UTILITIES - Telephone	10/20-11/19 CELL	\$	110.25	
040802C	12/13/2022	AT&T Mobility	UTILITIES - Telephone	10/20-11/19 MIFI	\$	480.00	
040802C	12/13/2022	AT&T Mobility	UTILITIES - Telephone	10/20-11/19 SIM	\$	30.00	
040802C	12/13/2022	AT&T Mobility	UTILITIES - Telephone	10/20-11/19 CELL	\$	1,152.29	
A00390A	12/7/2022	Charter Communication	UTILITIES - Telephone	11/9-12/8 PHN TRUNK	\$	361.56	
040800C	12/13/2022	AT&T Direct	UTILITIES - Telephone	11/19-12/18 ELEVATR	\$	11.30	\$ 2,145.40

040878C	12/21/2022	City of Beeville	UTILITIES - Water	10/24-11/27 EXPO	\$	2,911.13	
040878C	12/21/2022	City of Beeville	UTILITIES - Water	10/24-11/27 E/A CTR	\$	78.39	
040878C	12/21/2022	City of Beeville	UTILITIES - Water	10/24-11/27 J/CTR	\$	435.73	
040878C	12/21/2022	City of Beeville	UTILITIES - Water	10/24-11/27 CRTHSE	\$	609.04	
040878C	12/21/2022	City of Beeville	UTILITIES - Water	10/24-11/27 CRTHSE	\$	600.61	
040878C	12/21/2022	City of Beeville	UTILITIES - Water	10/24-11/27 TAX	\$	185.25	
040878C	12/21/2022	City of Beeville	UTILITIES - Water	10/24-11/27 D BLDG	\$	64.27	
040878C	12/21/2022	City of Beeville	UTILITIES - Water	10/24-11/27 JAIL	\$	4,317.34	
040824C	12/13/2022	Skidmore Water Supply	UTILITIES - Water	10/27-11/28 R&B	\$	40.40	
040878C	12/21/2022	City of Beeville	UTILITIES - Water	10/24-11/27 R&B BLDG	\$	62.65	
040878C	12/21/2022	City of Beeville	UTILITIES - Water	10/24-11/27 R&B YARD	\$	124.70	
040878C	12/21/2022	City of Beeville	UTILITIES - Water	10/24-11/27 PROB BLDG	\$	531.67	\$ 9,961.18

*** TOTALS

\$ 32,299.43

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