

**BEE COUNTY UTILITIES
FOR THE MONTH OF FEBRUARY 2023**

| REF# | DATE | VENDOR NAME | UTILITY PAID | DESCRIPTION | DEBIT | CREDIT | SUB-TOTAL |
|---------|----------|-----------------------|----------------------|-----------------------|-------------|--------|-----------|
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 EXPO PRK | \$ 153.52 | | |
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 EXPO PRK | \$ 21.50 | | |
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 351PAV2 | \$ 119.51 | | |
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 351BEE | \$ 98.54 | | |
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 EXPO LGT | \$ 23.70 | | |
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 SO EXPO | \$ 2,582.58 | | |
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 RV NORTH | \$ 45.85 | | |
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 EXPO LGT | \$ 23.70 | | |
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 351ARENA | \$ 2,246.77 | | |
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 RV SOUTH | \$ 21.50 | | |
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 351RAD TWR | \$ 95.62 | | |
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 EXPO LGT | \$ 23.70 | | |
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 EXPO LGT | \$ 23.70 | | |
| A00418A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 EXPO LGT | \$ 23.70 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 MIN CC | \$ 40.99 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 NORM COMP | \$ 21.50 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 59WGH ST | \$ 134.83 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 181WGH ST | \$ 24.88 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 181POLE | \$ 23.70 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 59WGH ST | \$ 23.70 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 59 WGH ST | \$ 23.70 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 CR612 CTR | \$ 47.99 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 181POLE | \$ 23.70 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 181POLE | \$ 23.70 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 181POLE | \$ 23.70 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 181POLE | \$ 23.70 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 181POLE | \$ 23.70 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 59POLE | \$ 23.70 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 59POLE | \$ 23.70 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 59POLE | \$ 23.70 | | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 59POLE | \$ 23.70 | | |

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| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 MINI SEC | \$ | 23.70 |
| 041417C | 2/14/2023 | Cavallo Energy | UTILITIES - Electric | 11/30-1/3 OLD JAIL | \$ | 8.29 |
| 041417C | 2/14/2023 | Cavallo Energy | UTILITIES - Electric | 11/30-1/3 CRTHSE SEC | \$ | 136.96 |
| 041417C | 2/14/2023 | Cavallo Energy | UTILITIES - Electric | 11/30-1/3 D BLDG | \$ | 334.99 |
| 041417C | 2/14/2023 | Cavallo Energy | UTILITIES - Electric | 11/30-1/3 J/CTR | \$ | 1,297.01 |
| 041417C | 2/14/2023 | Cavallo Energy | UTILITIES - Electric | 11/30-1/3 EA | \$ | 10.53 |
| 041417C | 2/14/2023 | Cavallo Energy | UTILITIES - Electric | 11/30-1/3 D/SEC | \$ | 31.26 |
| 041417C | 2/14/2023 | Cavallo Energy | UTILITIES - Electric | 11/30-1/3 CRTHSE SEC | \$ | 37.22 |
| 041417C | 2/14/2023 | Cavallo Energy | UTILITIES - Electric | 11/30-1/3 EA BLDG | \$ | 21.76 |
| 041417C | 2/14/2023 | Cavallo Energy | UTILITIES - Electric | 11/30-1/3 OLD JAIL | \$ | 135.53 |
| 041417C | 2/14/2023 | Cavallo Energy | UTILITIES - Electric | 11/30-1/3 EA BLDG | \$ | 65.34 |
| 041443C | 2/15/2023 | Reliant Energy | UTILITIES - Electric | 12/1-1/5 JAIL | \$ | 4,448.31 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/22-1/23 MINYRD | \$ | 40.98 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric | 12/29-1/29 SKID CTR | \$ | 18.35 |
| 041417C | 2/14/2023 | Cavallo Energy | UTILITIES - Electric | 11/30-1/3 R&B SEC | \$ | 48.27 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 HENRY LN | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 LEHMAN | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 VIGGO RD | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 SUGAREK | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 TAMMY LN | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 DAISY LN | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 LESLIE LN | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 RIDGEWAY | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 FM888 | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 CENTRAL | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 FM1349 | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 FM673 | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 WILDCAT | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 CR334 | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 CR335 | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 CR331 | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 QUAIL RDG | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 FM799 | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 KINGREA | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 CR321 | \$ | 18.35 |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 CR318 | \$ | 18.35 |

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|---------|-----------|-----------------------|--|-----------------------|----|----------|--------------|
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 MIN/FM673 | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 FM623 | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 CR104 | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 CR121 | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 CR115 | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 MAIN ST | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 BEE ST | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 FISH LN | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 SMITH RD | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 SEC RD | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 ELLIS RD | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 LOOP351 | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 FISH LGT | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 KING LGT | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 2617 LGT | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 623 LGT | \$ | 23.70 | |
| A00417A | 2/7/2023 | San Patricio Electric | UTILITIES - Electric (Community Project) | 12/29-1/29 CR116 | \$ | 23.70 | \$ 13,505.23 |
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| JE15528 | 2/16/2023 | Centerpoint Energy | UTILITIES - Gas | MV 11137V TO REFUNDS | \$ | 45.73 | |
| JE15528 | 2/16/2023 | Centerpoint Energy | UTILITIES - Gas | MV 11137V TO REFUNDS | \$ | 735.93 | |
| 041332C | 2/6/2023 | Centerpoint Energy | UTILITIES - Gas | 12/19-1/20 CRTHSE | \$ | 1,602.05 | |
| 041332C | 2/6/2023 | Centerpoint Energy | UTILITIES - Gas | 12/19-1/20 EA BLDG | \$ | 138.43 | |
| 041332C | 2/6/2023 | Centerpoint Energy | UTILITIES - Gas | 12/19-1/20 TAX OFFICE | \$ | 57.58 | |
| 041419C | 2/14/2023 | Centerpoint Energy | UTILITIES - Gas | 12/30-1/31 D BLDG | \$ | 110.31 | |
| 041419C | 2/14/2023 | Centerpoint Energy | UTILITIES - Gas | 12/30-1/31 JAIL | \$ | 1,889.50 | \$ 4,579.53 |
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| 041296C | 2/3/2023 | Wav Speed | UTILITIES - Internet | FEB'23 59WGH INTRNT | \$ | 150.00 | |
| A00415A | 2/7/2023 | Charter Communication | UTILITIES - Internet | 1/20-2/19 INTRNT | \$ | 398.99 | |
| A00415A | 2/7/2023 | Charter Communication | UTILITIES - Internet | 1/9-2/8 ETHER | \$ | 513.49 | |
| A00415A | 2/7/2023 | Charter Communication | UTILITIES - Internet | 1/19-2/18 CAB/HD VID | \$ | 474.57 | |
| A00415A | 2/7/2023 | Charter Communication | UTILITIES - Internet | 12/30-1/29 INTRNT | \$ | 170.87 | |
| A00415A | 2/7/2023 | Charter Communication | UTILITIES - Internet | 1/20-2/19 ETHER | \$ | 513.49 | \$ 2,221.41 |
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| 041490C | 2/22/2023 | Texas Throne | UTILITIES - Porta Potty | JAN'23 PRT RR RNTL | \$ 192.50 | \$ 192.50 |
| 041260C | 2/1/2023 | AT&T Direct | UTILITIES - Telephone | 1/19-2/18 ELEVATR | \$ 11.30 | |
| 041323C | 2/7/2023 | AT&T Mobility | UTILITIES - Telephone | 12/20-1/19 CELL/MIFI | \$ 110.34 | |
| 041323C | 2/7/2023 | AT&T Mobility | UTILITIES - Telephone | 12/20-1/19 MIFI | \$ 480.00 | |
| A00415A | 2/7/2023 | Charter Communication | UTILITIES - Telephone | 1/9-2/8 PHN TRUNK | \$ 360.82 | |
| 041323C | 2/7/2023 | AT&T Mobility | UTILITIES - Telephone | 12/20-1/19 CELL | \$ 1,153.62 | \$ 2,116.08 |
| 041420C | 2/14/2023 | City of Beeville | UTILITIES - Water | 12/27-1/27 EXPO ARENA | \$ 2,138.64 | |
| 041420C | 2/14/2023 | City of Beeville | UTILITIES - Water | 12/27-1/27 E/A CTR | \$ 66.02 | |
| 041420C | 2/14/2023 | City of Beeville | UTILITIES - Water | 12/27-1/27 J/CTR | \$ 420.04 | |
| | 2/14/2023 | City of Beeville | UTILITIES - Water | 12/27-1/27 CRTHSE | \$ 578.30 | |
| 041420C | 2/14/2023 | City of Beeville | UTILITIES - Water | 12/27-1/27 CRTHSE | \$ 600.61 | |
| 041420C | 2/14/2023 | City of Beeville | UTILITIES - Water | 12/27-1/27 TAX | \$ 187.53 | |
| 041420C | 2/14/2023 | City of Beeville | UTILITIES - Water | 12/27-1/27 D BLDG | \$ 64.27 | |
| 041420C | 2/14/2023 | City of Beeville | UTILITIES - Water | 12/27-1/27 JAIL | \$ 3,913.56 | |
| | 2/15/2023 | City of Beeville | UTILITIES - Water | 12/27-1/27 CRTHSE | | \$ 578.30 |
| 041420C | 2/15/2023 | City of Beeville | UTILITIES - Water | 12/27-1/27 CRTHSE | \$ 587.30 | |
| 041366C | 2/6/2023 | Skidmore Water Supply | UTILITIES - Water | 12/28-1/30 R&B | \$ 39.80 | |
| 041420C | 2/14/2023 | City of Beeville | UTILITIES - Water | 12/27-1/27 R&B BLDG | \$ 62.65 | |
| 041420C | 2/14/2023 | City of Beeville | UTILITIES - Water | 12/27-1/27 PROB BLDG | \$ 533.95 | |
| 041420C | 2/14/2023 | City of Beeville | UTILITIES - Water | 12/27-1/27 R&B YRD | \$ 92.67 | \$ 8,707.04 |
| *** TOTALS | | | | | \$ 31,321.79 | \$ 31,321.79 |