

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

REF#	DATE	VENDOR NAME	UTILITY PAID	DESCRIPTION	DEBIT	CREDIT	SUB-TOTAL
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 EXPO PRK	\$ 91.27		
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 EXPO PRK	\$ 21.50		
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 351PAV2	\$ 56.45		
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 351BEE	\$ 89.82		
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 EXPO LGT	\$ 22.80		
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 SO EXPO	\$ 1,536.34		
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 RV NORTH	\$ 21.50		
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 EXPO LGT	\$ 22.80		
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 351ARENA	\$ 2,072.07		
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 RV SOUTH	\$ 21.50		
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 351RAD TWR	\$ 88.65		
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 EXPO LGT	\$ 22.80		
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 EXPO LGT	\$ 22.80		
A00407A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 EXPO LGT	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 MIN CC	\$ 37.77		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 NORM COMP		\$ 481.79	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 59WGH ST	\$ 106.85		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 181WGH ST	\$ 24.57		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 181POLE	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 59WGH ST	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 59WGH ST	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 CR612CTR	\$ 45.83		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 181POLE	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 181POLE	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 181POLE	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 181POLE	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 181POLE	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 59POLE	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 59POLE	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 59POLE	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 59POLE	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 59POLE	\$ 22.80		
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 MIN SEC	\$ 22.80		
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric	12/2-1/5 SHERIFF'S	\$ 206.42		
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric	12/2-1/5 CRTHSE SEC	\$ 16.85		
	1/20/2023	Cavallo Energy	UTILITIES - Electric	12/2-1/5 JAIL	\$ 459.99		

041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric	12/2-1/5 EVER CEM	\$	23.44	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric	12/2-1/5 EVER SEC	\$	24.73	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric	12/2-1/5 TAX	\$	692.04	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric	12/2-1/5 SEC	\$	16.27	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric	12/2-1/5 PROBATION	\$	516.26	
	1/23/2023	Cavallo Energy	UTILITIES - Electric	12/2-1/5 JAIL			\$ 459.99
041134C	1/23/2023	Cavallo Energy	UTILITIES - Electric	12/2-1/5 JAIL	\$	456.99	
041192C	1/24/2023	Cavallo Energy	UTILITIES - Electric	11/30-1/3 CRTHSE YARD	\$	39.57	
041192C	1/24/2023	Cavallo Energy	UTILITIES - Electric	11/30-1/3 CRTHSE	\$	2,532.79	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/22-12/22 MIN YRD	\$	37.77	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric	11/29-12/31 SKID CTR	\$	17.90	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric	11/28-12/29 R&B SEC	\$	21.20	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric	11/28-12/29 R&B	\$	13.94	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric	12/2-1/5 R&B	\$	105.27	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric	12/2-1/5 R&B	\$	277.01	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric	12/2-1/5 R&B	\$	116.73	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 HENRY LN	\$	3.05	
	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 MIN/FM673	\$	269.60	
	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 MIN/FM673			\$ 269.60
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 MIN/FM673			\$ 269.60
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 FM623	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 CR104	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 CR121	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 CR115	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 MAIN ST	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 BEE ST	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 FISH LN	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 SMITH RD	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 SEC RD	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 ELLIS RD	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 LOOP351	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 FISH LGT	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 KING LGT	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 2617LGT	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 623LGT	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 CR116	\$	22.80	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 LEHMAN	\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 VIGGO RD	\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 SUGAREK	\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 TAMMY LN	\$	17.90	

A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 DAISY LN		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 LESLIE LN		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 RIDGEWAY		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 FM888		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 CENTRAL		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 FM1349		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 FM673		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 WILDCAT		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 CR334		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 CR335		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 CR331		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 QUAIL RDG		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 KINGREA		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 CR321		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 CR318		\$	17.90	
A00406A	1/5/2023	San Patricio Electric	UTILITIES - Electric (Community Project)	11/29-12/31 FM799		\$	17.90	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric (Community Project)	11/28-12/29 PAWNEE		\$	137.20	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric (Community Project)	11/28-12/29 PAWNEE		\$	25.63	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric (Community Project)	11/28-12/29 SKID LGT		\$	120.54	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric (Community Project)	11/28-12/29 PETTUS		\$	187.18	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric (Community Project)	11/28-12/29 SKID LGT		\$	118.35	
041134C	1/20/2023	Cavallo Energy	UTILITIES - Electric (Community Project)	11/28-12/29 BEE LGT		\$	203.84	\$ 10,506.90
JE15468	1/24/2023	Centerpoint Energy	UTILITIES - Gas	REVERSE 11137V. PAID I 15468	PA	\$	735.93	
JE15468	1/24/2023	Centerpoint Energy	UTILITIES - Gas	REVERSE 11137V. PAID I 15468	PA	\$	45.73	
040968C	1/3/2023	Centerpoint Energy	UTILITIES - Gas	11/18-12/19 CRTHSE		\$	1,581.75	
040968C	1/3/2023	Centerpoint Energy	UTILITIES - Gas	11/18-12/19 EA BLDG		\$	105.78	
040968C	1/3/2023	Centerpoint Energy	UTILITIES - Gas	11/18-12/19 TAX OFFICE		\$	50.50	
011137V	1/18/2023	Centerpoint Energy	UTILITIES - Gas	AUTO VOID CHECK			\$ 735.93	
011137V	1/18/2023	Centerpoint Energy	UTILITIES - Gas	AUTO VOID CHECK			\$ 45.73	
041135C	1/20/2023	Centerpoint Energy	UTILITIES - Gas	11/29-12/30 D BLDG		\$	215.01	
041135C	1/20/2023	Centerpoint Energy	UTILITIES - Gas	11/29-12/30 JAIL		\$	3,093.92	\$ 5,046.96
041006C	1/3/2023	Wav Speed	UTILITIES - Internet	JAN'23 59WGH INTRNT		\$	150.00	
A00404A	1/5/2023	Charter Communication	UTILITIES - Internet	12/20-1/19 INTRNT		\$	398.99	
A00404A	1/5/2023	Charter Communication	UTILITIES - Internet	12/9-1/8 ETHER		\$	514.58	
A00404A	1/5/2023	Charter Communication	UTILITIES - Internet	12/19-1/18 CAB/HD VID		\$	474.77	
A00404A	1/5/2023	Charter Communication	UTILITIES - Internet	11/30-12/29 INTRNT		\$	170.87	
A00404A	1/5/2023	Charter Communication	UTILITIES - Internet	12/20-1/19 ETHER		\$	514.58	\$ 2,223.79

041106C	1/11/2023 Texas Throne	UTILITIES - Porta Potty	DEC'22 [RT RR RNTL	\$ 192.50	\$ 192.50
041014C	1/4/2023 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 MIFI/CELL	\$ 110.25	
041014C	1/4/2023 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 MIFI	\$ 480.00	
041014C	1/4/2023 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 SIM	\$ 30.00	
A00404A	1/5/2023 Charter Communication	UTILITIES - Telephone	12/9-1/8 PHN TRUNK	\$ 361.56	
041014C	1/4/2023 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 CELL	\$ 1,152.29	\$ 2,134.10
041137C	1/19/2023 City of Beeville	UTILITIES - Water	11/27-12/27 EXPO ARENA	\$ 2,701.12	
041137C	1/19/2023 City of Beeville	UTILITIES - Water	11/27-12/27 E/A CTR	\$ 122.22	
041137C	1/19/2023 City of Beeville	UTILITIES - Water	11/27-12/27 J/CTR	\$ 434.24	
041137C	1/19/2023 City of Beeville	UTILITIES - Water	11/27-12/27 CRTHSE	\$ 671.64	
041137C	1/19/2023 City of Beeville	UTILITIES - Water	11/27-12/27 CRTHSE	\$ 600.61	
041137C	1/19/2023 City of Beeville	UTILITIES - Water	11/27-12/27 TAX	\$ 187.53	
041137C	1/19/2023 City of Beeville	UTILITIES - Water	11/27-12/27 D BLDG	\$ 64.27	
041137C	1/19/2023 City of Beeville	UTILITIES - Water	11/27-12/27 JAIL	\$ 3,913.56	
041137C	1/19/2023 City of Beeville	UTILITIES - Water	11/27-12/27 PROB BLDG	\$ 538.45	
	1/4/2023 Skidmore Water Supply	UTILITIES - Water	11/28-12/28 JP4	\$ 86.00	
040996C	1/4/2023 Skidmore Water Supply	UTILITIES - Water	11/28-12/28 R&B	\$ 86.00	
	1/4/2023 Skidmore Water Supply	UTILITIES - Water	11/28-12/28 JP4		\$ 86.00
041137C	1/19/2023 City of Beeville	UTILITIES - Water	11/27-12/27 R&B BLDG	\$ 62.65	
041137C	1/19/2023 City of Beeville	UTILITIES - Water	11/27-12/27 R&B YARD	\$ 84.24	\$ 9,466.53
*** TOTALS				\$ 29,570.78	\$ 29,570.78