

**BEE COUNTY UTILITIES
FOR THE MONTH OF JANUARY 2024**

REF#	DATE	VENDOR NAME	UTILITY PAID	DESCRIPTION	DEBIT	Credit	SUB-TOTAL
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 MIN CC	\$29.72		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/2 CR612 CTR	\$35.89		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 59WGH ST	\$26.81		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 181WGH ST	\$21.50		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 181POLE	\$18.60		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 59WGH ST	\$18.60		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 59WGH ST	\$18.60		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 181POLE	\$18.60		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 181POLE	\$18.60		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 181POLE	\$18.60		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 181POLE	\$18.60		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 181POLE	\$18.60		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 181POLE	\$18.60		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 59POLE	\$18.60		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 59POLE	\$18.60		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 59POLE	\$18.60		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 59POLE	\$18.60		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 MIN SEC	\$24.42		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 MIN YRD	\$29.73		
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 SKID CTR	\$15.80		
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 EXPO PRK		\$2,630.60	
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 EXPO PRK	\$21.50		
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 351PAV2	\$30.35		
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 351BEE	\$40.20		
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 EXPO LGT	\$18.60		
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 SO EXPO	\$1,227.60		
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 RV NORTH	\$21.50		
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 EXPO LGT	\$18.60		
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 351ARENA	\$1,497.77		
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 RV SOUTH	\$21.50		
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 351RAD TWR	\$72.51		

A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 EXPO LGT	\$18.60	
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 EXPO LGT	\$18.60	
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 EXPO LGT	\$18.60	
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 EXPO PRK	\$2,630.60	
A00547A	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/22-12/23 EXPO PRK		\$2,630.60
	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 SKID CTR	\$15.60	
	1/12/2024	San Patricio Elec	UTILITIES - Electric	11/29-12/31 SKID CTR		\$15.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 HENRY LN	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 LEHMAN	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 VIGGO RD	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 SUGAREK	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 TAMMY LN	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 DAISY LN	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 LESLIE LN	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 RIDGEWAY	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FM888	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31CENTRAL	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FM1349	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FM673	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 WILDCAT	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR334	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR335	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR331	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 QUAIL RDG	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FM799	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 KINGREA	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR321	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR318	\$15.80	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 MIN/FM673	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FM623	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR104	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR121	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR115	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 MAIN ST	\$18.60	

A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 BEE ST	\$18.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FISH LN	\$18.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 SMITH RD	\$18.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 SEC RD	\$18.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 ELLIS RD	\$18.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 LOOP351	\$18.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FISH LGT	\$18.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 KING LGT	\$18.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 2617LGT	\$18.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 623LGT	\$18.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR116	\$18.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 HENRY LN	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 LEHMAN	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 VIGGO RD	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 SUGAREK	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 TAMMY LN	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 DAISY LN	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 LESLIE LN	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 RIDGEWAY	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FM888	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CENTRAL	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FM1349	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FM673	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 WILDCAT	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR334	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR335	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR331	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 QUAIL RDG	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FM799	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 KINGREA	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR321	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR318	\$15.80
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 MIN/FM673	\$18.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FM623	\$18.60
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR104	\$18.60

A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR121	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR115	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 MAIN ST	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 BEE ST	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FISH LN	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 SMITH RD	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 SEC RD	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 ELLIS RD	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 LOOP351	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 FISH LGT	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 KING LGT	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 2617LGT	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 623LGT	\$18.60	
A00546A	1/12/2024	San Patricio Elec	UTILITIES - Electric (Community Project)	11/29-12/31 CR116	\$18.60	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/30-11/30 OLD JAIL	\$113.84	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/30-11/30 CRTHSE YRD	\$8.57	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/30-11/30 CRTHSE SEC	\$43.06	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/30-11/30 EA BLDG	\$26.16	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/30-11/30 D SEC	\$37.21	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/30-11/30 D BLDG	\$377.96	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/30-11/30 EA BLDG	\$11.75	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/30-11/30 CRTHSE SEC	\$160.86	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/30-11/30 EA BLDG	\$76.33	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/30-11/30 OLD JAIL	\$85.56	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/30-11/30 CRTHSE	\$2,751.62	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/30-11/30 J/CTR	\$1,026.38	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/26-11/28 R&B SEC	\$23.90	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/26-11/28 R&B	\$15.34	
044404C	1/9/2024	Shell Energy	UTILITIES - Electric	10/30-11/30 R&B SEC	\$56.29	\$6,913.23
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044379C	1/9/2024	CenterPoint Energy	UTILITIES - Gas	11/17-12/18 CRTHSE	\$1,767.89	
044379C	1/9/2024	CenterPoint Energy	UTILITIES - Gas	11/17-12/18 TAX OFFICE	\$63.15	
044459C	1/17/2024	CenterPoint Energy	UTILITIES - Gas	11/29-12/29 D BLDG	\$111.01	
044459C	1/17/2024	CenterPoint Energy	UTILITIES - Gas	11/29-12/29 JAIL	\$1,221.24	\$7,978.12

044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 PAWNEE	\$157.27	
044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 PAWNEE	\$29.35	
044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 SKID LGT	\$138.11	
044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 PETTUS LGT	\$214.75	
044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 PETTUS LGT	\$17.94	
044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 SKID LGT	\$133.49	
044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 BEE LGT	\$233.91	
044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 PAWNEE	\$157.27	
044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 PAWNEE	\$29.35	
044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 SKID LGT	\$138.11	
044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 PETTUS LGT	\$214.75	
044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 PETTUS LGT	\$17.94	
044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 SKID LGT	\$133.49	
044404C	1/9/2024	Shell Energy	UTILITIES - Gas (Community Project)	10/26-11/28 BEE LGT	\$233.91	\$1,849.64
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044424C	1/9/2024	WAV SPEED	UTILITIES - Internet	JAN'24 59WGH INTRNT	\$150.00	
044424C	1/9/2024	WAV SPEED	UTILITIES - Internet	JAN'24 59WGH INTRNT	\$150.00	
A00552A	1/26/2024	Charter Com	UTILITIES - Internet	12/21-1/20 ETHER	\$685.91	
A00552A	1/26/2024	Charter Com	UTILITIES - Internet	12/21-1/20 ETHER	\$685.91	
A00552A	1/26/2024	Charter Com	UTILITIES - Internet	12/21-1/20 PHN TRUNK	\$313.36	
A00552A	1/26/2024	Charter Com	UTILITIES - Internet	11/21-12/20 INTRNT	\$170.87	
A00552A	1/26/2024	Charter Com	UTILITIES - Internet	12/21-1/20 CAB/HD VID	\$510.41	
A00552A	1/26/2024	Charter Com	UTILITIES - Internet	12/21-1/20 INTRNT	\$401.08	
A00552A	1/26/2024	Charter Com	UTILITIES - Internet	12/21-1/20 ETHER	\$685.91	
A00552A	1/26/2024	Charter Com	UTILITIES - Internet	12/21-1/20 PHN TRUNK	\$313.36	
A00552A	1/26/2024	Charter Com	UTILITIES - Internet	12/21-1/20 INTRNT	\$401.08	\$4,467.89

044373C	1/9/2024 AT&T Direct	UTILITIES - Telephone	12/19-1/18 ELEVATR	\$11.30	
044373C	1/9/2024 AT&T Direct	UTILITIES - Telephone	12/19-1/18 ELEVATR	\$11.30	
044453C	1/17/2024 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 CELL/MIFI	\$110.38	
044453C	1/17/2024 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 CELL	\$78.66	
044453C	1/17/2024 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 MIFI	\$480.00	
044453C	1/17/2024 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 SIM	\$173.50	
044453C	1/17/2024 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 CELL	\$1,192.90	
044453C	1/17/2024 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 CRED		\$641.30
044453C	1/17/2024 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 CELL/MIFI	\$110.38	
044453C	1/17/2024 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 CELL	\$78.66	
044453C	1/17/2024 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 MIFI	\$480.00	
044453C	1/17/2024 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 SIM	\$173.50	
044453C	1/17/2024 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 CELL	\$1,192.90	
044453C	1/17/2024 AT&T Mobility	UTILITIES - Telephone	11/20-12/19 CRED		\$641.30
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044405C	1/9/2024 Skidmore Water	UTILITIES - Water	11/29-12/27 R&B	\$63.25	
044463C	1/17/2024 City of Beeville	UTILITIES - Water	11/27-12/27 EXPO	\$2,561.00	
044463C	1/17/2024 City of Beeville	UTILITIES - Water	11/27-12/27 E/A CTR	\$77.36	
044463C	1/17/2024 City of Beeville	UTILITIES - Water	11/27-12/27 J/CTR	\$440.82	
044463C	1/17/2024 City of Beeville	UTILITIES - Water	11/27-12/27 CRTHSE	\$2,861.20	
044463C	1/17/2024 City of Beeville	UTILITIES - Water	11/27-12/27 CRTHSE	\$683.43	
044463C	1/17/2024 City of Beeville	UTILITIES - Water	11/27-12/27 TAX	\$239.63	
044463C	1/17/2024 City of Beeville	UTILITIES - Water	11/27-12/27 D BLDG	\$89.91	
044463C	1/17/2024 City of Beeville	UTILITIES - Water	11/27-12/27 JAIL	\$4,275.53	
044463C	1/17/2024 City of Beeville	UTILITIES - Water	11/27-12/27 PROB BLDG	\$599.38	
044463C	1/17/2024 City of Beeville	UTILITIES - Water	11/27-12/27 R&B BLDG	\$92.04	
044463C	1/17/2024 City of Beeville	UTILITIES - Water	11/27-12/27 R&B YARD	\$158.10	\$12,141.65
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044510C	1/17/2024 Texas Throne	UTILITIES -Porta Potty	DEC'23 PRT RR RNTL	\$192.50	\$192.50
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TOTAL				\$31,539.08	\$31,539.08