

**BEE COUNTY UTILITIES
FOR THE MONTH OF AUGUST 2025**

REF#	DATE	VENDOR NAME	VENDOR	ACCOUNT NUMBER	UTILITY PAID	DESCRIPTION	DEBIT	CREDIT	SUB-TOTAL
049144C	8/1/2025	CenterPoint Energy	1004	012-510-441	UTILITIES-Electric	6/19-7/21CRTHSE	\$ 58.84		
049144C	8/1/2025	CenterPoint Energy	1004	012-511-441	UTILITIES-Electric	6/19-7/21EA BLDG	\$ 58.84		
049144C	8/1/2025	CenterPoint Energy	1004	012-514-441	UTILITIES-Electric	6/19-7/21TAX OFFICE	\$ 58.84		
049160C	8/1/2025	Shell Energy Service	13989	012-510-441	UTILITIES-Electric	6/2-7/1CRTHSE YARD	\$ 11.72		
049160C	8/1/2025	Shell Energy Service	13989	012-510-441	UTILITIES-Electric	6/2-7/1CRTHSE SEC	\$ 47.86		
049160C	8/1/2025	Shell Energy Service	13989	012-458-441	UTILITIES-Electric	5/29-6/27JP4 SEC	\$ 20.05		
049160C	8/1/2025	Shell Energy Service	13989	012-458-441	UTILITIES-Electric	5/29-6/27JP4 SEC	\$ 23.18		
049160C	8/1/2025	Shell Energy Service	13989	012-458-441	UTILITIES-Electric	5/29-6/27JP4	\$ 59.20		
049160C	8/1/2025	Shell Energy Service	13989	012-458-441	UTILITIES-Electric	5/29-6/27JP4 CRT	\$ 20.90		
049160C	8/1/2025	Shell Energy Service	13989	020-610-441	UTILITIES-Electric	5/29-6/27R&B SEC	\$ 26.81		
049160C	8/1/2025	Shell Energy Service	13989	020-610-441	UTILITIES-Electric	5/29-6/27R&B	\$ 51.43		
049208C	8/6/2025	American Electric Power	206	012-510-441	UTILITIES-Electric	ANNL RNTL,21 POLES	\$ 311.01		
A00826A	8/12/2025	San Patricio Electric	4168	012-632-441	UTILITIES-Electric	6/23-7/23 MIN CC	\$ 40.38		
A00826A	8/12/2025	San Patricio Electric	4168	012-632-441	UTILITIES-Electric	6/23-7/23 CR612 CTR	\$ 51.63		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/23-7/23 59 WGH ST	\$ 98.11		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/23-7/23 181WGH ST	\$ 24.00		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/30-7/31 181 P#640	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/30-7/31 59WGH ST	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/30-7/31 59WGH ST	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/30-7/31 181 P#638	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/30-7/31 181 P#639	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/30-7/31 181 P#641	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/30-7/31 181 P#637	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/30-7/31 181 P#636	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/30-7/31 59 P#2	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/30-7/31 59 P#4	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/30-7/31 59 P#5	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	6/30-7/31 59 P#3	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-632-441	UTILITIES-Electric	6/30-7/31 MIN SEC	\$ 23.40		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 EXPO PRK	\$ 78.96		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 EXPO PRK	\$ 24.00		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 351PAV2	\$ 98.11		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 351 BEE	\$ 79.73		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 EXPO LGT	\$ 23.40		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 SO EXPO	\$ 3,204.19		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 RV NORTH	\$ 24.00		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 EXPO LGT	\$ 23.40		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 351 ARENA	\$ 1,992.34		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 RV SOUTH	\$ 24.00		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 RAD TWR	\$ 143.35		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 EXPO LGT	\$ 23.40		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 EXPO LGT	\$ 23.40		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 EXPO LGT	\$ 23.40		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 214S FM351	\$ 24.00		
A00827A	8/12/2025	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	6/23-7/23 214S FM351	\$ 24.00		
A00826A	8/12/2025	San Patricio Electric	4168	020-610-441	UTILITIES-Electric	6/23-7/23 MIN YRD	\$ 40.39		
A00826A	8/12/2025	San Patricio Electric	4168	020-610-441	UTILITIES-Electric	6/30-7/31 SKID CTR	\$ 18.20		
049394C	8/27/2025	CenterPoint Energy	1004	012-516-441	UTILITIES-Electric	6/30-7/30D BLDG	\$ 58.84		
049394C	8/27/2025	CenterPoint Energy	1004	012-566-441	UTILITIES-Electric	6/24-7/31 JAIL	\$ 897.48		

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FOR THE MONTH OF AUGUST 2025**

REF#	DATE	VENDOR NAME	VENDOR	ACCOUNT NUMBER	UTILITY PAID	DESCRIPTION	DEBIT	CREDIT	SUB-TOTAL
049160C	8/1/2025	Shell Energy Service	13989	012-640-481	UTILITIES-Electric(Community Project)	5/29-6/27PAWNEE	\$ 176.35		
049160C	8/1/2025	Shell Energy Service	13989	012-640-481	UTILITIES-Electric(Community Project)	5/29-6/27PAWNEE	\$ 31.60		
049160C	8/1/2025	Shell Energy Service	13989	012-640-481	UTILITIES-Electric(Community Project)	5/29-6/27SKID LGT	\$ 154.79		
049160C	8/1/2025	Shell Energy Service	13989	012-640-481	UTILITIES-Electric(Community Project)	5/29-6/27PETTUS LGT	\$ 240.99		
049160C	8/1/2025	Shell Energy Service	13989	012-640-481	UTILITIES-Electric(Community Project)	5/29-6/27PETTUS LGT	\$ 19.92		
049160C	8/1/2025	Shell Energy Service	13989	012-640-481	UTILITIES-Electric(Community Project)	5/29-6/27SKID LGT	\$ 154.16		
049160C	8/1/2025	Shell Energy Service	13989	012-640-481	UTILITIES-Electric(Community Project)	5/29-6/27BEE LGT	\$ 262.56		
049160C	8/1/2025	Shell Energy Service	13989	012-640-481	UTILITIES-Electric(Community Project)	5/29-6/27TYNAN LGT	\$ 131.78		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 HENRY LN	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 LEHMAN	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 VIGGO RD	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 SUGAREK	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 TAMMY LN	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 DAISY LN	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 LESLIE LN	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 RIDGEWAY	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 FM888	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 CENTRAL	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 FM1349	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 FM673	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 WILDCAT	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 CR334	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 CR335	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 CR331	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 QUAIL RDG	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 FM799	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 KINGREA	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 CR321	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 CR318	\$ 18.20		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 MIN/FM673	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 FM623	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 CR104	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 CR121	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 CR115	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 MAIN ST	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 BEE ST	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 FISH LN	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 SMITH RD	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 SEC RD	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 ELLIS RD	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 LOOP351	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 FISH LGT	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 KING LGT	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 2617 LGT	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 623 LGT	\$ 23.40		
A00826A	8/12/2025	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	6/30-7/31 CR116	\$ 23.40		\$ 10,067.74

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FOR THE MONTH OF AUGUST 2025**

REF#	DATE	VENDOR NAME	VENDOR	ACCOUNT NUMBER	UTILITY PAID	DESCRIPTION	DEBIT	CREDIT	SUB-TOTAL
049165C	8/1/2025	Wav-Speed	5738	012-568-441	UTILITIES-Internet	AUG'25 59WHG INTRNT	\$ 150.00		
049149C	8/1/2025	Gtek Communications	14284	012-458-421	UTILITIES-Internet	8/18-9/17INTRNT	\$ 173.27		
A00821A	8/4/2025	Charter Communication	9050	012-673-421	UTILITIES-Internet	7/21-8/20 ETHER	\$ 688.50		
A00821A	8/4/2025	Charter Communication	9050	012-566-441	UTILITIES-Internet	7/21-8/20 ETHER	\$ 688.50		
A00821A	8/4/2025	Charter Communication	9050	012-566-441	UTILITIES-Internet	7/21-8/20 INTRNT	\$ 660.75		
A00821A	8/4/2025	Charter Communication	9050	012-566-441	UTILITIES-Internet	7/21-8/20 CAB/VID	\$ 170.88		
A00821A	8/4/2025	Charter Communication	9050	020-610-421	UTILITIES-Internet	7/21-8/20 ETHER	\$ 688.50		
049253C	8/12/2025	AT&T Mobility	11244	012-631-421	UTILITIES-Internet	6/20-7/19MIFI/CELL	\$ 148.05		
049253C	8/12/2025	AT&T Mobility	11244	012-565-421	UTILITIES-Internet	6/20-7/19MIFI/CELL	\$ 1,957.81		\$ 5,326.26
049335C	8/18/2025	Texas Throne	11111	012-568-441	UTILITIES-Porta Potty	JULY'25 PRT RR RNTL	\$ 192.50		\$ 192.50
A00819A	8/4/2025	AT&T Direct	322	012-515-441	UTILITIES-Telephone	7/19-8/18 ELEVTR	\$ 30.42		
A00821A	8/5/2025	Charter Communication	9050	012-565-421	UTILITIES-Telephone	7/21-8/20 PHN TRNK	\$ 420.92		
049253C	8/12/2025	AT&T Mobility	11244	012-513-421	UTILITIES-Telephone	6/20-7/19CELL	\$ 78.70		
049253C	8/12/2025	AT&T Mobility	11244	020-610-421	UTILITIES-Telephone	6/20-7/19CELL	\$ 78.70		\$ 608.74
049191C	8/5/2025	Skidmore Water Supply	4390	012-458-441	UTILITIES-Water	6/26-7/29JP4	\$ 59.50		
049191C	8/5/2025	Skidmore Water Supply	4390	020-610-441	UTILITIES-Water	6/26-7/29R&B	\$ 25.50		
049318C	8/19/2025	City of Beeville	1093	012-673-441	UTILITIES-Water	6/27-7/27EXPO ARENA	\$ 2,019.14		
049318C	8/19/2025	City of Beeville	1093	012-511-441	UTILITIES-Water	6/27-7/27EA CTR	\$ 79.49		
049318C	8/19/2025	City of Beeville	1093	012-515-441	UTILITIES-Water	6/27-7/27J CTR	\$ 485.92		
049318C	8/19/2025	City of Beeville	1093	012-510-441	UTILITIES-Water	6/27-7/27CRTHSE	\$ 767.29		
049318C	8/19/2025	City of Beeville	1093	012-510-441	UTILITIES-Water	6/27-7/27CRTHSE	\$ 717.25		
049318C	8/19/2025	City of Beeville	1093	012-514-441	UTILITIES-Water	6/27-7/27TAX	\$ 227.76		
049318C	8/19/2025	City of Beeville	1093	012-516-441	UTILITIES-Water	6/27-7/27D BLDG	\$ 86.74		
049318C	8/19/2025	City of Beeville	1093	012-566-441	UTILITIES-Water	6/27-7/27 JAIL	\$ 4,953.72		
049318C	8/19/2025	City of Beeville	1093	012-512-441	UTILITIES-Water	6/27-7/27PROB BLDG	\$ 639.12		
049318C	8/19/2025	City of Beeville	1093	020-610-441	UTILITIES-Water	6/27-7/27R&B BLDG	\$ 79.49		
049318C	8/19/2025	City of Beeville	1093	020-610-441	UTILITIES-Water	6/27-7/27R&B YRD	\$ 309.61		\$ 10,450.53
*** TOTALS							\$ 26,645.77		\$ 26,645.77