

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

| REF#    | DATE       | VENDOR NAME                 | VENDOR | ACCOUNT NUMBER | UTILITY PAID         | DESCRIPTION            | DEBIT       | CREDIT | SUB-TOTAL |
|---------|------------|-----------------------------|--------|----------------|----------------------|------------------------|-------------|--------|-----------|
| 049686C | 10/1/2025  | Centerpoint Energy Services | 1004   | 012-510-441    | UTILITIES - Electric | 8/20-9/22 CRTHSE       | \$ 117.68   |        |           |
| 049686C | 10/1/2025  | Centerpoint Energy Services | 1004   | 012-511-441    | UTILITIES - Electric | 8/20-9/22 EA BLDG      | \$ 58.84    |        |           |
| 049686C | 10/1/2025  | Centerpoint Energy Services | 1004   | 012-514-441    | UTILITIES - Electric | 8/20-9/22 TAX OFFICE   | \$ 58.84    |        |           |
| 049852C | 10/16/2025 | Centerpoint Energy Services | 1004   | 012-516-441    | UTILITIES - Electric | 8/29-10/01D BLDG       | \$ 58.84    |        |           |
| 049914C | 10/24/2025 | Centerpoint Energy Services | 1004   | 012-566-441    | UTILITIES - Electric | 8/31-9/30 JAIL         | \$ 748.56   |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-632-441    | UTILITIES - Electric | 08/22-09/21 (CR612 CTR | \$ 50.76    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 08/22-09/22 (59 WGH ST | \$ 80.87    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 08/22-09/22 (181 WGH S | \$ 26.51    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 8/29-9/30 (181POLE#640 | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 8/29-9/30 (59 WGH ST)  | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 8/29-9/30 (59 WGH ST)  | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 8/29-9/30 (181POLE#638 | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 8/29-9/30 (181POLE#639 | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 8/29-9/30 (181POLE#641 | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 8/29-9/30 (181POLE#637 | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 8/29-9/30 (181POLE#636 | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 8/29-9/30 (59 POLE#2)  | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 8/29-9/30 (59 POLE#4)  | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 8/29-9/30 (59 POLE#5)  | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-568-441    | UTILITIES - Electric | 8/29-9/30 (59 POLE#3)  | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-632-441    | UTILITIES - Electric | 8/29-9/30 (MIN SEC)    | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-632-441    | UTILITIES - Electric | 8/22-9/22 (MIN CC)     | \$ 61.71    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (EXPO PRK)   | \$ 57.18    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (X-EXPO PRK) | \$ 44.50    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (351PAV2)    | \$ 146.67   |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (351 BEE)    | \$ 68.61    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (EXPO LGT)   | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (SO EXPO)    | \$ 2,509.90 |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (RV NORTH)   | \$ 24.00    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (EXPO LGT)   | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (351 ARENA)  | \$ 1,975.85 |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (RV SOUTH)   | \$ 24.00    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (351 RADTWR) | \$ 143.88   |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (EXPO LGT)   | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (EXPO LGT)   | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (EXPO LGT)   | \$ 21.60    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (214S FM351) | \$ 25.39    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 012-673-441    | UTILITIES - Electric | 8/22-9/22 (214S FM351) | \$ 33.48    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 020-610-441    | UTILITIES - Electric | 8/29-9/30 (SKID CTR)   | \$ 17.30    |        |           |
| A00854A | 10/7/2025  | San Patricio Electric       | 4168   | 020-610-441    | UTILITIES - Electric | 8/22-9/22 (MIN YRD)    | \$ 61.70    |        |           |
| 049694C | 10/1/2025  | Shell Energy Services       | 13989  | 012-517-441    | UTILITIES - Electric | 7/31-8/29OLD JAIL      | \$ 48.85    |        |           |

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|---------|-----------|-----------------------|--------|----------------|-----------------------------------------|------------------------|-------------|--------|-----------|
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-510-441    | UTILITIES - Electric                    | 7/31-8/29CRTHSE YARD   | \$ 12.00    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-510-441    | UTILITIES - Electric                    | 7/31-8/29CRTHSE SEC    | \$ 47.71    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-511-441    | UTILITIES - Electric                    | 7/31-8/29EA BLDG       | \$ 25.93    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-516-441    | UTILITIES - Electric                    | 7/31-8/29D SEC         | \$ 38.11    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-516-441    | UTILITIES - Electric                    | 7/31-8/29D BLDG        | \$ 983.53   |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-511-441    | UTILITIES - Electric                    | 7/31-8/29EA BLDG       | \$ 13.04    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-510-441    | UTILITIES - Electric                    | 7/31-8/29CRTHSE SEC    | \$ 177.52   |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-511-441    | UTILITIES - Electric                    | 7/31-8/29EA BLDG       | \$ 299.31   |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-517-441    | UTILITIES - Electric                    | 7/31-8/29OLD JAIL      | \$ 158.40   |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-510-441    | UTILITIES - Electric                    | 7/31-8/29CRTHSE        | \$ 6,052.98 |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-515-441    | UTILITIES - Electric                    | 7/31-8/29J CTR         | \$ 1,134.51 |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-458-441    | UTILITIES - Electric                    | 7/29-8/27JP4 SEC       | \$ 20.22    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-458-441    | UTILITIES - Electric                    | 7/29-8/27JP4 SEC       | \$ 23.31    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-458-441    | UTILITIES - Electric                    | 7/29-8/27JP4           | \$ 72.68    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-458-441    | UTILITIES - Electric                    | 7/29-8/27JP4 CRT       | \$ 31.50    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-512-441    | UTILITIES - Electric                    | 8/4-9/3PROBATION       | \$ 437.77   |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-566-441    | UTILITIES - Electric                    | 8/4-9/3JAIL            | \$ 7,720.14 |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-640-441    | UTILITIES - Electric                    | 8/4-9/3EVER CEM        | \$ 28.09    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-510-441    | UTILITIES - Electric                    | 8/4-9/3CRTHSE SEC      | \$ 18.50    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-640-441    | UTILITIES - Electric                    | 8/4-9/3EVER SEC        | \$ 18.71    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-514-441    | UTILITIES - Electric                    | 8/4-9/3SEC LIGHT       | \$ 18.85    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-514-441    | UTILITIES - Electric                    | 8/4-9/3TAX OFFICE      | \$ 811.16   |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-566-441    | UTILITIES - Electric                    | 8/4-9/3SHERIFF         | \$ 343.54   |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-514-441    | UTILITIES - Electric                    | 8/4-9/3TAX STREETLIGHT | \$ 18.85    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 020-610-441    | UTILITIES - Electric                    | 7/31-8/29R&B SEC       | \$ 61.84    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 020-610-441    | UTILITIES - Electric                    | 7/29-8/27R&B SEC       | \$ 27.00    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 020-610-441    | UTILITIES - Electric                    | 7/29-8/27R&B BLDG      | \$ 48.34    |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 020-610-441    | UTILITIES - Electric                    | 8/4-9/3R&B BLDG        | \$ 202.47   |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 020-610-441    | UTILITIES - Electric                    | 8/4-9/3R&B BLDG        | \$ 101.92   |        |           |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 020-610-441    | UTILITIES - Electric                    | 8/4-9/3R&B BLDG        | \$ 139.49   |        |           |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 MIN / FM 67 | \$ 21.60    |        |           |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (FM623)     | \$ 21.60    |        |           |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (CR104)     | \$ 21.60    |        |           |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (CR121)     | \$ 21.60    |        |           |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (CR115)     | \$ 21.60    |        |           |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (MAIN ST)   | \$ 21.60    |        |           |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (BEE ST)    | \$ 21.60    |        |           |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (FISH LN)   | \$ 21.60    |        |           |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (SMITH RD)  | \$ 21.60    |        |           |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (SEC RD)    | \$ 21.60    |        |           |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (ELLIS RD)  | \$ 21.60    |        |           |

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|---------|-----------|-----------------------|--------|----------------|-----------------------------------------|-----------------------|-----------|--------|--------------|
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (LOOP 351) | \$ 21.60  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (FISH LGT) | \$ 21.60  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (KING LGT) | \$ 21.60  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (2617 LGT) | \$ 21.60  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (623 LGT)  | \$ 21.60  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 08/29-9/30 (CR 116)   | \$ 21.60  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (LEHMAN)    | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (VIGGO RD)  | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (SUGAREK)   | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (TAMMY LN)  | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (DAISY LN)  | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (LESLIE LN) | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (RIDGEWAY)  | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (FM888)     | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (CENTRAL)   | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (FM1349)    | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (FM673)     | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (WILDCAT)   | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (CR334)     | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (CR335)     | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (CR331)     | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (QUAIL RDG) | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (FM 799)    | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (KINGREA)   | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (CR 321)    | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (CR 318)    | \$ 17.30  |        |              |
| A00854A | 10/7/2025 | San Patricio Electric | 4168   | 012-640-481    | UTILITIES - Electric(Community Project) | 8/29-9/30 (HENRY LN)  | \$ 17.30  |        |              |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-640-481    | UTILITIES - Electric(Community Project) | 7/29-8/27PAWNEE       | \$ 177.79 |        |              |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-640-481    | UTILITIES - Electric(Community Project) | 7/29-8/27PAWNEE       | \$ 31.87  |        |              |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-640-481    | UTILITIES - Electric(Community Project) | 7/29-8/27SKID LGT     | \$ 156.04 |        |              |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-640-481    | UTILITIES - Electric(Community Project) | 7/29-8/27PETTUS LGT   | \$ 242.95 |        |              |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-640-481    | UTILITIES - Electric(Community Project) | 7/29-8/27PETTUS LGT   | \$ 20.00  |        |              |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-640-481    | UTILITIES - Electric(Community Project) | 7/29-8/27SKID LGT     | \$ 155.23 |        |              |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-640-481    | UTILITIES - Electric(Community Project) | 7/29-8/27BEE LGT      | \$ 264.69 |        |              |
| 049694C | 10/1/2025 | Shell Energy Services | 13989  | 012-640-481    | UTILITIES - Electric(Community Project) | 7/29-8/27TYNAN LGT    | \$ 132.41 |        | \$ 27,831.62 |

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|-------------|------------|------------------------|--------|----------------|-------------------------|---------------------|--------------|--------|--------------|
| A00850A     | 10/15/2025 | Charter Communications | 9050   | 012-673-421    | UTILITIES - Internet    | 9/21-10/20 ETHER    | \$ 688.57    |        |              |
| A00850A     | 10/15/2025 | Charter Communications | 9050   | 012-566-441    | UTILITIES - Internet    | 9/21-10/20 ETHER    | \$ 688.57    |        |              |
| A00850A     | 10/15/2025 | Charter Communications | 9050   | 012-566-441    | UTILITIES - Internet    | 9/21-10/20 INTRNT   | \$ 660.75    |        |              |
| A00850A     | 10/15/2025 | Charter Communications | 9050   | 012-566-441    | UTILITIES - Internet    | 9/21-10/20 CAB/VID  | \$ 170.88    |        |              |
| A00850A     | 10/15/2025 | Charter Communications | 9050   | 012-566-441    | UTILITIES - Internet    | 9/21-10/20 ETHER    | \$ 688.57    |        |              |
| 049706C     | 10/2/2025  | Gtek Communications    | 14284  | 012-458-421    | UTILITIES - Internet    | 10/18-11/17 INTRNT  | \$ 173.27    |        |              |
| 049719C     | 10/2/2025  | Wav Speed              | 5738   | 012-568-441    | UTILITIES - Internet    | OCT'26 59WGH INTRNT | \$ 150.00    |        | \$ 3,220.61  |
| 049868C     | 10/15/2025 | Texas Throne           | 11111  | 012-568-441    | UTILITIES - Porta Potty | SEPT'25 PRT RR RNTL | \$ 192.50    |        |              |
| 049976C     | 10/30/2025 | Texas Throne           | 11111  | 012-568-441    | UTILITIES - Porta Potty | OCT'25 PRT RR RNTL  | \$ 192.50    |        | \$ 385.00    |
| A00849A     | 10/15/2025 | AT&T (Co ATTN)         | 13365  | 012-475-421    | UTILITIES - Telephone   | 7/19-8/18 LND LNE   | \$ 224.43    |        |              |
| A00856A     | 10/28/2025 | AT&T (Co ATTN)         | 13365  | 012-475-421    | UTILITIES - Telephone   | 10/7-11/6 LND LNE   | \$ 230.80    |        |              |
| A00848A     | 10/15/2025 | AT&T Direct            | 322    | 012-515-441    | UTILITIES - Telephone   | 9/19-10/18 ELEVTR   | \$ 30.42     |        |              |
| A00855A     | 10/28/2025 | AT&T Direct            | 322    | 012-515-441    | UTILITIES - Telephone   | 10/19-11/18 ELEVATR | \$ 30.42     |        |              |
| 049684C     | 10/1/2025  | AT&T Mobility          | 11244  | 012-631-421    | UTILITIES - Telephone   | 8/20-9/19MIFI/CELL  | \$ 148.05    |        |              |
| 049684C     | 10/1/2025  | AT&T Mobility          | 11244  | 012-513-421    | UTILITIES - Telephone   | 8/20-9/19CELL       | \$ 78.70     |        |              |
| 049684C     | 10/1/2025  | AT&T Mobility          | 11244  | 012-565-421    | UTILITIES - Telephone   | 8/20-9/19MIFI/CELL  | \$ 2,020.20  |        |              |
| 049963C     | 10/30/2025 | AT&T Mobility          | 11244  | 012-631-421    | UTILITIES - Telephone   | 9/20-10/19MIFI/CELL | \$ 148.08    |        |              |
| 049963C     | 10/30/2025 | AT&T Mobility          | 11244  | 012-513-421    | UTILITIES - Telephone   | 9/20-10/19CELL      | \$ 78.72     |        |              |
| 049963C     | 10/30/2025 | AT&T Mobility          | 11244  | 012-565-421    | UTILITIES - Telephone   | 9/20-10/19MIFI/CELL | \$ 2,034.84  |        |              |
| 049684C     | 10/1/2025  | AT&T Mobility          | 11244  | 020-610-421    | UTILITIES - Telephone   | 8/20-9/19CELL       | \$ 78.70     |        |              |
| 049963C     | 10/30/2025 | AT&T Mobility          | 11244  | 020-610-421    | UTILITIES - Telephone   | 9/20-10/19CELL      | \$ 78.72     |        |              |
| A00850A     | 10/15/2025 | Charter Communications | 9050   | 012-565-421    | UTILITIES - Telephone   | 9/21-10/20 PHN/TRNK | \$ 420.96    |        | \$ 5,603.04  |
| 049855C     | 10/15/2025 | City of Beeville       | 1093   | 012-673-441    | UTILITIES - Water       | 8/27-9/27EXPO ARENA | \$ 2,281.37  |        |              |
| 049855C     | 10/15/2025 | City of Beeville       | 1093   | 012-511-441    | UTILITIES - Water       | 8/27-9/27E/A CTR    | \$ 79.49     |        |              |
| 049855C     | 10/15/2025 | City of Beeville       | 1093   | 012-515-441    | UTILITIES - Water       | 8/27-9/27J/CTR      | \$ 476.58    |        |              |
| 049855C     | 10/15/2025 | City of Beeville       | 1093   | 012-510-441    | UTILITIES - Water       | 8/27-9/27CRTHSE     | \$ 581.86    |        |              |
| 049855C     | 10/15/2025 | City of Beeville       | 1093   | 012-510-441    | UTILITIES - Water       | 8/27-9/27CRTHSE     | \$ 717.25    |        |              |
| 049855C     | 10/15/2025 | City of Beeville       | 1093   | 012-514-441    | UTILITIES - Water       | 8/27-9/27 TAX       | \$ 249.77    |        |              |
| 049855C     | 10/15/2025 | City of Beeville       | 1093   | 012-516-441    | UTILITIES - Water       | 8/27-9/27D-BLDG     | \$ 83.40     |        |              |
| 049855C     | 10/15/2025 | City of Beeville       | 1093   | 012-566-441    | UTILITIES - Water       | 8/27-9/27 JAIL      | \$ 5,382.60  |        |              |
| 049855C     | 10/15/2025 | City of Beeville       | 1093   | 012-512-441    | UTILITIES - Water       | 8/27-9/27PROB BLDG  | \$ 639.12    |        |              |
| 049855C     | 10/15/2025 | City of Beeville       | 1093   | 020-610-441    | UTILITIES - Water       | 8/27-9/27R&B BLDG   | \$ 79.49     |        |              |
| 049855C     | 10/15/2025 | City of Beeville       | 1093   | 020-610-441    | UTILITIES - Water       | 8/27-9/27R&B YRD    | \$ 92.16     |        |              |
| 049695C     | 10/1/2025  | Skidmore Water Supply  | 4390   | 012-458-441    | UTILITIES - Water       | 8/28-9/25 JP4       | \$ 59.50     |        |              |
| 049695C     | 10/1/2025  | Skidmore Water Supply  | 4390   | 020-610-441    | UTILITIES - Water       | 8/28-9/25 R&B       | \$ 25.50     |        | \$ 10,748.09 |
| **** TOTALS |            |                        |        |                |                         |                     | \$ 47,788.36 |        | \$ 47,788.36 |