

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

REF#	DATE	VENDOR NAME	UTILITY PAID	DESCRIPTION	DEBIT	CREDIT	SUB-TOTAL
A00655A	9/10/2024	AT&T Co Attny	TELEPHONE/DSL	8/19-9/18 LNDLNE	\$ 166.32		
A00656A	9/10/2024	Charter Communication	TELEPHONE/DSL	8/21-9/20 PHN TRNK	\$ 366.07		
A00654A	9/10/2024	AT&T Direct (Elevator)	TELEPHONE/DSL	8/19-9/18 ELVTR	\$ 30.42		
046552C	9/16/2024	AT&T Mobility	TELEPHONE/DSL	7/20-8/19-CELL	\$ 110.38		
046552C	9/16/2024	AT&T Mobility	TELEPHONE/DSL	7/20-8/19-CELL	\$ 78.66		
046552C	9/16/2024	AT&T Mobility	TELEPHONE/DSL	7/20-8/19-MIFI	\$ 480.00		
046552C	9/16/2024	AT&T Mobility	TELEPHONE/DSL	7/20-8/19-SIM	\$ 163.50		
046552C	9/16/2024	AT&T Mobility	TELEPHONE/DSL	7/20-8/19-CELL	\$ 1,231.29		
046552C	9/16/2024	AT&T Mobility	TELEPHONE/DSL	7/20-8/19-CELL	\$ 78.66		\$ 2,705.30
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/31-8/29 OLD JAIL	\$ 599.19		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/31-8/29 CRTHSE YRD	\$ 12.82		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/31-8/29 CRTHSE SEC	\$ 42.82		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/31-8/29 EA BLDG	\$ 25.86		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/31-8/29 D/B SEC	\$ 36.80		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/31-8/29 D BLDG	\$ 759.49		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/31-8/29 EA BLDG	\$ 11.67		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/31-8/29 CRTHSE SEC	\$ 159.80		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/31-8/29 EA BLDG	\$ 368.88		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/31-8/29 OLD JAIL	\$ 213.29		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/31-8/29 CRTHSE	\$ 6,128.57		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/31-8/29 J/CTR	\$ 1,258.89		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/29-8/27 JP4 SEC	\$ 18.82		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/29-8/27 JP4 SEC	\$ 20.04		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/29-8/27 JP4	\$ 80.60		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/29-8/27 JP4 CRT	\$ 34.04		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	8/2-9/3 PROBATION	\$ 504.28		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	8/2-9/3 JAIL	\$ 9,045.33		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	8/2-9/3 EVER CEM	\$ 27.42		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	8/2-9/3 CRTHSE SEC	\$ 16.78		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	8/2-9/3 EVER SEC LT	\$ 20.45		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	8/2-9/3 T/O SEC LT	\$ 16.78		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	8/2-9/3 TAX	\$ 1,056.90		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	8/2-9/3 SHERIFF	\$ 152.18		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	8/2-9/3 TAX STRT LT	\$ 19.15		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	1/24&2/24 S/P JP4 SEC	\$ 6.93		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	1/24&2/24 S/P JP4 SEC	\$ 6.92		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	1/24&2/24 S/P JP4	\$ 6.92		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	1/24&2/24 S/P JP4 CRT	\$ 6.92		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/31-8/29 R&B SEC	\$ 55.91		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/29-8/27 R&B SK SEC	\$ 23.98		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	7/29-8/27 R&B BLDG	\$ 67.66		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	8/2-9/3 R&B BLDG	\$ 201.71		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	8/2-9/3 R&B BLDG	\$ 234.60		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	8/2-9/3 R&B BLDG	\$ 195.76		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	1/24&2/24 S/P R&B SEC	\$ 6.93		
046639C	9/24/2024	Shell Energy Services	UTILITIES - Electric	1/24&2/24 S/P R&B	\$ 6.92		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/30-8/30 MIN SEC	\$ 21.00		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 CR612 CTR	\$ 44.10		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 59 WGH ST	\$ 86.43		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 181 WGH ST	\$ 21.50		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 181POLE#640	\$ 21.00		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 59WGH ST	\$ 21.00		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 59WGH ST	\$ 21.00		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 181P#638	\$ 21.00		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 181P#639	\$ 21.00		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 181P#641	\$ 21.00		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 181P#537	\$ 21.00		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 181P#636	\$ 21.00		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 59P#2	\$ 21.00		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 59P#4	\$ 21.00		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 59P#5	\$ 21.00		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 59P#3	\$ 21.00		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/30-8/30 MIN CC	\$ 34.45		
A00658A	9/10/2024	San Patricio Electric	UTILITIES - Electric	7/22-8/22 SKID CTR	\$ 17.00		



046492C	9/11/2024	Centerpoint Energy	UTILITIES - Gas	7/30-8/29- DBLDG	\$ 57.93		
046492C	9/11/2024	Centerpoint Energy	UTILITIES - Gas	7/30-8/29- JAIL	\$ 718.82		
046492C	9/11/2024	Centerpoint Energy	UTILITIES - Gas	7/19-8/20-CRTHSE	\$ 51.50		
046492C	9/11/2024	Centerpoint Energy	UTILITIES - Gas	7/19-8/20-EA BLDG	\$ 51.50		
046492C	9/11/2024	Centerpoint Energy	UTILITIES - Gas	7/19-8/20-TAX OFFICE	\$ 57.93	\$ 937.68	
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046469C	9/5/2024	Wav Speed	UTILITIES - Internet	SEPT'24-59WGH INTRNT	\$ 150.00		
A00656A	9/10/2024	Charter Communication	UTILITIES - Internet	8/21-9/20 ETHER	\$ 685.91		
A00656A	9/10/2024	Charter Communication	UTILITIES - Internet	8/21-9/20 ETHER	\$ 685.91		
A00656A	9/10/2024	Charter Communication	UTILITIES - Internet	8/21-9/20 ETHER	\$ 685.91		
A00656A	9/10/2024	Charter Communication	UTILITIES - Internet	8/21-9/20 INTRNT	\$ 170.87		
A00656A	9/10/2024	Charter Communication	UTILITIES - Internet	8/21-9/20 CB/HD VID	\$ 561.20		
046495C	9/10/2024	Gtek Communications	UTILITIES - Internet	8/18-9/17-INTERNET	\$ 91.54		
046495C	9/10/2024	Gtek Communications	UTILITIES - Internet	09/24-10/24-INTERNET	\$ 171.67	\$ 3,203.01	
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046565C	9/16/2024	Texas Throne	UTILITIES - Porta Potty Rental	AUG'24 PRT RR RNTL	\$ 192.50	\$ 192.50	
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17065	9/3/2024	City of Beeville	UTILITIES - Water	6/27-7/27 CITY OF BEE/	\$ 2,288.39		
17065	9/3/2024	City of Beeville	UTILITIES - Water	6/27-7/27 CITY OF BEE/	\$ 77.10		
17065	9/3/2024	City of Beeville	UTILITIES - Water	6/27-7/27 CITY OF BEE/	\$ 465.28		
17065	9/3/2024	City of Beeville	UTILITIES - Water	6/27-7/27 CITY OF BEE/	\$ 1,257.86		
17065	9/3/2024	City of Beeville	UTILITIES - Water	6/27-7/27 CITY OF BEE/	\$ 683.43		
17065	9/3/2024	City of Beeville	UTILITIES - Water	6/27-7/27 CITY OF BEE/	\$ 209.75		
17065	9/3/2024	City of Beeville	UTILITIES - Water	6/27-7/27 CITY OF BEE/	\$ 79.18		
17065	9/3/2024	City of Beeville	UTILITIES - Water	6/27-7/27 CITY OF BEE/	\$ 6,193.65		
17065	9/3/2024	City of Beeville	UTILITIES - Water	6/27-7/27 CITY OF BEE/	\$ 603.82		
17065	9/3/2024	City of Beeville	UTILITIES - Water	6/27-7/27 CITY OF BEE/	\$ 84.93		
17065	9/3/2024	City of Beeville	UTILITIES - Water	6/27-7/27 CITY OF BEE/	\$ 106.33		
046460C	9/4/2024	Skidmore Water Supply	UTILITIES - Water	7/30-8/28-JP4	\$ 42.50		
046460C	9/4/2024	Skidmore Water Supply	UTILITIES - Water	7/30-8/28-R&B	\$ 42.50		
17171	9/17/2024	City of Beeville	UTILITIES - Water	5/20-6/20 TAX OFFICE/5		\$ 12,134.72	
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					<b>**** TOTALS</b>	<b>\$ 47,058.54</b>	<b>\$ 47,058.54</b>