

**BEE COUNTY UTILITIES
FOR THE MONTH OF OCTOBER 2022**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
40120	10/4/2022	CENTERPOINT ENERGY BEE CO	GAS	137.31	
40218	10/17/2022	CENTERPOINT ENERGY BEE CO	GAS	1,115.66	1,252.97
40217	10/17/2022	CAVALLO ENERGY 8/26-10/3	ELECTRIC	23,069.57	
40233	10/17/2022	RELIANT (NEW JAIL) 8/31-10/2	ELECTRIC	5,563.39	
ACH369	10/11/2022	SAN PATRICIO 8/24-9/30	ELECTRIC	1,421.32	
ACH370	10/11/2022	SAN PATRICIO (EXPO) 8/24-9/30	ELECTRIC	5,622.90	35,677.18
40116	10/4/2022	AT&T (ALL LOCAL DEPTS) 9/19-10/18	PHONE	203.21	
40117	10/4/2022	AT&T MOBILITY 8/20-9/19	PHONE	2,379.28	
40216	10/17/2022	AT&T (JP4) 9/25-10/24	PHONE	230.10	
40401	10/28/2022	D.I.R. SEP SVC	PHONE	0.26	
40261	10/20/2022	DIAL TONE SERVICES OCT SVC	PHONE	50.66	
ACH367	10/11/2022	CHARTER COMM (ALL) 8/25-10/19	PHONE	5,467.92	
ACH373	10/13/2022	CHARTER COMM (DA) 9/23-10/22	PHONE	628.02	
ACH376	10/28/2022	CHARTER COMM (EOC) 10/9-11/8	PHONE	106.85	
40187	10/4/2022	WAV SPEED OCT SVC	PHONE	3,463.10	
40297	10/20/2022	WAV SPEED (JP2) OCT SVC	PHONE	89.95	12,619.35
40302	10/21/2022	CITY OF BEEVILLE (EXPO) 8/27-9/27	WATER	8,624.98	
40155	10/4/2022	SKIDMORE WATER (JP4) (R&B) 8/29-9/28	WATER	78.00	8,702.98

TOTAL **58,252.48** **58,252.48**