

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
39869	9/6/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 137.31	
39926	9/13/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 883.14	\$ 1,020.45
40042	9/20/2022	CAVALLO ENERGY 7/28-9/1	ELECTRIC	\$ 11,020.23	
40024	9/19/2022	RELIANT (NEW JAIL) 8/2-8/31	ELECTRIC	\$ 6,163.86	
ACH361	9/15/2022	SAN PATRICIO 7/24-8/31	ELECTRIC	\$ 1,454.57	
ACH362	9/15/2022	SAN PATRICIO (EXPO) 7/24-8/31	ELECTRIC	\$ 4,878.48	\$ 23,517.14
39865	9/6/2022	AT&T (ALL LOCAL DEPTS) 8/19-9/18	PHONE	\$ 239.74	
39866	9/6/2022	AT&T (CO ATTY) 8/19-9/18	PHONE	\$ 390.03	
39921	9/13/2022	AT&T MOBILITY 7/20-8/19	PHONE	\$ 1,046.86	
ACH359	9/7/2022	CHARTER COMMUNICATIONS (DA) 7/23-8/22	PHONE	\$ 628.02	
ACH360	9/7/2022	CHARTER COMMUNICATIONS (JC) 7/25-9/29	PHONE	\$ 5,467.02	
ACH365	9/27/2022	CHARTER COMMUNICATIONS (EOC) 9/9-10/8	PHONE	\$ 101.95	
40069	9/27/2022	D.I.R. AUG SVC	PHONE	\$ 0.37	
40001	9/19/2022	DIAL TONE SERVICES SEP SVC	PHONE	\$ 50.66	
39902	9/6/2022	WAV SPEED SEP SVC	PHONE	\$ 3,463.10	
39973	9/13/2022	WAV SPEED (JP2) SEP SVC	PHONE	\$ 89.95	\$ 11,477.70
39999	9/19/2022	CITY OF BEEVILLE 7/6-8/27	WATER	\$ 8,700.91	
40043	9/20/2022	CITY OF BEEVILLE (EXPO) 7/27-8/27	WATER	\$ 2,151.18	
39955	9/13/2022	SKIDMORE WATER (JP4) (R&B) 7/27-8/29	WATER	\$ 78.00	\$ 10,930.09
TOTAL				\$ 46,945.38	\$ 46,945.38