

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
37886	2/4/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 1,396.47	
38017	2/16/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 1,724.40	\$ 3,120.87
38016	2/16/2022	CAVALLO ENERGY 11/30-2/3	ELECTRIC	\$ 14,215.51	
38048	2/16/2022	RELIANT (NEW JAIL) 1/4-2/2	ELECTRIC	\$ 3,190.27	
37909	2/4/2022	SAN PATRICIO 12/22-1/29	ELECTRIC	\$ 97.75	
37981	2/10/2022	SAN PATRICIO 12/22-1/29	ELECTRIC	\$ 854.01	
ACH277	2/15/2022	SAN PATRICIO 12/29-1/29	ELECTRIC	\$ 377.40	
37982	2/10/2022	SAN PATRICIO (EXPO) 12/22-1/29	ELECTRIC	\$ 5,214.50	\$ 23,949.44
37880	2/4/2022	AT&T (ALL LOCAL DEPTS) 1/19-2/18	PHONE	\$ 226.09	
37881	2/4/2022	AT&T (CO ATTY) 1/19-2/18	PHONE	\$ 208.20	
37882	2/4/2022	AT&T MOBILITY 12/20-1/19	PHONE	\$ 2,303.23	
38013	2/16/2022	AT&T (JP4) 1/25-2/24	PHONE	\$ 311.34	
37947	2/10/2022	D.I.R. DEC SVC	PHONE	\$ 1.38	
38115	2/28/2022	D.I.R. JAN SVC	PHONE	\$ 0.82	
38023	2/16/2022	DIAL TONE SERVICES FEB SVC	PHONE	\$ 49.56	
ACH272	2/3/2022	TIME WARNER (DA) 1/23-2/22	PHONE	\$ 602.55	
ACH273	2/3/2022	TIME WARNER (R&B) 1/25-2/24	PHONE	\$ 150.74	
ACH274	2/3/2022	TIME WARNER (EXPO&TAX) 1/19-2/19	PHONE	\$ 2,966.64	
ACH275	2/3/2022	TIME WARNER (PROB) 1/20-2/19	PHONE	\$ 398.99	
ACH278	2/15/2022	TIME WARNER (SO) 1/30-2/28	PHONE	\$ 150.77	
ACH279	2/15/2022	TIME WARNER (JC) 1/30-3/4	PHONE	\$ 1,153.66	
ACH282	2/25/2022	TIME WARNER (EOC) 2/9-3/8	PHONE	\$ 101.87	
ACH283	2/25/2022	TIME WARNER (TAX) 2/9-3/18	PHONE	\$ 3,203.43	
37923	2/4/2022	WAV SPEED FEB SVC	PHONE	\$ 3,463.10	
38060	2/16/2022	WAV SPEED (JP2) FEB SVC	PHONE	\$ 89.95	\$ 15,382.32
37888	2/4/2022	CITY OF BEEVILLE 12/8-1/7	WATER	\$ 5,580.45	
38018	2/16/2022	CITY OF BEEVILLE (EXPO) 12/20-1/20	WATER	\$ 1,906.34	
38113	2/28/2022	CITY OF BEEVILLE 1/7-2/6	WATER	\$ 5,280.86	
37910	2/4/2022	SKIDMORE WATER (JP4) (R&B) 11/29-1/28	WATER	\$ 156.00	\$ 12,923.65
TOTAL				\$ 55,376.28	\$ 55,376.28