

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
37638	1/4/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 789.32	
37764	1/21/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 1,018.67	\$ 1,807.99
37763	1/21/2022	CAVALLO ENERGY 11/24-12/29	ELECTRIC	\$ 869.40	
37832	1/26/2022	RELIANT (NEW JAIL) 12/1-1/4	ELECTRIC	\$ 3,933.13	
37726	1/11/2022	SAN PATRICIO 11/23-12/30	ELECTRIC	\$ 82.24	
37791	1/21/2022	SAN PATRICIO 11/23-12/30	ELECTRIC	\$ 816.90	
37825	1/25/2022	SAN PATRICIO 11/29-12/30	ELECTRIC	\$ 377.40	
37826	1/25/2022	SAN PATRICIO (EXPO) 11/23-12/30	ELECTRIC	\$ 3,341.64	\$ 9,420.71
37695	1/11/2022	AT&T (ALL LOCAL DEPTS) 12/19-1/18	PHONE	\$ 226.85	
37696	1/11/2022	AT&T (CO ATTY) 12/19-1/18	PHONE	\$ 211.56	
37697	1/11/2022	AT&T (JP4) 12/25-1/26	PHONE	\$ 312.78	
37698	1/11/2022	AT&T MOBILITY 11/20-12/19	PHONE	\$ 2,532.55	
37645	1/4/2022	D.I.R. NOV SVC	PHONE	\$ 1.10	
37766	1/21/2022	DIAL TONE SERVICES JAN SVC	PHONE	\$ 50.11	
37622	1/4/2022	TIME WARNER (DA) 12/23-1/22	PHONE	\$ 609.41	
37669	1/4/2022	TIME WARNER (TAX) 12/19-1/18	PHONE	\$ 2,389.31	
37736	1/11/2022	TIME WARNER (SO) 12/30-1/29	PHONE	\$ 150.77	
37737	1/11/2022	TIME WARNER (R&B) 12/25-1/24	PHONE	\$ 150.74	
37738	1/11/2022	TIME WARNER (JC&EXPO) 12/20-1/29	PHONE	\$ 1,154.16	
37833	1/26/2022	TIME WARNER (EOC) 1/9-2/8	PHONE	\$ 101.87	
37834	1/26/2022	TIME WARNER (JAIL) 1/5-2/8	PHONE	\$ 1,555.46	
37623	1/4/2022	WAV SPEED JAN SVC	PHONE	\$ 3,463.10	
37811	1/21/2022	WAV SPEED (JP2) JAN SVC	PHONE	\$ 89.95	\$ 12,999.72
37642	1/4/2022	CITY OF BEEVILLE 11/18-12/8	WATER	\$ 5,477.75	
37703	1/11/2022	CITY OF BEEVILLE (EXPO) 11/22-12/20	WATER	\$ 2,405.35	\$ 7,883.10

TOTAL

\$ 32,111.52 \$ 32,111.52