

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
38201	3/8/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 2,066.00	
38319	3/16/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 1,771.62	\$ 3,837.62
38318	3/16/2022	CAVALLO ENERGY 2/1-3/4	ELECTRIC	\$ 7,499.86	
38344	3/16/2022	RELIANT (NEW JAIL) 2/2-3/3	ELECTRIC	\$ 3,412.12	
ACH288	3/11/2022	SAN PATRICIO 1/24-2/28	ELECTRIC	\$ 633.89	
ACH294	3/15/2022	SAN PATRICIO 1/28-2/28	ELECTRIC	\$ 339.00	
ACH295	3/15/2022	SAN PATRICIO (EXPO) 1/24-2/28	ELECTRIC	\$ 6,027.50	\$ 17,912.37
38195	3/8/2022	AT&T (ALL LOCAL DEPTS) 2/19-3/18	PHONE	\$ 226.37	
38196	3/8/2022	AT&T (CO ATTY) 2/19-3/18	PHONE	\$ 194.15	
38197	3/8/2022	AT&T MOBILITY 1/20-2/19	PHONE	\$ 2,308.28	
38315	3/16/2022	AT&T (JP4) 2/25-3/24	PHONE	\$ 311.98	
38380	3/25/2022	D.I.R. FEB SVC	PHONE	\$ 0.77	
38324	3/16/2022	DIAL TONE SERVICES MAR & ANNUAL SVC	PHONE	\$ 279.19	
ACH289	3/11/2022	TIME WARNER (DA) 2/23-3/22	PHONE	\$ 617.55	
ACH290	3/11/2022	TIME WARNER (SO) 3/1-3/29	PHONE	\$ 170.87	
ACH291	3/11/2022	TIME WARNER (R&B) 2/25-3/24	PHONE	\$ 155.76	
ACH292	3/11/2022	TIME WARNER (EXPO) 2/20-3/19	PHONE	\$ 568.80	
ACH293	3/11/2022	TIME WARNER (PROB) 2/20-3/19	PHONE	\$ 398.99	
ACH296	3/15/2022	TIME WARNER (R&B) 3/5-4/4	PHONE	\$ 576.83	
ACH299	3/25/2022	TIME WARNER (EOC) 3/9-4/8	PHONE	\$ 101.84	
ACH300	3/25/2022	TIME WARNER (JAIL) 3/9-4/8	PHONE	\$ 978.63	
38237	3/8/2022	WAV SPEED MAR SVC	PHONE	\$ 3,463.10	
38238	3/8/2022	WAV SPEED (JP2) MAR SVC	PHONE	\$ 89.95	\$ 10,443.06
38320	3/16/2022	CITY OF BEEVILLE (EXPO) 1/20-2/21	WATER	\$ 2,060.71	
38412	3/29/2022	CITY OF BEEVILLE 2/6-3/8	WATER	\$ 5,180.28	
38221	3/8/2022	SKIDMORE WATER (JP4) (R&B) 1/27-2/28	WATER	\$ 78.00	\$ 7,318.99
<b>TOTAL</b>				<b>\$ 39,512.04</b>	<b>\$ 39,512.04</b>