

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
38467	4/5/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 1,638.85	
38528	4/13/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 994.42	\$ 2,633.27
38621	4/25/2022	CAVALLO ENERGY 2/28-4/4	ELECTRIC	\$ 7,090.81	
38640	4/25/2022	RELIANT (NEW JAIL) 3/3-4/3	ELECTRIC	\$ 3,690.03	
ACH310	4/14/2022	SAN PATRICIO 2/22-3/30	ELECTRIC	\$ 978.37	
ACH311	4/14/2022	SAN PATRICIO (EXPO) 2/23-3/30	ELECTRIC	\$ 4,427.74	\$ 16,186.95
38464	4/5/2022	AT&T (ALL LOCAL DEPTS) 3/19-4/18	PHONE	\$ 241.37	
38465	4/5/2022	AT&T (CO ATTY) 3/19-4/18	PHONE	\$ 194.15	
38526	4/13/2022	AT&T (JP4) 3/25-4/24	PHONE	\$ 311.98	
38527	4/13/2022	AT&T MOBILITY 2/20-3/19	PHONE	\$ 2,387.30	
38626	4/25/2022	D.I.R. MAR SVC	PHONE	\$ 0.61	
38574	4/19/2022	DIAL TONE SERVICES APR SVC	PHONE	\$ 49.56	
ACH305	4/6/2022	TIME WARNER (DA) 3/23-4/22	PHONE	\$ 617.55	
ACH306	4/6/2022	TIME WARNER (EXPO) 3/1-4/19	PHONE	\$ 3,352.46	
ACH307	4/6/2022	TIME WARNER (PROB) 3/20-4/19	PHONE	\$ 398.99	
ACH313	4/26/2022	TIME WARNER (EOC) 4/9-5/8	PHONE	\$ 101.95	
38503	4/5/2022	WAV SPEED APR SVC	PHONE	\$ 3,463.10	
38558	4/13/2022	WAV SPEED (JP2) APR SVC	PHONE	\$ 89.95	\$ 11,208.97
38573	4/19/2022	CITY OF BEEVILLE (EXPO) 2/21-3/21	WATER	\$ 1,809.41	
38673	4/27/2022	CITY OF BEEVILLE 3/8-4/7	WATER	\$ 5,747.17	
38492	4/5/2022	SKIDMORE WATER (JP4) (R&B) 2/28-3/28	WATER	\$ 78.00	\$ 7,634.58
TOTAL				\$ 37,663.77	\$ 37,663.77