

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
39564	8/4/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 136.26	
39672	8/16/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 1,135.92	\$ 1,272.18
39791	8/25/2022	CAVALLO ENERGY 6/28-8/3	ELECTRIC	\$ 13,062.42	
39695	8/16/2022	RELIANT (NEW JAIL) 7/4-8/2	ELECTRIC	\$ 6,289.04	
ACH350	8/12/2022	SAN PATRICIO 6/23-7/29	ELECTRIC	\$ 1,466.61	
ACH351	8/12/2022	SAN PATRICIO (EXPO) 6/23-7/29	ELECTRIC	\$ 4,971.23	\$ 25,789.30
39559	8/4/2022	AT&T (ALL LOCAL DEPTS) 7/19-8/18	PHONE	\$ 241.42	
39614	8/11/2022	AT&T (CO ATTY) 7/19-8/18	PHONE	\$ 441.94	
39615	8/11/2022	AT&T (JP4) 7/25-8/24	PHONE	\$ 265.96	
39616	8/11/2022	AT&T MOBILITY 6/20-7/19	PHONE	\$ 2,321.90	
ACH344	8/4/2022	CHARTER COMMUNICATIONS (EOC) 7/8-8/8	PHONE	\$ 101.95	
ACH345	8/4/2022	CHARTER COMMUNICATIONS (DA) 7/23-8/22	PHONE	\$ 628.02	
ACH346	8/4/2022	CHARTER COMMUNICATIONS (JC) 6/25-8/19	PHONE	\$ 5,466.52	
ACH354	8/26/2022	CHARTER COMMUNICATIONS (EOC) 8/9-9/8	PHONE	\$ 101.95	
39795	8/25/2022	D.I.R. JUL SVC	PHONE	\$ 0.56	
39675	8/16/2022	DIAL TONE SERVICES AUG SVC	PHONE	\$ 50.66	
39604	8/4/2022	WAV SPEED AUG SVC	PHONE	\$ 3,463.10	
39653	8/11/2022	WAV SPEED (JP2) AUG SVC	PHONE	\$ 89.95	\$ 13,173.93
39727	8/22/2022	CITY OF BEEVILLE (EXPO) 6/19-7/27	WATER	\$ 2,025.53	
39589	8/4/2022	SKIDMORE WATER (JP4) (R&B) 6/24-7/27	WATER	\$ 78.00	\$ 2,103.53
TOTAL				\$ 42,338.94	\$ 42,338.94