

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
39282	7/5/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 137.25	
39383	7/14/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 761.15	\$ 898.40
39450	7/20/2022	CAVALLO ENERGY 5/27-7/5	ELECTRIC	\$ 10,833.78	
39468	7/20/2022	RELIANT (NEW JAIL) 6/2-7/4	ELECTRIC	\$ 6,436.91	
ACH339	7/13/2022	SAN PATRICIO 5/23-6/30	ELECTRIC	\$ 1,398.54	
ACH340	7/13/2022	SAN PATRICIO (EXPO) 5/23-6/23	ELECTRIC	\$ 4,778.29	\$ 23,447.52
39280	7/5/2022	AT&T (ALL LOCAL DEPTS) 6/19-7/18	PHONE	\$ 226.19	
39325	7/8/2022	AT&T (CO ATTY) 6/19-7/18	PHONE	\$ 197.32	
39377	7/14/2022	AT&T (JP4) 6/25-7/24	PHONE	\$ 331.70	
39446	7/20/2022	AT&T MOBILITY 5/20-6/19	PHONE	\$ 2,846.58	
ACH337	7/8/2022	CHARTER COMMUNICATIONS (JC) 5/25-7/19	PHONE	\$ 5,466.42	
ACH338	7/13/2022	CHARTER COMMUNICATIONS (DA) 6/23-7/22	PHONE	\$ 614.24	
39512	7/26/2022	D.I.R. JUN SVC	PHONE	\$ 0.47	
39457	7/20/2022	DIAL TONE SERVICES JUL SVC	PHONE	\$ 49.36	
39359	7/8/2022	WAV SPEED JUL SVC	PHONE	\$ 3,463.10	
39360	7/8/2022	WAV SPEED (JP2) JUL SVC	PHONE	\$ 89.95	\$ 13,285.33
39451	7/20/2022	CITY OF BEEVILLE (EXPO) 5/20-6/20	WATER	\$ 2,531.72	
39509	7/26/2022	CITY OF BEEVILLE 6/6-7/6	WATER	\$ 6,370.44	
39346	7/8/2022	SKIDMORE WATER (JP4) (R&B) 5/27-6/27	WATER	\$ 78.00	\$ 8,980.16
TOTAL				\$ 46,611.41	\$ 46,611.41