

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
38963	6/1/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 264.75	
39072	6/9/2022	CENTERPOINT ENERGY BEE CO	GAS	\$ 709.64	\$ 974.39
39110	6/15/2022	CAVALLO ENERGY 4/28-6/3	ELECTRIC	\$ 9,862.79	
39216	6/23/2022	RELIANT (NEW JAIL) 5/3-6/2	ELECTRIC	\$ 5,493.32	
ACH326	6/9/2022	SAN PATRICIO 4/24-5/31	ELECTRIC	\$ 1,293.73	
ACH327	6/9/2022	SAN PATRICIO (EXPO) 4/24-5/31	ELECTRIC	\$ 4,044.65	\$ 20,694.49
39031	6/6/2022	AT&T (ALL LOCAL DEPTS) 5/19-6/18	PHONE	\$ 226.19	
39032	6/6/2022	AT&T (CO ATTY) 5/19-6/18	PHONE	\$ 193.67	
39033	6/6/2022	AT&T MOBILITY 4/20-5/19	PHONE	\$ 2,391.51	
39105	6/15/2022	AT&T (JP4) 5/25-6/24	PHONE	\$ 331.70	
ACH322	6/3/2022	CHARTER COMMUNICATIONS (DA) 5/23-6/22	PHONE	\$ 614.24	
ACH323	6/3/2022	CHARTER COMMUNICATIONS (JC) 3/9-6/18	PHONE	\$ 2,703.36	
ACH332	6/24/2022	CHARTER COMMUNICATIONS (EOC) 6/9-7/8	PHONE	\$ 101.95	
38969	6/1/2022	D.I.R. APR SVC	PHONE	\$ 1.35	
39254	6/27/2022	D.I.R. MAY SVC	PHONE	\$ 0.61	
39199	6/23/2022	DIAL TONE SERVICES JUN SVC	PHONE	\$ 49.36	
39053	6/6/2022	WAV SPEED JUN SVC	PHONE	\$ 3,463.10	
39139	6/15/2022	WAV SPEED (JP2) JUN SVC	PHONE	\$ 89.95	\$ 10,166.99
38966	6/1/2022	CITY OF BEEVILLE 4/7-5/7	WATER	\$ 5,637.48	
39073	6/9/2022	CITY OF BEEVILLE (EXPO) 4/20-5/20	WATER	\$ 2,085.12	
39252	6/27/2022	CITY OF BEEVILLE 5/7-6/6	WATER	\$ 6,429.28	
39046	6/6/2022	SKIDMORE WATER (JP4) (R&B) 4/27-5/27	WATER	\$ 78.00	\$ 14,229.88
TOTAL				\$ 46,065.75	\$ 46,065.75