

**BEE COUNTY UTILITIES
FOR THE MONTH OF AUGUST 2020**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
31504	8/5/2020	CENTERPOINT ENERGY BEE CO	GAS	185.71	
31582	8/13/2020	CENTERPOINT ENERGY BEE CO	GAS	1,135.28	1,320.99
31637	8/19/2020	CAVALLO ENERGY 6/26-8/3	ELECTRIC	12,083.00	
31602	8/13/2020	RELIANT (NEW JAIL) 7/2-8/3	ELECTRIC	4,708.37	
31605	8/13/2020	SAN PATRICIO 6/24-7/31	ELECTRIC	1,244.15	
31606	8/13/2020	SAN PATRICIO (EXPO) 6/24-7/23	ELECTRIC	3,564.14	21,599.66
31497	8/5/2020	AT&T (ALL LOCAL DEPTS) 7/19-8/18	PHONE	954.03	
31498	8/5/2020	AT&T MOBILITY 6/20-7/19	PHONE	2,321.07	
31575	8/13/2020	AT&T (JP4) 7/25-8/24	PHONE	212.08	
31729	8/27/2020	D.I.R. JUL SVC	PHONE	20.13	
31646	8/19/2020	DIAL TONE SERVICES JUL & AUG SVC	PHONE	98.50	
31537	8/5/2020	TIME WARNER (DA) 7/23-8/22	PHONE	589.71	
31538	8/5/2020	TIME WARNER (R&B) 7/25-8/24	PHONE	150.74	
31539	8/5/2020	TIME WARNER (EXPO) 7/20-8/19	PHONE	575.07	
31540	8/5/2020	TIME WARNER (PROB) 7/20-8/19	PHONE	398.99	
31614	8/13/2020	TIME WARNER (JAIL) 7/30-9/1	PHONE	502.51	
31615	8/13/2020	TIME WARNER (JC) 7/30-8/29	PHONE	575.07	
31681	8/19/2020	TIME WARNER (EOC) 8/9-9/8	PHONE	98.57	
31546	8/5/2020	WAV SPEED AUG SVC	PHONE	2,808.15	
31618	8/13/2020	WAV SPEED (JP2) AUG SVC	PHONE	89.95	9,394.57
31584	8/13/2020	CITY OF BEEVILLE 5/5-6/9	WATER	4,602.66	
31642	8/19/2020	CITY OF BEEVILLE (EXPO) 5/19-6/23	WATER	1,662.62	
31727	8/27/2020	CITY OF BEEVILLE (JAIL) 2/4-6/9	WATER	5,558.42	
31608	8/13/2020	SKIDMORE WATER (JP4) (R&B) 6/29-7/29	WATER	99.50	11,923.20
TOTAL				44,238.42	44,238.42