

**BEE COUNTY UTILITIES  
FOR THE MONTH OF SEPTEMBER 2021**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
36490	9/8/2021	CENTERPOINT ENERGY BEE CO	GAS	119.55	
36631	9/20/2021	CENTERPOINT ENERGY BEE CO	GAS	747.41	866.96
36489	9/8/2021	CAVALLO ENERGY 7/28-8/26	ELECTRIC	679.30	
36545	9/13/2021	CAVALLO ENERGY 7/30-8/30	ELECTRIC	6,609.56	
36630	9/20/2021	CAVALLO ENERGY 8/3-9/1	ELECTRIC	2,475.78	
36572	9/13/2021	RELIANT (NEW JAIL) 8/3-9/1	ELECTRIC	5,027.14	
36576	9/13/2021	SAN PATRICIO 7/29-8/31	ELECTRIC	435.70	
36577	9/13/2021	SAN PATRICIO (EXPO) 7/23-8/31	ELECTRIC	4,142.74	
36619	9/20/2021	SAN PATRICIO 7/29-8/31	ELECTRIC	891.79	20,262.01
36484	9/8/2021	AT&T (ALL LOCAL DEPTS) 8/19-9/18	PHONE	187.51	
36485	9/8/2021	AT&T (CO ATTY) 8/19-9/18	PHONE	197.89	
36486	9/8/2021	AT&T MOBILITY 7/20-8/19	PHONE	2,474.66	
36625	9/20/2021	AT&T (JP4) 8/25-9/24	PHONE	263.94	
36632	9/20/2021	DIAL TONE SERVICES SEP SVC	PHONE	50.49	
36525	9/8/2021	TIME WARNER (DA) 8/23-9/22	PHONE	598.39	
36526	9/8/2021	TIME WARNER (R&B) 8/25-9/24	PHONE	150.74	
36527	9/8/2021	TIME WARNER (EXPO) 8/19-9/19	PHONE	2,959.84	
36528	9/8/2021	TIME WARNER (PROB) 8/20-9/19	PHONE	558.08	
36581	9/13/2021	TIME WARNER (SO) 8/30-9/29	PHONE	150.77	
36726	9/23/2021	TIME WARNER (EOC) 9/9-10/8	PHONE	101.83	
36727	9/23/2021	TIME WARNER (JAIL) 9/9-10/8	PHONE	402.12	
36767	9/29/2021	TIME WARNER (TAX) 9/19-10/18	PHONE	1,812.48	
36768	9/29/2021	TIME WARNER (PROB) 8/20-9/19	PHONE	398.99	
36531	9/8/2021	WAV SPEED SEP SVC	PHONE	3,463.10	
36532	9/8/2021	WAV SPEED (JP2) SEP SVC	PHONE	89.95	13,860.78
36548	9/13/2021	CITY OF BEEVILLE (EXPO) 7/22-8/20	WATER	1,608.42	
36753	9/29/2021	CITY OF BEEVILLE 8/9-9/8	WATER	5,748.58	
36523	9/8/2021	SKIDMORE WATER (JP4) (R&B) 7/28-8/30	WATER	78.00	7,435.00
<b>TOTAL</b>				<b>42,424.75</b>	<b>42,424.75</b>