

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
36784	10/5/2021	CENTERPOINT ENERGY BEE CO	GAS	118.52	
36973	10/20/2021	CENTERPOINT ENERGY BEE CO	GAS	709.70	828.22
36971	10/20/2021	CAVALLO ENERGY 8/26-10/1	ELECTRIC	9,009.03	
36983	10/20/2021	RELIANT (NEW JAIL) 9/1-9/30	ELECTRIC	4,392.32	
36806	10/5/2021	SAN PATRICIO 8/30-9/30	ELECTRIC	76.73	
36807	10/5/2021	SAN PATRICIO (EXPO) 8/24-9/24	ELECTRIC	4,063.02	
36903	10/13/2021	SAN PATRICIO 8/24-9/30	ELECTRIC	1,198.21	18,739.31
36781	10/5/2021	AT&T (ALL LOCAL DEPTS) 9/19-10/18	PHONE	229.71	
36782	10/5/2021	AT&T (CO ATTY) 9/19-10/18	PHONE	197.89	
36883	10/12/2021	AT&T (JP4) 9/25-10/24	PHONE	313.94	
36884	10/12/2021	AT&T MOBILITY 8/20-9/19	PHONE	2,521.09	
37015	10/26/2021	D.I.R. SEP SVC	PHONE	0.76	
36937	10/14/2021	DIAL TONE SERVICES OCT SVC	PHONE	50.49	
36812	10/5/2021	TIME WARNER (R&B) 9/25-10/24	PHONE	150.74	
36875	10/8/2021	TIME WARNER (DA) 9/23-10/22	PHONE	613.56	
36956	10/14/2021	TIME WARNER (SO) 9/30-10/29	PHONE	150.77	
36986	10/20/2021	TIME WARNER (JAIL&R&B) 9/5-10/8	PHONE	1,155.56	
37025	10/26/2021	TIME WARNER (TAX) 9/19-10/18	PHONE	576.83	
37072	10/26/2021	TIME WARNER (EOC) 10/9-11/8	PHONE	101.87	
37073	10/26/2021	TIME WARNER (JAIL&TAX) 10/9-11/18	PHONE	2,141.24	
36877	10/8/2021	WAV SPEED OCT SVC	PHONE	3,463.10	
36878	10/8/2021	WAV SPEED (JP2) OCT SVC	PHONE	89.95	11,757.50
36975	10/20/2021	CITY OF BEEVILLE (EXPO) 8/20-9/20	WATER	1,717.00	
37013	10/26/2021	CITY OF BEEVILLE 9/8-10/8	WATER	5,138.42	
36808	10/5/2021	SKIDMORE WATER (JP4) (R&B) 8/30-9/28	WATER	78.00	6,933.42
TOTAL				38,258.45	38,258.45