

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
35870	7/6/2021	CENTERPOINT ENERGY BEE CO	GAS	124.01	
35951	7/12/2021	CENTERPOINT ENERGY BEE CO	GAS	701.36	825.37
35995	7/19/2021	CAVALLO ENERGY 5/27-7/2	ELECTRIC	22,827.20	
36027	7/19/2021	RELIANT (NEW JAIL) 3/4-7/1	ELECTRIC	10,770.81	
35931	7/8/2021	SAN PATRICIO 5/24-6/30	ELECTRIC	1,274.02	
35932	7/8/2021	SAN PATRICIO (EXPO) 5/24-6/30	ELECTRIC	3,841.76	38,713.79
35864	7/6/2021	AT&T (ALL LOCAL DEPTS) 5/19-6/18	PHONE	322.42	
35866	7/6/2021	AT&T MOBILITY 5/20-6/19	PHONE	2,439.79	
35922	7/8/2021	AT&T (JP4) 6/25-7/24	PHONE	264.86	
35865	7/6/2021	AT&T (CO ATTY) 6/19-7/18	PHONE	200.00	
35999	7/19/2021	DIAL TONE SERVICES JUL SVC	PHONE	50.72	
35906	7/6/2021	TIME WARNER (R&B) 6/25-7/24	PHONE	150.74	
35933	7/8/2021	TIME WARNER (DA) 6/23-7/22	PHONE	600.44	
35979	7/12/2021	TIME WARNER (SO) 6/30-7/29	PHONE	150.77	
35980	7/12/2021	TIME WARNER (JC) 6/30-7/29	PHONE	577.78	
36042	7/19/2021	TIME WARNER (EOC) 7/9-8/8	PHONE	101.83	
36043	7/19/2021	TIME WARNER (JAIL) 7/5-8/8	PHONE	1,558.88	
35911	7/6/2021	WAV SPEED JUL SVC	PHONE	3,463.10	
35912	7/6/2021	WAV SPEED (JP2) JUL SVC	PHONE	89.95	9,971.28
35997	7/19/2021	CITY OF BEEVILLE (EXPO) 5/21-6/21	WATER	1,906.23	
35899	7/6/2021	SKIDMORE WATER (JP4) (R&B) 5/28-6/29	WATER	78.00	1,984.23
TOTAL				51,494.67	51,494.67