

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
36490	9/8/2021	CENTERPOINT ENERGY BEE CO	GAS	76.90	
36280	8/13/2021	CENTERPOINT ENERGY BEE CO	GAS	871.66	
36631	9/20/2021	CENTERPOINT ENERGY BEE CO	GAS	41.62	990.18
36279	8/13/2021	CAVALLO ENERGY 6/25-7/30	ELECTRIC	7,039.01	
36388	8/23/2021	CAVALLO ENERGY 7/1-8/3	ELECTRIC	2,860.64	
36399	8/23/2021	RELIANT (NEW JAIL) 7/1-8/3	ELECTRIC	6,267.93	
36183	8/3/2021	SAN PATRICIO 6/24-7/22	ELECTRIC	34.39	
36222	8/6/2021	SAN PATRICIO 6/29 - 7/30	ELECTRIC	131.47	
36235	8/9/2021	SAN PATRICIO 6/29 - 7/30	ELECTRIC	1,221.11	
36236	8/9/2021	SAN PATRICIO (EXPO) 6/29-7/30	ELECTRIC	3,637.30	21,191.85
36149	8/3/2021	AT&T (ALL LOCAL DEPTS) 7/19-8/18	PHONE	319.40	
36215	8/6/2021	AT&T (CO ATTY) 7/19-8/18	PHONE	145.97	
36216	8/6/2021	AT&T MOBILITY 6/20-7/19	PHONE	2,447.52	
36276	8/13/2021	AT&T (JP4) 7/25-8/24	PHONE	263.20	
36284	8/13/2021	DIAL TONE SERVICES AUG SVC	PHONE	50.49	
36187	8/3/2021	TIME WARNER (DA) 7/23-8/22	PHONE	598.39	
36188	8/3/2021	TIME WARNER (EXPO) 7/9-8/19	PHONE	2,959.84	
36189	8/3/2021	TIME WARNER (PROB) 7/20-8/19	PHONE	398.99	
36224	8/6/2021	TIME WARNER (R&B) 7/25-8/24	PHONE	150.74	
36322	8/13/2021	TIME WARNER (SO) 7/30-8/29	PHONE	150.77	
36323	8/13/2021	TIME WARNER (JC) 7/30-8/29	PHONE	577.78	
36360	8/17/2021	TIME WARNER (EOC) 8/9-9/8	PHONE	101.83	
36361	8/17/2021	TIME WARNER (R&B) 8/5-9/8	PHONE	1,558.27	
36365	8/17/2021	WAV SPEED AUG SVC	PHONE	3,313.10	
36462	8/26/2021	WAV SPEED AUG SVC	PHONE	150.00	
36463	8/26/2021	WAV SPEED (JP2) AUG SVC	PHONE	89.95	13,276.24
36154	8/3/2021	CITY OF BEEVILLE 6/9-7/9	WATER	5,543.78	
36336	8/17/2021	CITY OF BEEVILLE (EXPO) 6/21-7/22	WATER	1,649.69	
36434	8/26/2021	CITY OF BEEVILLE 7/9-8/9	WATER	6,042.33	
36223	8/6/2021	SKIDMORE WATER (JP4) (R&B) 6/29-7/28	WATER	78.00	13,313.80

TOTAL

48,772.07

48,772.07