

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
37107	11/2/2021	CENTERPOINT ENERGY BEE CO	GAS	\$ 118.52	
37224	11/15/2021	CENTERPOINT ENERGY BEE CO	GAS	\$ 705.71	\$ 824.23
37163	11/8/2021	CAVALLO ENERGY 9/27-10/26	ELECTRIC	\$ 184.89	
37223	11/15/2021	CAVALLO ENERGY 9/27-10/28	ELECTRIC	\$ 6,359.50	
37266	11/18/2021	CAVALLO ENERGY 10/1-11/1	ELECTRIC	\$ 2,495.36	
37234	11/15/2021	RELIANT (NEW JAIL) 9/30-10/31	ELECTRIC	\$ 4,120.45	
37145	11/5/2021	SAN PATRICIO 9/24-10/29	ELECTRIC	\$ 79.19	
37235	11/15/2021	SAN PATRICIO 9/24-10/29	ELECTRIC	\$ 1,167.03	
37296	11/18/2021	SAN PATRICIO (EXPO) 9/24-10/29	ELECTRIC	\$ 3,577.00	\$ 17,983.42
37104	11/2/2021	AT&T (ALL LOCAL DEPTS) 10/19-11/18	PHONE	\$ 226.46	
37105	11/2/2021	AT&T (CO ATTY) 10/19-11/18	PHONE	\$ 209.65	
37133	11/5/2021	AT&T (JP4) 10/25-11/24	PHONE	\$ 311.84	
37134	11/5/2021	AT&T MOBILITY 9/20-10/19	PHONE	\$ 2,490.93	
37330	11/23/2021	D.I.R. OCT SVC	PHONE	\$ 0.50	
37273	11/18/2021	DIAL TONE SERVICES OCT SVC	PHONE	\$ 50.11	
37113	11/2/2021	TIME WARNER (DA) 10/23-11/22	PHONE	\$ 609.41	
37114	11/2/2021	TIME WARNER (ALL) 10/19-11/19	PHONE	\$ 2,381.28	
37115	11/2/2021	TIME WARNER (PROB) 10/20-11/19	PHONE	\$ 398.99	
37130	11/2/2021	TIME WARNER (EXPO) 10/9-11/18	PHONE	\$ 568.80	
37148	11/5/2021	TIME WARNER (R&B) 10/25-11/24	PHONE	\$ 150.74	
37185	11/8/2021	TIME WARNER (SO) 10/30-11/29	PHONE	\$ 150.77	
37186	11/8/2021	TIME WARNER (JC) 9/30-11/29	PHONE	\$ 1,162.79	
37196	11/9/2021	TIME WARNER (JC) 8/30-9/29	PHONE	\$ 577.31	
37305	11/18/2021	TIME WARNER (EOC) 11/9-12/8	PHONE	\$ 101.87	
37306	11/18/2021	TIME WARNER (R&B) 11/5-12/8	PHONE	\$ 1,572.78	
37118	11/2/2021	WAV SPEED NOV SVC	PHONE	\$ 3,463.10	
37152	11/5/2021	WAV SPEED (JP2) NOV SVC	PHONE	\$ 89.95	\$ 14,517.28
37225	11/15/2021	CITY OF BEEVILLE (EXPO) 9/20-10/20	WATER	\$ 1,673.19	
37328	11/23/2021	CITY OF BEEVILLE 10/8-11/8	WATER	\$ 5,828.17	
37183	11/8/2021	SKIDMORE WATER (JP4) (R&B) 9/28-10/28	WATER	\$ 78.00	\$ 7,579.36
TOTAL				\$ 40,904.29	\$ 40,904.29