

**BEE COUNTY UTILITIES  
FOR THE MONTH OF SEPTEMBER 2020**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
31779	9/8/2020	CENTERPOINT ENERGY BEE CO	GAS	508.85	
31858	9/15/2020	CENTERPOINT ENERGY BEE CO	GAS	466.00	974.85
31856	9/15/2020	CAVALLO ENERGY 7/25-9/1	ELECTRIC	12,354.49	
31882	9/15/2020	RELIANT (NEW JAIL) 8/3-9/1	ELECTRIC	5,436.49	
31813	9/8/2020	SAN PATRICIO 7/30-8/28	ELECTRIC	17.20	
31886	9/15/2020	SAN PATRICIO 7/23-8/28	ELECTRIC	1,237.11	
31887	9/15/2020	SAN PATRICIO (EXPO) 7/23-8/28	ELECTRIC	3,724.83	22,770.12
31773	9/8/2020	AT&T (ALL LOCAL DEPTS) 8/19-9/18	PHONE	959.86	
31774	9/8/2020	AT&T MOBILITY 7/20-8/19	PHONE	2,364.94	
31850	9/15/2020	AT&T (JP4) 8/25-9/24	PHONE	210.58	
31978	9/29/2020	D.I.R. AUG SVC	PHONE	13.98	
31862	9/15/2020	DIAL TONE SERVICES AUG SVC	PHONE	0.98	
31817	9/8/2020	TIME WARNER (DA) 8/23-9/22	PHONE	589.71	
31818	9/8/2020	TIME WARNER (R&B) 8/25-9/24	PHONE	150.74	
31819	9/8/2020	TIME WARNER (ALL) 8/19-9/18	PHONE	2,914.12	
31820	9/8/2020	TIME WARNER (PROB) 8/20-9/19	PHONE	398.99	
31898	9/15/2020	TIME WARNER (JAIL) 8/30-9/29	PHONE	125.06	
31899	9/15/2020	TIME WARNER (JC) 8/30-9/29	PHONE	575.07	
31958	9/22/2020	TIME WARNER (EOC) 9/9-10/8	PHONE	101.73	
31959	9/22/2020	TIME WARNER (TAC&R&B) 9/5-10/8	PHONE	1,559.38	
31823	9/8/2020	WAV SPEED SEP SVC	PHONE	2,808.15	
31824	9/8/2020	WAV SPEED (JP2) SEP SVC	PHONE	89.95	12,863.24
31860	9/15/2020	CITY OF BEEVILLE 6/9-7/9	WATER	4,643.77	
31814	9/8/2020	SKIDMORE WATER (JP4) (R&B) 7/29-8/27	WATER	78.00	4,721.77
<b>TOTAL</b>				<b>41,329.98</b>	<b>41,329.98</b>