

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
32032	10/6/2020	CENTERPOINT ENERGY BEE CO	GAS	108.18	
32102	10/15/2020	CENTERPOINT ENERGY BEE CO	GAS	591.77	699.95
32099	10/15/2020	CAVALLO ENERGY 8/26-9/29	ELECTRIC	2,590.94	
32175	10/21/2020	CAVALLO ENERGY 8/28-10/1	ELECTRIC	8,281.78	
32125	10/15/2020	RELIANT (NEW JAIL) 9/1-10/1	ELECTRIC	5,699.98	
32059	10/6/2020	SAN PATRICIO 8/28-9/30	ELECTRIC	1,224.68	
32060	10/6/2020	SAN PATRICIO (EXPO) 8/24-9/30	ELECTRIC	3,466.72	21,264.10
32026	10/6/2020	AT&T (ALL LOCAL DEPTS) 9/19-10/18	PHONE	297.46	
32097	10/15/2020	AT&T (JP4) 9/25-10/24	PHONE	210.58	
32098	10/15/2020	AT&T MOBILITY 8/20-9/19	PHONE	2,382.37	
32220	10/26/2020	D.I.R. SEP SVC	PHONE	4.63	
32197	10/21/2020	DIAL TONE SERVICES OCT SVC	PHONE	49.74	
32065	10/6/2020	TIME WARNER (R&B) 9/25-10/24	PHONE	150.74	
32066	10/6/2020	TIME WARNER (ALL) 9/19-10/19	PHONE	2,914.12	
32067	10/6/2020	TIME WARNER (PROB) 9/20-10/19	PHONE	398.99	
32153	10/15/2020	TIME WARNER (JAIL) 9/30-10/29	PHONE	125.06	
32154	10/15/2020	TIME WARNER (JC) 9/30-10/29	PHONE	575.07	
32191	10/21/2020	TIME WARNER (TAX&R&B) 8/5-9/8	PHONE	1,550.43	
32214	10/21/2020	TIME WARNER (TAX&R&B) 7/19-8/18	PHONE	1,533.96	
32081	10/7/2020	WAV SPEED OCT SVC	PHONE	2,658.15	
32082	10/7/2020	WAV SPEED (JP2) OCT SVC	PHONE	239.95	13,091.25
32104	10/15/2020	CITY OF BEEVILLE (EXPO) 6/23-7/23	WATER	1,405.39	
32061	10/6/2020	SKIDMORE WATER (JP4) (R&B) 8/27-9/29	WATER	78.00	1,483.39
TOTAL				36,538.69	36,538.69