

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
37389	12/3/2021	CENTERPOINT ENERGY BEE CO	GAS	\$ 472.30	
37517	12/16/2021	CENTERPOINT ENERGY BEE CO	GAS	\$ 980.12	\$ 1,452.42
37516	12/16/2021	CAVALLO ENERGY 10/26-12/2	ELECTRIC	\$ 7,689.84	
37539	12/16/2021	RELIANT (NEW JAIL) 10/31-12/1	ELECTRIC	\$ 3,559.12	
37479	12/8/2021	SAN PATRICIO 10/24-11/30	ELECTRIC	\$ 64.67	
37498	12/10/2021	SAN PATRICIO 10/24-11/30	ELECTRIC	\$ 591.16	
37499	12/10/2021	SAN PATRICIO (EXPO) 10/24-11/30	ELECTRIC	\$ 793.96	\$ 12,698.75
37384	12/3/2021	AT&T (ALL LOCAL DEPTS) 11/19-12/18	PHONE	\$ 226.85	
37385	12/3/2021	AT&T (CO ATTY) 11/19-12/18	PHONE	\$ 195.85	
37426	12/3/2021	AT&T (ALL LOCAL DEPTS) 9/19-10/18	PHONE	\$ 229.71	
37427	12/3/2021	AT&T (CO ATTY) 9/19-10/18	PHONE	\$ 197.89	
37511	12/16/2021	AT&T (JP4) 11/25-12/24	PHONE	\$ 312.78	
37512	12/16/2021	AT&T MOBILITY 10/20-11/19	PHONE	\$ 2,552.00	
37520	12/16/2021	DIAL TONE SERVICES DEC SVC	PHONE	\$ 100.60	
37415	12/3/2021	TIME WARNER (R&B) 11/25-12/24	PHONE	\$ 150.74	
37416	12/3/2021	TIME WARNER (TAX) 11/19-12/18	PHONE	\$ 2,995.22	
37417	12/3/2021	TIME WARNER (PROB) 11/20-12/19	PHONE	\$ 404.97	
37487	12/8/2021	TIME WARNER (DA) 11/23-12/22	PHONE	\$ 609.41	
37500	12/10/2021	TIME WARNER (SO) 11/30-12/29	PHONE	\$ 150.77	
37501	12/10/2021	TIME WARNER (JC) 11/30-12/29	PHONE	\$ 576.83	
37552	12/16/2021	TIME WARNER (R&B) 12/5-1/4	PHONE	\$ 576.83	
37561	12/20/2021	TIME WARNER (EOC) 12/9-1/8	PHONE	\$ 101.87	
37562	12/20/2021	TIME WARNER (JAIL) 12/9-1/8	PHONE	\$ 979.13	
37425	12/3/2021	WAV SPEED DEC SVC	PHONE	\$ 3,463.10	
37491	12/8/2021	WAV SPEED (JP2) DEC SVC	PHONE	\$ 89.95	\$ 13,914.50
37519	12/16/2021	CITY OF BEEVILLE (EXPO) 10/20-11/22	WATER	\$ 1,897.94	
37480	12/8/2021	SKIDMORE WATER (JP4) (R&B) 10/28-11/29	WATER	\$ 78.00	\$ 1,975.94
TOTAL				\$ 30,041.61	\$ 30,041.61