

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
20960	1/8/2020	CENTERPOINT ENERGY BEE CO	GAS	284.25	
21075	1/16/2020	CENTERPOINT ENERGY BEE CO	GAS	1,888.73	2,172.98
21073	1/16/2020	CAVALLO ENERGY 11/23-12/30	ELECTRIC	728.73	
21181	1/22/2020	CAVALLO ENERGY 11/27-1/6	ELECTRIC	10,161.38	
21204	1/22/2020	RELIANT (NEW JAIL) 12/3-1/6	ELECTRIC	1,324.01	
21041	1/9/2020	SAN PATRICIO 11/24-12/30	ELECTRIC	1,348.73	
21042	1/9/2020	SAN PATRICIO (EXPO) 11/24-12/30	ELECTRIC	3,330.52	16,893.37
20947	1/8/2020	AT&T (ALL LOCAL DEPTS) 12/19-1/18	PHONE	1,042.75	
20948	1/8/2020	AT&T MOBILITY 11/20-12/19	PHONE	2,191.93	
21067	1/16/2020	AT&T (JP4) 12/25-1/24	PHONE	209.72	
21247	1/29/2020	AT&T (ALL LOCAL DEPTS) 1/19-2/18	PHONE	1,039.41	
20963	1/8/2020	D.I.R. NOV SVC	PHONE	58.73	
21262	1/29/2020	D.I.R. DEC SVC	PHONE	63.41	
21080	1/16/2020	DIAL TONE SERVICES DEC SVC	PHONE	49.53	
21011	1/8/2020	TIME WARNER (DA) 12/23-1/22	PHONE	592.80	
21012	1/8/2020	TIME WARNER (R&B) 12/25-1/24	PHONE	150.74	
21013	1/8/2020	TIME WARNER (OTHER) 12/19-1/18	PHONE	1,328.94	
21014	1/8/2020	TIME WARNER (PROB) 12/20-1/19	PHONE	398.99	
21123	1/16/2020	TIME WARNER (JAIL) 1/2-2/1	PHONE	377.45	
21285	1/29/2020	TIME WARNER (EOC) 1/9-2/8	PHONE	93.23	
21286	1/29/2020	TIME WARNER (OTHER) 1/9-2/18	PHONE	2,453.90	
21287	1/29/2020	TIME WARNER (PROB) 1/20-2/19	PHONE	398.99	
21024	1/8/2020	WAV SPEED JAN SVC	PHONE	2,808.15	
21046	1/9/2020	WAV SPEED (JP2) JAN SVC	PHONE	89.95	13,348.62
20961	1/8/2020	CITY OF BEEVILLE 10/7-11/6	WATER	8,382.39	
21184	1/22/2020	CITY OF BEEVILLE (EXPO) 10/22-11/21	WATER	1,437.41	
21003	1/8/2020	SKIDMORE WATER (JP4) (R&B) 11/26-12/27	WATER	78.00	9,897.80
TOTAL				42,312.77	42,312.77