

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
31235	7/2/2020	CENTERPOINT ENERGY BEE CO	GAS	67.26	
31322	7/14/2020	CENTERPOINT ENERGY BEE CO	GAS	1,168.42	1,235.68
31374	7/17/2020	CAVALLO ENERGY 5/28-7/2	ELECTRIC	11,105.00	
31395	7/17/2020	RELIANT (NEW JAIL) 6/3-7/2	ELECTRIC	4,265.95	
31288	7/7/2020	SAN PATRICIO 5/24-6/30	ELECTRIC	1,260.34	
31289	7/7/2020	SAN PATRICIO (EXPO) 5/24-6/30	ELECTRIC	3,610.56	20,241.85
31229	7/2/2020	AT&T (ALL LOCAL DEPTS) 6/19-7/18	PHONE	838.79	
31230	7/2/2020	AT&T MOBILITY 5/20-6/19	PHONE	2,311.64	
31317	7/14/2020	AT&T (JP4) 6/25-7/24	PHONE	208.72	
31447	7/29/2020	D.I.R. JUN SVC	PHONE	32.08	
31448	7/29/2020	DIAL TONE SERVICES JUN SVC	PHONE	48.76	
31255	7/2/2020	TIME WARNER (DA) 6/23-7/22	PHONE	576.55	
31256	7/2/2020	TIME WARNER (EXPO) 6/19-7/19	PHONE	2,907.22	
31257	7/2/2020	TIME WARNER (PROB) 6/20-7/19	PHONE	398.99	
31292	7/7/2020	TIME WARNER (R&B) 6/25-7/24	PHONE	150.74	
31356	7/14/2020	TIME WARNER (JAIL) 6/30-8/1	PHONE	502.51	
31357	7/14/2020	TIME WARNER (JC) 6/30-8/4	PHONE	1,150.14	
31479	7/29/2020	TIME WARNER (EOC) 7/9-8/8	PHONE	98.57	
31480	7/29/2020	TIME WARNER (TAC) 7/9-8/18	PHONE	3,314.41	
31261	7/2/2020	WAV SPEED JUL SVC	PHONE	2,808.15	
31298	7/7/2020	WAV SPEED (JP2) JUL SVC	PHONE	89.95	15,437.22
31236	7/2/2020	CITY OF BEEVILLE 4/5-5/5	WATER	4,573.49	
31443	7/29/2020	CITY OF BEEVILLE (EXPO) 4/19-5/19	WATER	1,481.02	
31290	7/7/2020	SKIDMORE WATER (JP4) (R&B) 5/28-6/29	WATER	171.50	6,226.01
TOTAL				43,140.76	43,140.76