

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
30948	6/3/2020	CENTERPOINT ENERGY BEE CO	GAS	60.64	
31008	6/9/2020	CENTERPOINT ENERGY BEE CO	GAS	1,181.66	1,242.30
31007	6/9/2020	CAVALLO ENERGY 4/30-6/1	ELECTRIC	12,397.56	
31034	6/9/2020	RELIANT (NEW JAIL) 5/4-6/3	ELECTRIC	5,433.32	
30981	6/3/2020	SAN PATRICIO 4/29-5/29	ELECTRIC	20.76	
31038	6/9/2020	SAN PATRICIO 4/23-5/29	ELECTRIC	1,243.44	
31039	6/9/2020	SAN PATRICIO (EXPO) 4/23-5/29	ELECTRIC	3,810.32	22,905.40
30943	6/3/2020	AT&T (ALL LOCAL DEPTS) 5/19-6/18	PHONE	1,005.56	
30944	6/3/2020	AT&T MOBILITY 4/20-5/19	PHONE	2,397.62	
31155	6/25/2020	AT&T (JP4) 5/25-6/24	PHONE	208.72	
31165	6/25/2020	D.I.R. MAY SVC	PHONE	37.43	
31082	6/16/2020	DIAL TONE SERVICES MAY SVC	PHONE	48.76	
30988	6/3/2020	TIME WARNER (DA) 5/23-6/22	PHONE	576.55	
30989	6/3/2020	TIME WARNER (R&B) 5/25-6/24	PHONE	150.74	
30990	6/3/2020	TIME WARNER (EXPO) 4/19-6/19	PHONE	3,477.67	
30991	6/3/2020	TIME WARNER (PROB) 5/20-6/19	PHONE	398.99	
31045	6/9/2020	TIME WARNER (JAIL) 6/2-7/1	PHONE	377.45	
31117	6/16/2020	TIME WARNER (EOC) 6/9-7/8	PHONE	98.57	
31118	6/16/2020	TIME WARNER (JAIL) 5/30-6/29	PHONE	126.30	
31119	6/16/2020	TIME WARNER (JC) 5/6-7/4	PHONE	1,696.38	
31206	6/25/2020	TIME WARNER (TAX) 6/9-7/8	PHONE	969.58	
30996	6/3/2020	WAV SPEED JUN SVC	PHONE	2,808.15	
30997	6/3/2020	WAV SPEED (JP2) APR & MAY SVC	PHONE	179.90	
31048	6/9/2020	WAV SPEED (JP2) JUN SVC	PHONE	89.95	14,648.32
31011	6/9/2020	CITY OF BEEVILLE 2/4-4/5	WATER	4,965.58	
31076	6/16/2020	CITY OF BEEVILLE (EXPO) 3/20-4/19	WATER	1,680.29	
30984	6/3/2020	SKIDMORE WATER (JP4) (R&B) 4/30-5/28	WATER	87.60	6,733.47
TOTAL				45,529.49	45,529.49