

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
30130	3/4/2020	CENTERPOINT ENERGY BEE CO	GAS	1,017.32	
30198	3/11/2020	CENTERPOINT ENERGY BEE CO	GAS	3,048.60	
30423	3/31/2020	CENTERPOINT ENERGY BEE CO	GAS	336.52	4,402.44
30281	3/17/2020	CAVALLO ENERGY 1/3-3/4	ELECTRIC	9,746.16	
30307	3/17/2020	RELIANT (NEW JAIL) 2/3-3/4	ELECTRIC	2,347.16	
30181	3/6/2020	SAN PATRICIO 1/23-2/28	ELECTRIC	1,269.35	
30182	3/6/2020	SAN PATRICIO (EXPO) 12/24-1/31	ELECTRIC	4,180.94	
30248	3/11/2020	SAN PATRICIO (1 POLE)	ELECTRIC	427.44	17,971.05
30126	3/4/2020	AT&T (ALL LOCAL DEPTS) 2/19-3/18	PHONE	1,040.43	
30176	3/6/2020	AT&T MOBILITY 1/20-2/19	PHONE	2,423.19	
30191	3/11/2020	AT&T (JP4) 2/25-3/24	PHONE	209.00	
30417	3/31/2020	AT&T MOBILITY 2/20-3/19	PHONE	2,257.93	
30365	3/27/2020	D.I.R. FEB SVC	PHONE	67.03	
30206	3/11/2020	DIAL TONE SERVICES ANNUAL	PHONE	226.52	
30284	3/17/2020	DIAL TONE SERVICES FEB SVC	PHONE	48.99	
30164	3/4/2020	TIME WARNER (DA) 2/23-3/22	PHONE	578.23	
30165	3/4/2020	TIME WARNER (R&B) 2/25-3/24	PHONE	150.74	
30166	3/4/2020	TIME WARNER (EXPO) 1/20-3/19	PHONE	3,541.80	
30167	3/4/2020	TIME WARNER (PROB) 2/20-3/19	PHONE	398.99	
30259	3/11/2020	TIME WARNER (JAIL) 3/1-4/1	PHONE	507.12	
30260	3/11/2020	TIME WARNER (JC) 3/1-3/29	PHONE	1,086.77	
30316	3/17/2020	TIME WARNER (TAX) 3/9-4/8	PHONE	284.69	
30392	3/27/2020	TIME WARNER (EOC) 3/9-4/8	PHONE	98.57	
30169	3/4/2020	WAV SPEED MAR SVC	PHONE	2,808.15	
30267	3/11/2020	WAV SPEED (JP2) MAR SVC	PHONE	89.95	15,818.10
30202	3/11/2020	CITY OF BEEVILLE (EXPO) 12/21-1/20	WATER	1,495.92	
30363	3/27/2020	CITY OF BEEVILLE 1/5-2/4	WATER	4,863.82	
30183	3/6/2020	SKIDMORE WATER (JP4) (R&B) 1/28-2/27	WATER	78.00	6,437.74
<b>TOTAL</b>				<b>44,629.33</b>	<b>44,629.33</b>