

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
30700	5/6/2020	CENTERPOINT ENERGY BEE CO	GAS	63.47	
30782	5/12/2020	CENTERPOINT ENERGY BEE CO	GAS	1,365.04	1,428.51
30780	5/12/2020	CAVALLO ENERGY 3/27-5/4	ELECTRIC	10,586.66	
30797	5/12/2020	RELIANT (NEW JAIL) 4/2-5/4	ELECTRIC	4,425.92	
30733	5/6/2020	SAN PATRICIO 3/24-4/30	ELECTRIC	1,227.30	
30734	5/6/2020	SAN PATRICIO (EXPO) 3/24-4/30	ELECTRIC	3,435.14	19,675.02
30693	5/6/2020	AT&T (ALL LOCAL DEPTS) 4/19-5/18	PHONE	980.66	
30694	5/6/2020	AT&T MOBILITY 3/20-4/19	PHONE	2,216.47	
30844	5/19/2020	AT&T (JP4) 4/25-5/24	PHONE	208.50	
30904	5/27/2020	D.I.R. APR SVC	PHONE	62.61	
30785	5/12/2020	DIAL TONE SERVICES APR SVC	PHONE	48.76	
30739	5/6/2020	TIME WARNER (DA) 4/23-5/22	PHONE	576.55	
30740	5/6/2020	TIME WARNER (R&B) 4/25-5/24	PHONE	150.74	
30741	5/6/2020	TIME WARNER (EXPO) 4/20-5/19	PHONE	571.62	
30742	5/6/2020	TIME WARNER (PROB) 4/20-5/19	PHONE	398.99	
30806	5/12/2020	TIME WARNER (JAIL) 4/30-6/1	PHONE	503.75	
30807	5/12/2020	TIME WARNER (JC) 4/30-5/29	PHONE	571.62	
30886	5/19/2020	TIME WARNER (EOC) 5/9-6/8	PHONE	98.57	
30887	5/19/2020	TIME WARNER (TAX) 5/9-6/8	PHONE	969.58	
30748	5/6/2020	WAV SPEED MAY SVC	PHONE	2,808.15	10,166.57
30852	5/29/2020	CITY OF BEEVILLE (EXPO) 2/19-3/20	WATER	1,501.99	
30735	5/6/2020	SKIDMORE WATER (JP4) (R&B) 3/30-4/30	WATER	78.00	1,579.99
<b>TOTAL</b>				<b>32,850.09</b>	<b>32,850.09</b>