

**BEE COUNTY UTILITIES
FOR THE MONTH OF APRIL 2021**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
34712	4/7/2021	CENTERPOINT ENERGY BEE CO	GAS	1,521.20	
34766	4/13/2021	CENTERPOINT ENERGY BEE CO	GAS	791.45	2,312.65
34837	4/21/2021	CAVALLO ENERGY 2/26-4/5	ELECTRIC	8,246.40	
35122	4/27/2021	RELIANT (NEW JAIL) 3/4-4/5	ELECTRIC	4,132.20	
34793	4/13/2021	SAN PATRICIO 2/23-3/31	ELECTRIC	4,465.64	16,844.24
34704	4/7/2021	AT&T (ALL LOCAL DEPTS) 3/19-4/18	PHONE	322.19	
34705	4/7/2021	AT&T MOBILITY 2/20-3/19	PHONE	2,481.01	
34763	4/13/2021	AT&T (JP4) 3/25-4/24	PHONE	214.50	
34715	4/7/2021	D.I.R. FEB SVC	PHONE	2.05	
34842	4/21/2021	DIAL TONE SERVICES APR SVC	PHONE	50.49	
34748	4/7/2021	TIME WARNER (DA) 3/23-4/22	PHONE	598.66	
34749	4/7/2021	TIME WARNER (EXPO) 2/20-4/19	PHONE	2,468.42	
34798	4/13/2021	TIME WARNER (JAIL) 3/30-4/29	PHONE	150.77	
34799	4/13/2021	TIME WARNER (R&B) 3/25-4/24	PHONE	150.74	
34800	4/13/2021	TIME WARNER (JC) 3/30-4/29	PHONE	577.78	
34880	4/21/2021	TIME WARNER (R&B) 4/5-5/8	PHONE	979.90	
35127	4/27/2021	TIME WARNER (EOC) 4/9-5/8	PHONE	101.83	
35128	4/27/2021	TIME WARNER (EXPO) 3/19-5/18	PHONE	3,461.36	
34754	4/7/2021	WAV SPEED APR SVC	PHONE	3463.10	
34806	4/13/2021	WAV SPEED (JP2) APR SVC	PHONE	89.95	15,112.75
34840	4/21/2021	CITY OF BEEVILLE (EXPO) 2/22-3/22	WATER	1,756.35	
34742	4/7/2021	SKIDMORE WATER (JP4) (R&B) 2/25-3/30	WATER	83.60	1,839.95
TOTAL				36,109.59	36,109.59