

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
32637	12/8/2020	CENTERPOINT ENERGY BEE CO	GAS	850.16	
32730	12/16/2020	CENTERPOINT ENERGY BEE CO	GAS	801.64	1,651.80
32636	12/8/2020	CAVALLO ENERGY 10/28-11/30	ELECTRIC	5,029.22	
32729	12/16/2020	CAVALLO ENERGY 10/28-12/2	ELECTRIC	3,630.93	
32847	12/21/2020	RELIANT (NEW JAIL) 10/30-12/2	ELECTRIC	4,499.19	
32672	12/8/2020	SAN PATRICIO 10/23-11/30	ELECTRIC	0.95	
32767	12/16/2020	SAN PATRICIO (EXPO) 10/24-11/30	ELECTRIC	694.00	13,854.29
32627	12/8/2020	AT&T (ALL LOCAL DEPTS) 11/16-12/18	PHONE	485.07	
32628	12/8/2020	AT&T MOBILITY 10/20-11/19	PHONE	2,439.14	
32721	12/16/2020	AT&T (JP4) 11/25-12/24	PHONE	213.46	
32733	12/16/2020	DIAL TONE SERVICES DEC SVC	PHONE	49.83	
32615	12/2/2020	TIME WARNER (JAIL) 9/2-9/26	PHONE	381.43	
32682	12/8/2020	TIME WARNER (DA) 11/23-12/22	PHONE	599.22	
32683	12/8/2020	TIME WARNER (R&B) 11/25-12/24	PHONE	150.74	
32684	12/8/2020	TIME WARNER (EXPO) 11/19-12/19	PHONE	2,914.12	
32685	12/8/2020	TIME WARNER (PROB) 11/20-12/19	PHONE	398.99	
32778	12/16/2020	TIME WARNER (JAIL) 11/30-12/29	PHONE	125.06	
32779	12/16/2020	TIME WARNER (JC) 11/30-12/29	PHONE	575.07	
32853	12/21/2020	TIME WARNER (NJ&R&B) 11/5-1/8	PHONE	1,563.85	
32694	12/8/2020	WAV SPEED DEC SVC	PHONE	3,463.10	
32695	12/8/2020	WAV SPEED (JP2) NOV & DEC SVC	PHONE	179.90	13,538.98
32639	12/8/2020	CITY OF BEEVILLE (EXPO) 9/21-10/21	WATER	1,476.60	
32825	12/21/2020	CITY OF BEEVILLE 10/9-11/8	WATER	3,354.71	
32673	12/8/2020	SKIDMORE WATER (JP4) (R&B) 10/30-11/30	WATER	79.20	4,910.51
<b>TOTAL</b>				<b>33,955.58</b>	<b>33,955.58</b>