

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

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
32395	11/12/2020	CENTERPOINT ENERGY BEE CO	GAS	732.79	732.79
32394	11/12/2020	CAVALLO ENERGY 9/25-10/30	ELECTRIC	9,563.60	
32438	11/13/2020	CAVALLO ENERGY 8/26-9/25	ELECTRIC	156.65	
32418	11/12/2020	RELIANT (NEW JAIL) 10/1-10/30	ELECTRIC	4,640.81	
32420	11/12/2020	SAN PATRICIO 9/24-10/30	ELECTRIC	1,185.61	
32421	11/12/2020	SAN PATRICIO (EXPO) 9/24-10/30	ELECTRIC	3,410.98	18,957.65
32325	11/4/2020	AT&T (ALL LOCAL DEPTS) 10/19-11/18	PHONE	486.13	
32391	11/12/2020	AT&T (JP4) 10/25-11/24	PHONE	215.76	
32437	11/13/2020	AT&T MOBILITY 9/20-10/19	PHONE	2,330.01	
32463	11/16/2020	AT&T MOBILITY 9/20-10/19	PHONE	74.50	
32562	11/24/2020	D.I.R. OCT SVC	PHONE	1.72	
32397	11/12/2020	DIAL TONE SERVICES NOV SVC	PHONE	49.95	
32367	11/4/2020	TIME WARNER (R&B) 10/25-11/24	PHONE	150.74	
32368	11/4/2020	TIME WARNER (EXPO) 10/18-11/19	PHONE	2,914.12	
32369	11/4/2020	TIME WARNER (PROB) 10/20-11/19	PHONE	398.99	
32428	11/12/2020	TIME WARNER (DA) 9/23-11/22	PHONE	1,180.09	
32429	11/12/2020	TIME WARNER (JAIL) 10/30-11/29	PHONE	125.06	
32430	11/12/2020	TIME WARNER (JC) 10/30-11/29	PHONE	575.07	
32592	11/24/2020	TIME WARNER (EOC) 10/9-12/8	PHONE	203.46	
32593	11/24/2020	TIME WARNER (NJ&R&B) 11/5-12/8	PHONE	1,550.87	
32374	11/4/2020	WAV SPEED NOV SVC	PHONE	3,448.10	13,704.57
32289	11/4/2020	CITY OF BEEVILLE (NEW JAIL) 6/9-9/9	WATER	9,078.77	
32513	11/23/2020	CITY OF BEEVILLE 7/23-10/9	WATER	5,544.09	
32423	11/12/2020	SKIDMORE WATER (JP4) (R&B) 9/29-10/30	WATER	78.00	14,700.86
<b>TOTAL</b>				<b>48,095.87</b>	<b>48,095.87</b>