

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
33983	3/3/2021	CENTERPOINT ENERGY BEE CO	GAS	1,124.67	
34257	3/27/2021	CENTERPOINT ENERGY BEE CO	GAS	1,644.88	2,769.55
33982	3/3/2021	CAVALLO ENERGY 12/29-2/1	ELECTRIC	4,348.10	
34256	3/17/2021	CAVALLO ENERGY 1/5-2/3	ELECTRIC	2,971.29	
34634	3/30/2021	CAVALLO ENERGY 1/28-3/4	ELECTRIC	8,162.68	
34286	3/27/2021	RELIANT (NEW JAIL) 2/3-3/4	ELECTRIC	3,561.22	
34051	3/10/2021	SAN PATRICIO 1/24-2/28	ELECTRIC	1,379.97	
34052	3/10/2021	SAN PATRICIO (EXPO) 1/24-2/23	ELECTRIC	4,469.12	24,892.38
34033	3/10/2021	AT&T (ALL LOCAL DEPTS) 2/19-3/18	PHONE	418.50	
34034	3/10/2021	AT&T MOBILITY 1/20-2/19	PHONE	2,467.59	
34251	3/17/2021	AT&T (JP4) 2/25-3/24	PHONE	214.50	
33987	3/3/2021	D.I.R. JAN SVC	PHONE	6.28	
34266	3/17/2021	DIAL TONE SERVICES MAR SVC	PHONE	285.27	
34007	3/3/2021	TIME WARNER (EOC) 2/9-3/8	PHONE	101.84	
34008	3/3/2021	TIME WARNER (ALL) 12/19-1/18	PHONE	1,328.94	
34009	3/3/2021	TIME WARNER (PROB) 2/20-3/19	PHONE	398.99	
34062	3/10/2021	TIME WARNER (DA) 2/23-3/22	PHONE	598.66	
34063	3/10/2021	TIME WARNER (R&B) 2/25-3/24	PHONE	150.74	
34064	3/10/2021	TIME WARNER (JAIL) 2/19-3/18	PHONE	436.98	
34298	3/17/2021	TIME WARNER (JAIL) 3/1-3/29	PHONE	150.77	
34299	3/17/2021	TIME WARNER (JC) 3/1-4/8	PHONE	2,135.46	
34675	3/30/2021	TIME WARNER (EOC) 3/9-4/8	PHONE	101.83	
34015	3/3/2021	WAV SPEED MAR SVC	PHONE	3463.10	
34065	3/10/2021	WAV SPEED (JP2) MAR SVC	PHONE	89.95	12,349.40
34035	3/10/2021	CITY OF BEEVILLE 1/18-2/8	WATER	5,602.69	
34261	3/17/2021	CITY OF BEEVILLE (EXPO) 1/20-2/22	WATER	2,444.69	
34637	3/30/2021	CITY OF BEEVILLE 2/8-3/8	WATER	5,394.57	
34053	3/10/2021	SKIDMORE WATER (JP4) (R&B) 1/27-2/25	WATER	125.50	13,567.45
TOTAL				53,578.78	53,578.78