

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

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
35155	5/5/2021	CENTERPOINT ENERGY BEE CO	GAS	1,438.00	
35236	5/13/2021	CENTERPOINT ENERGY BEE CO	GAS	669.74	2,107.74
35330	5/19/2021	CAVALLO ENERGY 3/29-5/4	ELECTRIC	8,850.64	
35341	5/19/2021	RELIANT (NEW JAIL) 4/5-5/4	ELECTRIC	4,421.03	
35182	5/5/2021	SAN PATRICIO 3/30-4/30	ELECTRIC	17.82	
35292	5/13/2021	SAN PATRICIO 3/24-4/30	ELECTRIC	1,246.29	
35293	5/13/2021	SAN PATRICIO (EXPO) 3/24-4/24	ELECTRIC	3,070.41	17,606.19
35152	5/5/2021	AT&T (ALL LOCAL DEPTS) 4/19-5/18	PHONE	322.56	
35153	5/5/2021	AT&T MOBILITY 3/20-4/19	PHONE	2,481.66	
35230	5/13/2021	AT&T (JP4) 4/25-5/24	PHONE	265.14	
35241	5/13/2021	D.I.R. MAR SVC	PHONE	6.83	
35242	5/13/2021	DIAL TONE SERVICES MAY SVC	PHONE	50.72	
35192	5/5/2021	TIME WARNER (DA) 4/23-5/22	PHONE	600.44	
35193	5/5/2021	TIME WARNER (R&B) 4/25-5/24	PHONE	150.74	
35194	5/5/2021	TIME WARNER (TAX) 2/19-5/18	PHONE	1,742.00	
35303	5/13/2021	TIME WARNER (JAIL) 4/30-5/29	PHONE	150.77	
35304	5/13/2021	TIME WARNER (JC) 4/30-5/29	PHONE	577.78	
35347	5/19/2021	TIME WARNER (R&B) 5/9-6/8	PHONE	1,559.47	
35397	5/24/2021	TIME WARNER (EOC) 5/9-6/8	PHONE	101.83	
35201	5/5/2021	WAV SPEED MAY SVC	PHONE	3463.60	
35312	5/13/2021	WAV SPEED (JP2) MAY SVC	PHONE	89.95	11,563.49
35238	5/13/2021	CITY OF BEEVILLE (EXPO) 3/22-4/21	WATER	1,785.56	
35185	5/5/2021	SKIDMORE WATER (JP4) (R&B) 3/30-4/28	WATER	83.60	1,869.16
<b>TOTAL</b>				<b>33,146.58</b>	<b>33,146.58</b>