

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
33797	2/9/2021	CENTERPOINT ENERGY BEE CO	GAS	1,866.49	
33834	2/10/2021	CENTERPOINT ENERGY BEE CO	GAS	1,251.52	3,118.01
33937	2/25/2021	CAVALLO ENERGY 12/29-2/1	ELECTRIC	575.78	
33891	2/22/2021	RELIANT (NEW JAIL) 1/5-2/3	ELECTRIC	3,504.83	
33816	2/9/2021	SAN PATRICIO 12/30-1/29	ELECTRIC	17.09	
33836	2/10/2021	SAN PATRICIO 12/22-1/29	ELECTRIC	1,351.77	
33837	2/10/2021	SAN PATRICIO (EXPO) 12/21-1/23	ELECTRIC	3,670.56	9,120.03
33791	2/9/2021	AT&T (ALL LOCAL DEPTS) 1/19-2/18	PHONE	412.79	
33792	2/9/2021	AT&T (JP4) 1/25-2/24	PHONE	215.34	
33793	2/9/2021	AT&T MOBILITY 12/20-1/19	PHONE	2,648.87	
33865	2/22/2021	DIAL TONE SERVICES FEB SVC	PHONE	50.49	
33575	2/3/2021	TIME WARNER (EXPO) 1/20-2/19	PHONE	569.74	
33576	2/3/2021	TIME WARNER (PROB) 1/20-2/19	PHONE	398.99	
33827	2/9/2021	TIME WARNER (DA) 1/23-2/22	PHONE	598.66	
33828	2/9/2021	TIME WARNER (JAIL) 1/30-2/29	PHONE	150.77	
33829	2/9/2021	TIME WARNER (R&B) 1/25-2/24	PHONE	150.74	
33838	2/10/2021	TIME WARNER (JC) 12/30-1/29	PHONE	577.78	
33902	2/22/2021	TIME WARNER (R&B) 2/5-3/4	PHONE	577.78	
33964	2/25/2021	TIME WARNER (JAIL) 2/9-3/8	PHONE	979.90	
33582	2/3/2021	WAV SPEED FEB SVC	PHONE	3463.10	
33832	2/9/2021	WAV SPEED (JP2) FEB SVC	PHONE	89.95	10,884.90
33861	2/22/2021	CITY OF BEEVILLE (EXPO) 12/21-1/20	WATER	1,927.17	
33820	2/9/2021	SKIDMORE WATER (JP4) (R&B) 12/29-1/27	WATER	88.40	2,015.57
TOTAL				25,138.51	25,138.51