

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
35441	6/1/2021	CENTERPOINT ENERGY BEE CO	GAS	520.98	
35545	6/10/2021	CENTERPOINT ENERGY BEE CO	GAS	751.10	1,272.08
35688	6/17/2021	CAVALLO ENERGY 4/30-6/3	ELECTRIC	9,088.07	
35758	6/23/2021	RELIANT (NEW JAIL) 5/4-6/3	ELECTRIC	5,192.96	
35507	6/7/2021	SAN PATRICIO 4/23-5/31	ELECTRIC	1,265.91	
35508	6/7/2021	SAN PATRICIO (EXPO) 4/24-5/31	ELECTRIC	3,078.47	
35573	6/10/2021	SAN PATRICIO	ELECTRIC	2,700.38	21,325.79
35435	6/1/2021	AT&T (ALL LOCAL DEPTS) 5/19-6/18	PHONE	321.24	
35498	6/7/2021	AT&T MOBILITY 4/20-5/19	PHONE	2,481.36	
35684	6/17/2021	AT&T (JP4) 5/28-6/24	PHONE	264.86	
35444	6/1/2021	D.I.R. APR SVC	PHONE	1.88	
35835	6/29/2021	D.I.R. MAY SVC	PHONE	2.48	
35836	6/29/2021	DIAL TONE SERVICES JUN SVC	PHONE	50.72	
35475	6/1/2021	TIME WARNER (EXPO) 5/20-6/19	PHONE	1,898.68	
35476	6/1/2021	TIME WARNER (PROB) 5/20-6/19	PHONE	398.99	
35510	6/7/2021	TIME WARNER (DA) 5/23-6/22	PHONE	600.44	
35511	6/7/2021	TIME WARNER (R&B) 5/25-6/24	PHONE	150.74	
35512	6/7/2021	TIME WARNER (TAX) 5/19-6/18	PHONE	1,078.49	
35579	6/10/2021	TIME WARNER (SO) 5/30-6/29	PHONE	150.77	
35580	6/10/2021	TIME WARNER (JC) 5/30-6/29	PHONE	577.78	
35727	6/17/2021	TIME WARNER (EOC) 6/9-7/8	PHONE	101.83	
35728	6/17/2021	TIME WARNER (JAIL) 6/5-7/8	PHONE	1,557.68	
35857	6/29/2021	TIME WARNER (EXPO) (TAX) 6/19-7/19	PHONE	2,959.84	
35858	6/29/2021	TIME WARNER (PROB) 6/20-7/19	PHONE	398.99	
35514	6/7/2021	WAV SPEED JUN SVC	PHONE	3,462.60	
35515	6/7/2021	WAV SPEED (JP2) JUN SVC	PHONE	89.95	16,549.32
35500	6/7/2021	CITY OF BEEVILLE 3/8-5/10	WATER	10,988.69	
35691	6/17/2021	CITY OF BEEVILLE (EXPO) 4/21-5/21	WATER	1,739.86	
35834	6/29/2021	CITY OF BEEVILLE 5/10-6/9	WATER	5,388.16	
35509	6/7/2021	SKIDMORE WATER (JP4) (R&B) 4/28-5/28	WATER	72.40	18,189.11
TOTAL				57,336.30	57,336.30