

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
21345	2/5/2020	CENTERPOINT ENERGY BEE CO	GAS	183.82	183.82
21466	2/14/2020	CAVALLO ENERGY 12/30-2/3	ELECTRIC	9,811.74	
21501	2/14/2020	RELIANT (NEW JAIL) 1/6-2/3	ELECTRIC	1,583.98	
21431	2/11/2020	SAN PATRICIO 12/24-1/31	ELECTRIC	1,262.30	
21432	2/11/2020	SAN PATRICIO (EXPO) 12/24-1/31	ELECTRIC	3,751.19	16,409.21
21343	2/5/2020	AT&T MOBILITY 12/20-1/19	PHONE	2,217.72	
21378	2/11/2020	AT&T (JP4) 1/25-2/24	PHONE	208.42	
30070	2/26/2020	D.I.R. JAN SVC	PHONE	71.76	
21472	2/14/2020	DIAL TONE SERVICES JAN SVC	PHONE	48.99	
21363	2/5/2020	TIME WARNER (DA) 1/23-2/22	PHONE	578.23	
21364	2/5/2020	TIME WARNER (R&B) 1/25-2/24	PHONE	150.74	
21513	2/14/2020	TIME WARNER (JAIL) 1/30-3/1	PHONE	729.05	
21555	2/19/2020	TIME WARNER (EOC) 2/9-3/8	PHONE	93.23	
21450	2/11/2020	WAV SPEED FEB SVC	PHONE	2,808.15	
21560	2/19/2020	WAV SPEED (JP2) FEB SVC	PHONE	89.95	6,996.24
21347	2/5/2020	CITY OF BEEVILLE 11/6-12/6	WATER	5,140.34	
21470	2/14/2020	CITY OF BEEVILLE (EXPO) 11/21-12/21	WATER	1,511.93	
30067	2/26/2020	CITY OF BEEVILLE 12/6-1/5	WATER	4,913.96	
21360	2/5/2020	SKIDMORE WATER (JP4) (R&B) 12/27-1/28	WATER	78.00	11,644.23
TOTAL				35,233.50	35,233.50