

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
32881	1/5/2021	CENTERPOINT ENERGY BEE CO	GAS	1,624.52	
32939	1/8/2021	CENTERPOINT ENERGY BEE CO	GAS	36.40	
33340	1/12/2021	CENTERPOINT ENERGY BEE CO	GAS	1,095.62	2,756.54
33446	1/22/2021	CAVALLO ENERGY 11/24-1/5	ELECTRIC	7,627.93	
33473	1/22/2021	RELIANT (NEW JAIL) 12/2-1/5	ELECTRIC	3,938.08	
32941	1/8/2021	SAN PATRICIO 11/30-12/31	ELECTRIC	17.14	
33349	1/12/2021	SAN PATRICIO 11/23-12/31	ELECTRIC	953.20	
33350	1/12/2021	SAN PATRICIO (EXPO) 11/23-12/31	ELECTRIC	3,261.67	15,798.02
32875	1/5/2021	AT&T (ALL LOCAL DEPTS) 12/19-1/18	PHONE	485.08	
32876	1/5/2021	AT&T MOBILITY 11/20-12/19	PHONE	2,445.85	
33337	1/12/2021	AT&T (JP4) 12/22-1/21	PHONE	213.46	
32889	1/5/2021	D.I.R. NOV SVC	PHONE	3.60	
33498	1/26/2021	D.I.R. DEC SVC	PHONE	4.30	
33379	1/19/2021	DIAL TONE SERVICES JAN SVC	PHONE	49.83	
32920	1/5/2021	TIME WARNER (EOC) 12/9-1/8	PHONE	101.73	
32921	1/5/2021	TIME WARNER (EXPO) 12/19-1/19	PHONE	2,913.44	
32922	1/5/2021	TIME WARNER (PROB) 12/20-1/19	PHONE	398.99	
32944	1/8/2021	TIME WARNER (DA) 12/23-1/22	PHONE	593.42	
32945	1/8/2021	TIME WARNER (R&B) 12/25-1/24	PHONE	150.74	
33419	1/19/2021	TIME WARNER (JAIL) 12/30-1/29	PHONE	150.77	
33481	1/22/2021	TIME WARNER (JC) 12/30-2/8	PHONE	2,132.65	
33513	1/26/2021	TIME WARNER (EOC) 1/9-2/8	PHONE	101.84	
33514	1/26/2021	TIME WARNER (TAX) 1/19-2/18	PHONE	2,343.70	
33354	1/12/2021	WAV SPEED JAN SVC	PHONE	3,463.10	
33355	1/12/2021	WAV SPEED (JP2) JAN SVC	PHONE	89.95	15,642.45
32884	1/5/2021	CITY OF BEEVILLE (EXPO) 10/21-11/21	WATER	1,632.26	
33341	1/12/2021	CITY OF BEEVILLE 11/8-12/9	WATER	5,185.52	
33496	1/26/2021	CITY OF BEEVILLE 11/20-1/8	WATER	7,230.70	
32942	1/8/2021	SKIDMORE WATER (JP4) (R&B) 11/30-12/29	WATER	84.40	14,132.88
<b>TOTAL</b>				<b>48,329.89</b>	<b>48,329.89</b>