

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
30488	4/8/2020	CENTERPOINT ENERGY BEE CO	GAS	1,303.28	1,303.28
30562	4/21/2020	CAVALLO ENERGY 2/27-4/2	ELECTRIC	10,534.47	
30591	4/21/2020	RELIANT (NEW JAIL) 3/4-4/2	ELECTRIC	2,975.32	
30513	4/8/2020	SAN PATRICIO 2/24-3/24	ELECTRIC	1,221.25	
30514	4/8/2020	SAN PATRICIO (EXPO) 2/24-3/31	ELECTRIC	3,683.04	18,414.08
30479	4/8/2020	AT&T (ALL LOCAL DEPTS) 3/19-4/18	PHONE	1,040.43	
30480	4/8/2020	AT&T MOBILITY 2/20-3/19	PHONE	37.00	
30554	4/21/2020	AT&T (JP4) 3/25-4/24	PHONE	209.00	
30646	4/29/2020	D.I.R. MAR SVC	PHONE	76.76	
30566	4/21/2020	DIAL TONE SERVICES MAR SVC	PHONE	48.99	
30522	4/8/2020	TIME WARNER (DA) 3/23-4/22	PHONE	578.23	
30523	4/8/2020	TIME WARNER (JAIL) 3/1-3/29	PHONE	126.30	
30524	4/8/2020	TIME WARNER (R&B) 3/25-4/24	PHONE	150.74	
30525	4/8/2020	TIME WARNER (OTHER) 3/19-4/19	PHONE	3,043.80	
30526	4/8/2020	TIME WARNER (PROB) 3/20-4/19	PHONE	398.99	
30605	4/21/2020	TIME WARNER (EOC) 4/9-5/8	PHONE	98.57	
30606	4/21/2020	TIME WARNER (JAIL) 4/2-5/1	PHONE	377.45	
30607	4/21/2020	TIME WARNER (OTHER) 3/9-5/8	PHONE	1,876.86	
30669	4/29/2020	TIME WARNER (OTHER) 3/25-5/18	PHONE	2,403.45	
30532	4/8/2020	WAV SPEED APR SVC	PHONE	2,808.15	13,274.72
30564	4/21/2020	CITY OF BEEVILLE (EXPO) 1/20-2/19	WATER	1,441.27	
30517	4/8/2020	SKIDMORE WATER (JP4) (R&B) 2/27-3/30	WATER	78.00	1,519.27
TOTAL				34,511.35	34,511.35