

**BEE COUNTY UTILITIES
FOR THE MONTH OF FEBRUARY 2019**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
17213	2/13/2019	CENTERPOINT ENERGY BEE CO	GAS	1,155.29	
17292	2/20/2019	CENTERPOINT ENERGY BEE CO	GAS	96.72	1,252.01
17091	2/6/2019	CAVALLO ENERGY 12/28-1/29	ELECTRIC	662.78	
17212	2/13/2019	CAVALLO ENERGY 1/2-2/4	ELECTRIC	8,685.04	
17137	2/6/2019	SAN PATRICIO (R&B YRD) 12/24-1/30	ELECTRIC	745.34	
17138	2/6/2019	SAN PATRICIO (EXPO) 12/24-1/30	ELECTRIC	3,933.56	14,026.72
17202	2/13/2019	AT&T (JP4)1/25-2/24	PHONE	208.46	
17080	2/6/2019	AT&T MOBILITY 11/20-12/19	PHONE	2,026.81	
17402	2/27/2019	D.I.R. JAN SVC.	PHONE	68.97	
17333	2/20/2019	TIME WARNER (EMER MGMT) 2/9-3/8	PHONE	82.91	
17438	2/27/2019	TIME WARNER (TAC&R&B) 2/25-3/24	PHONE	150.74	
17331	2/20/2019	TIME WARNER (TAC&R&B) 2/19-3/18	PHONE	1,291.75	
17332	2/20/2019	TIME WARNER (PROB) 2/20-3/19	PHONE	398.99	
17149	2/6/2019	TIME WARNER (JAIL)2/2-3/1	PHONE	372.44	4,601.07
17140	2/6/2019	SKIDMORE WATER (JP4) (R&B) 12/27-1/28	WATER	67.75	
17094	2/6/2019	CITY OF BEEVILLE (BDA) 12/11-1/22	WATER	56.75	
17214	2/13/2019	CITY OF BEEVILLE 11/26-12/26	WATER	1,691.04	
17401	2/27/2019	CITY OF BEEVILLE 12/11-1/10	WATER	6,732.53	8,548.07
TOTAL				28,427.87	28,427.87