

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
16642	1/4/2019	CENTERPOINT ENERGY BEE CO	GAS	800.45	
17053	1/30/2019	CENTERPOINT ENERGY BEE CO	GAS	501.90	
16872	1/15/2019	CENTERPOINT ENERGY BEE CO	GAS	1,002.26	2,304.61
16871	1/15/2019	CAVALLO ENERGY 11/27-1/4	ELECTRIC	9,621.71	
16686	1/4/2019	SAN PATRICIO (R&B YRD) 11/24-12/24	ELECTRIC	368.74	
16890	1/15/2019	SAN PATRICIO 11/30-12/28	ELECTRIC	246.50	
16687	1/4/2019	SAN PATRICIO (EXPO) 11/24-12/24	ELECTRIC	3,440.71	13,677.66
16866	1/15/2019	AT&T (JP4)12/25-1/24	PHONE	208.50	
16632	1/4/2019	AT&T (LOCAL ALL DEPTS) 12/19-1/18	PHONE	1,035.80	
17047	1/30/2019	AT&T (LOCAL ALL DEPTS) 1/19-2/18	PHONE	1,035.73	
16867	1/15/2019	AT&T MOBILITY (SHRFF) DEC'18	PHONE	754.63	
16633	1/4/2019	AT&T MOBILITY 11/20-12/19	PHONE	2,737.30	
17056	1/30/2019	D.I.R. DEC SVC	PHONE	62.03	
17001	1/22/2019	TIME WARNER (EMER MGMT) 1/9-2/8	PHONE	82.91	
16695	1/4/2019	TIME WARNER (TAC&R&B) 12/25-1/24	PHONE	150.74	
17067	1/30/2019	TIME WARNER (TAC&R&B) 1/25-2/24	PHONE	150.74	
16895	1/15/2019	TIME WARNER (TAC&R&B) 1/19-2/18	PHONE	1,291.75	
17000	1/22/2019	TIME WARNER (PROB) 1/20-2/19	PHONE	398.99	
16696	1/4/2019	TIME WARNER (DA) 12/23-1/22	PHONE	528.98	
17068	1/30/2019	TIME WARNER (DA) 1/23-2/22	PHONE	528.85	
16697	1/4/2019	TIME WARNER (JAIL) 1/2-18	PHONE	372.42	9,339.37
16688	1/4/2019	SKIDMORE WATER (JP4) (R&B) 11/28-12/27	WATER	67.75	
16617	1/4/2019	CITY OF BEEVILLE (BDA) 10/12-11/11	WATER	56.75	
16644	1/4/2019	CITY OF BEEVILLE 10/12-11/11	WATER	7,034.90	
17054	1/30/2019	CITY OF BEEVILLE 11/11-12/11	WATER	7,309.43	14,468.83
<b>TOTAL</b>				<b>39,790.47</b>	<b>39,790.47</b>