

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
19682	9/5/2019	CENTERPOINT ENERGY BEE CO	GAS	62.48	
19709	9/12/2019	CENTERPOINT ENERGY BEE CO	GAS	1,007.56	
19919	9/26/2019	CENTERPOINT ENERGY BEE CO	GAS	33.82	1,103.86
19681	9/5/2019	CAVALLO ENERGY 7/29-8/27	ELECTRIC	752.32	
19708	9/12/2019	CAVALLO ENERGY 7/31-9/3	ELECTRIC	17,982.93	
19716	9/12/2019	RELIANT (NEW JAIL) 8/2-9/3	ELECTRIC	1,401.78	
19694	9/5/2019	SAN PATRICIO (20 POLES) 7/24-8/30	ELECTRIC	13,164.49	
19695	9/5/2019	SAN PATRICIO (EXPO) 7/24-8/30	ELECTRIC	4,499.23	
19908	9/26/2019	SAN PATRICIO (PCT2 SETUP)	ELECTRIC	3,470.25	41,271.00
19680	9/5/2019	AT&T MOBILITY 7/20-8/19	PHONE	2,208.19	
19705	9/12/2019	AT&T (JP4) 8/25-9/24	PHONE	209.48	
19920	9/26/2019	D.I.R. AUG SVC	PHONE	95.65	
19834	9/18/2019	DIAL TONE SERVICES SEP SVC	PHONE	49.44	
19697	9/5/2019	TIME WARNER (R&B) 8/25-9/24	PHONE	150.74	
19698	9/5/2019	TIME WARNER (PROB) 8/20-9/19	PHONE	398.99	
19699	9/5/2019	TIME WARNER (DA) 8/23-9/22	PHONE	533.00	
19727	9/12/2019	TIME WARNER (JAIL) 9/2-10/1	PHONE	374.47	
19894	9/18/2019	TIME WARNER (EOC) 9/9-10/8	PHONE	91.60	
19901	9/18/2019	WAV SPEED SEP SVC	PHONE	2,808.15	
19902	9/18/2019	WAV SPEED (JP2) SEP SVC	PHONE	89.95	7,009.66
19827	9/18/2019	CITY OF BEEVILLE (EXPO) 6/24-7/24	WATER	1,992.44	
19696	9/5/2019	SKIDMORE WATER (JP4) (R&B) 7/29-8/29	WATER	140.50	2,132.94
TOTAL				51,517.46	51,517.46