

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
20738	12/10/2019	CENTERPOINT ENERGY BEE CO	GAS	464.27	
20813	12/13/2019	CENTERPOINT ENERGY BEE CO	GAS	1,366.86	
20877	12/19/2019	CENTERPOINT ENERGY BEE CO	GAS	71.42	1,902.55
20737	12/10/2019	CAVALLO ENERGY 10/25-11/27	ELECTRIC	5,059.28	
20811	12/13/2019	CAVALLO ENERGY 10/31-12/3	ELECTRIC	5,483.19	
20901	12/19/2019	RELIANT (NEW JAIL) 10/31-12/3	ELECTRIC	1,162.92	
20763	12/10/2019	SAN PATRICIO 10/24-11/27	ELECTRIC	1,151.90	
20764	12/10/2019	SAN PATRICIO (EXPO) 10/24-11/27	ELECTRIC	3,088.77	15,946.06
20731	12/10/2019	AT&T (ALL LOCAL DEPTS) 11/19-12/18	PHONE	1,042.75	
20732	12/10/2019	AT&T MOBILITY 10/20-11/19	PHONE	2,191.93	
20805	12/13/2019	AT&T (JP4) 11/25-12/24	PHONE	209.72	
20678	12/4/2019	D.I.R. OCT SVC	PHONE	53.88	
20817	12/13/2019	DIAL TONE SERVICES NOV SVC	PHONE	49.53	
20769	12/10/2019	TIME WARNER (DA) 11/23-12/22	PHONE	592.80	
20770	12/10/2019	TIME WARNER (R&B) 11/25-12/24	PHONE	150.74	
20771	12/10/2019	TIME WARNER (PROB) 11/20-12/19	PHONE	398.99	
20838	12/13/2019	TIME WARNER (JAIL) 12/2-1/1	PHONE	377.45	
20917	12/19/2019	TIME WARNER (EOC) 12/9-1/8	PHONE	93.21	
20722	12/4/2019	WAV SPEED DEC SVC	PHONE	2,808.15	
20777	12/10/2019	WAV SPEED (JP2) DEC SVC	PHONE	89.95	8,059.10
20673	12/4/2019	CITY OF BEEVILLE 9/7-10/7	WATER	7,939.31	
20879	12/19/2019	CITY OF BEEVILLE (EXPO) 9/22-10/22	WATER	1,522.97	
20765	12/10/2019	SKIDMORE WATER (JP4) (R&B) 10/29-11/26	WATER	78.00	9,540.28
TOTAL				35,447.99	35,447.99