

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
19353	8/7/2019	CENTERPOINT ENERGY BEE CO	GAS	62.48	
19413	8/14/2019	CENTERPOINT ENERGY BEE CO	GAS	932.01	
19543	8/21/2019	CENTERPOINT ENERGY BEE CO	GAS	33.82	1,028.31
19352	8/7/2019	CAVALLO ENERGY 7/1-7/31	ELECTRIC	7,032.56	
19385	8/8/2019	CAVALLO ENERGY 7/3-8/2	ELECTRIC	7,737.32	
19412	8/14/2019	CAVALLO ENERGY (JP4) 6/27-7/29	ELECTRIC	727.86	
19574	8/21/2019	RELIANT (NEW JAIL) 6/1-8/2	ELECTRIC	1,694.96	
19364	8/7/2019	SAN PATRICIO 6/24-7/31	ELECTRIC	1,137.17	
19365	8/7/2019	SAN PATRICIO (EXPO) 6/24-7/31	ELECTRIC	4,167.30	22,497.17
19349	8/7/2019	AT&T (JP4) 7/25-8/24	PHONE	210.40	
19627	8/29/2019	AT&T (ALL LOCAL DEPTS) 8/19-9/18	PHONE	1,041.07	
19634	8/29/2019	D.I.R. JULY SVC	PHONE	97.28	
19416	8/14/2019	DIAL TONE SERVICES JULY SVC	PHONE	49.44	
19368	8/7/2019	TIME WARNER (R&B) 7/25-8/24	PHONE	150.74	
19396	8/8/2019	TIME WARNER (JAIL) 8/2-9/1	PHONE	374.47	
19660	8/29/2019	TIME WARNER (TAC) 8/19-9/18	PHONE	1,291.75	
19661	8/29/2019	TIME WARNER (EOC) 8/9-9/8	PHONE	91.60	
19369	8/7/2019	WAV SPEED AUG SVC	PHONE	2,808.15	
19370	8/7/2019	WAV SPEED (JP2) AUG SVC	PHONE	89.95	6,204.85
19414	8/14/2019	CITY OF BEEVILLE (EXPO) 5/25-5/24	WATER	1,826.57	
19633	8/29/2019	CITY OF BEEVILLE 6/9-7/9	WATER	7,260.88	
19366	8/7/2019	SKIDMORE WATER (JP4) (R&B) 6/27-7/29	WATER	82.00	9,169.45
TOTAL				38,899.78	38,899.78