

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
18939	7/1/2019	CENTERPOINT ENERGY BEE CO	GAS	62.48	
18983	7/12/2019	CENTERPOINT ENERGY BEE CO	GAS	1,074.52	
19310	7/31/2019	CENTERPOINT ENERGY BEE CO	GAS	33.82	1,170.82
18947	7/10/2019	CAVALLO ENERGY 5/1-7/3	ELECTRIC	20,239.90	
18982	7/12/2019	CAVALLO ENERGY 6/4-7/3	ELECTRIC	319.89	
19054	7/17/2019	CAVALLO ENERGY (JP4) 5/29-6/27	ELECTRIC	16.31	
18966	7/10/2019	SAN PATRICIO 5/24-6/28	ELECTRIC	1,043.97	
18967	7/10/2019	SAN PATRICIO (EXPO) 5/24-6/28	ELECTRIC	4,641.16	26,261.23
18937	7/1/2019	AT&T (ALL LOCAL DEPTS) 6/19-7/18	PHONE	1,035.14	
18938	7/1/2019	AT&T MOBILITY 5/20-6/19	PHONE	2,205.79	
19040	7/17/2019	AT&T (JP4) 6/25-7/24	PHONE	204.66	
19307	7/31/2019	AT&T (ALL LOCAL DEPTS) 7/19-8/18	PHONE	1,042.58	
19308	7/31/2019	AT&T MOBILITY 6/20-7/19	PHONE	2,208.19	
19312	7/31/2019	D.I.R. JUNE SVC	PHONE	83.70	
18948	7/10/2019	DIAL TONE SERVICES JUNE SVC	PHONE	48.31	
18942	7/1/2019	TIME WARNER (R&B) 6/25-7/24	PHONE	150.74	
18943	7/1/2019	TIME WARNER (PROB) 6/20-7/19	PHONE	393.01	
18944	7/1/2019	TIME WARNER (DA) 6/23-7/22	PHONE	535.64	
18969	7/10/2019	TIME WARNER (JAIL) 7/2-8/1	PHONE	374.47	
19320	7/31/2019	TIME WARNER (TAX) 7/19-8/18	PHONE	1,291.75	
19321	7/31/2019	TIME WARNER (PROB) 7/20-8/19	PHONE	398.99	
19322	7/31/2019	TIME WARNER (DA) 7/23-8/22	PHONE	533.00	
19323	7/31/2019	TIME WARNER (EOC) 7/9-8/8	PHONE	91.60	
18945	7/1/2019	WAV SPEED JUL SVC	PHONE	2,808.15	
18970	7/10/2019	WAV SPEED (JP2) JUL SVC	PHONE	89.95	13,495.67
18984	7/12/2019	CITY OF BEEVILLE (EXPO) 4/25-5/25	WATER	1,731.07	
19311	7/31/2019	CITY OF BEEVILLE 5/10-6/9	WATER	13,162.73	
18941	7/1/2019	SKIDMORE WATER (JP4) (R&B) 5/28-6/24	WATER	99.00	14,992.80
TOTAL				55,920.52	55,920.52