

FOR THE MONTH OF APRIL 2019

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
17822	4/2/2019	CENTERPOINT ENERGY BEE CO	GAS	489.95	
17890	4/9/2019	CENTERPOINT ENERGY BEE CO	GAS	1,019.75	
17967	4/16/2019	CENTERPOINT ENERGY BEE CO	GAS	30.12	1,539.82
17888	4/9/2019	CAVALLO ENERGY 2/27-4/1	ELECTRIC	5,166.86	
17965	4/16/2019	CAVALLO ENERGY 3/5-4/3	ELECTRIC	5,072.91	
17850	4/2/2019	SAN PATRICIO (R&B YRD) 2/24-3/28	ELECTRIC	896.41	
17850	4/2/2019	SAN PATRICIO (EXPO) 2/24-3/24	ELECTRIC	3,767.70	14,903.88
17883	4/9/2019	AT&T (JP4) 3/25-4/24	PHONE	208.48	
17816	4/2/2019	AT&T MOBILITY 2/20-3/19	PHONE	2,224.45	
17815	4/2/2019	AT&T (LOCAL ALL DEPTS) 3/19-4/18	PHONE	1,038.25	
18092	4/25/2019	D.I.R. MAR SVC	PHONE	79.34	
18130	4/25/2019	TIME WARNER (EMER MGMT) 4/9-5/8	PHONE	91.60	
18129	4/25/2019	TIME WARNER (TAC&R&B) 4/19-5/18	PHONE	1,291.75	
17941	4/9/2019	TIME WARNER (JAIL) 4/2-5/1	PHONE	374.47	5,308.34
17851	4/2/2019	SKIDMORE WATER (JP4) (R&B) 2/26-3/27	WATER	67.75	
17892	4/9/2019	CITY OF BEEVILLE 1/25-2/24	WATER	1,826.02	1,893.77
TOTAL				23,645.81	23,645.81