

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

| CHECK #      | DATE       | PAYEE                                 | UTILITY PAID | AMOUNT           | SUBTOTAL         |
|--------------|------------|---------------------------------------|--------------|------------------|------------------|
| 20478        | 11/15/2019 | CENTERPOINT ENERGY BEE CO             | GAS          | 1,244.62         | 1,244.62         |
| 20400        | 11/7/2019  | CAVALLO ENERGY 9/26-10/29             | ELECTRIC     | 6,396.08         |                  |
| 20477        | 11/15/2019 | CAVALLO ENERGY 10/2-10/31             | ELECTRIC     | 6,256.30         |                  |
| 20550        | 11/22/2019 | CAVALLO ENERGY 9/30-11/8              | ELECTRIC     | 217.68           |                  |
| 20504        | 11/15/2019 | RELIANT (NEW JAIL) 10/2-10/31         | ELECTRIC     | 1,043.45         |                  |
| 20420        | 11/7/2019  | SAN PATRICIO 9/24-10/30               | ELECTRIC     | 732.98           |                  |
| 20421        | 11/7/2019  | SAN PATRICIO (EXPO) 9/24-10/30        | ELECTRIC     | 4,366.06         | 19,012.55        |
| 20395        | 11/7/2019  | AT&T (JP4) 10/25-11/24                | PHONE        | 209.90           |                  |
| 20559        | 11/22/2019 | DIAL TONE SERVICES OCT SVC            | PHONE        | 49.53            |                  |
| 20427        | 11/7/2019  | TIME WARNER (DA) 10/23-11/22          | PHONE        | 592.80           |                  |
| 20428        | 11/7/2019  | TIME WARNER (R&B) 10/25-11/24         | PHONE        | 150.74           |                  |
| 20520        | 11/15/2019 | TIME WARNER (JAIL) 11/2-12/1          | PHONE        | 377.45           |                  |
| 20602        | 11/22/2019 | TIME WARNER (EOC) 11/9-12/8           | PHONE        | 93.21            |                  |
| 20653        | 11/25/2019 | TIME WARNER (OTHER) 11/19-12/18       | PHONE        | 1,328.94         |                  |
| 20390        | 11/6/2019  | WAV SPEED NOV SVC                     | PHONE        | 2,808.15         |                  |
| 20526        | 11/15/2019 | WAV SPEED ACCESS POINTS               | PHONE        | 11,600.00        |                  |
| 20611        | 11/22/2019 | WAV SPEED (JP2) NOV SVC               | PHONE        | 89.95            | 17,300.67        |
| 20480        | 11/15/2019 | CITY OF BEEVILLE (EXPO) 8/23-9/22     | WATER        | 1,398.22         |                  |
| 20423        | 11/7/2019  | SKIDMORE WATER (JP4) (R&B) 9/27-10/29 | WATER        | 78.00            | 1,476.22         |
| <b>TOTAL</b> |            |                                       |              | <b>39,034.06</b> | <b>39,034.06</b> |