

**BEE COUNTY UTILITIES
FOR THE MONTH OF DECEMBER 2018**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
16338	12/4/2018	CENTERPOINT ENERGY BEE CO	GAS	366.27	
16423	12/11/2018	CENTERPOINT ENERGY BEE CO	GAS	960.73	1,327.00
16403	12/10/2018	SAN PATRICIO ELECT 10/24-11/24	ELECTRIC	182.60	
16422	12/11/2018	CAVALLO ENERGY 10/29-11/29	ELECTRIC	4,670.47	
16452	12/11/2018	SAN PATRICIO (R&B YRD) 10/24-11/24	ELECTRIC	12.80	
16404	12/10/2018	SAN PATRICIO (EXPO) 10/24-11/24	ELECTRIC	412.67	
16511	12/19/2018	CAVALLO ENERGY 10/30-12/3	ELECTRIC	5,334.88	
16393	12/10/2018	CAVALLO ENERGY 10/25-11/27	ELECTRIC	481.69	11,095.11
16413	12/11/2018	AT&T (JP4) 11/25-12/24	PHONE	209.18	
16392	12/10/2018	AT&T (LOCAL ALL DEPTS) 11/19-12/18	PHONE	1,035.80	
16415	12/11/2018	AT&T MOBILITY (SHRFF) NOV '18	PHONE	754.63	
16414	12/11/2018	AT&T MOBILITY 10/20-11/19	PHONE	3,470.44	
16556	12/19/2018	TIME WARNER (EMER MGMT) 12/9-1/8	PHONE	82.91	
16554	12/19/2018	TIME WARNER (TAC&R&B) 12/19-1/18	PHONE	1,291.75	
16555	12/19/2018	TIME WARNER (PROB) 12/20-1/19	PHONE	398.99	
16368	12/4/2018	TIME WARNER (DA) 11/23-12/22	PHONE	528.90	
16406	12/10/2018	TIME WARNER (JAIL) 12/2-1/1	PHONE	369.80	8,142.40
16405	12/10/2018	SKIDMORE WATER (JP4) (R&B) 10/29-11/28	WATER	67.75	
16339	12/4/2018	CITY OF BEEVILLE 9/12-10/12	WATER	8,483.26	
16513	12/19/2018	CITY OF BEEVILLE 9/27-10/2	WATER	2,150.33	10,701.34
TOTAL				31,265.85	31,265.85