

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
18193	5/8/2019	CENTERPOINT ENERGY BEE CO	GAS	183.47	
18278	5/15/2019	CENTERPOINT ENERGY BEE CO	GAS	990.54	
18469	5/29/2019	CENTERPOINT ENERGY BEE CO	GAS	53.64	
18397	5/22/2019	CENTERPOINT ENERGY BEE CO	GAS	29.03	1,256.68
18192	5/8/2019	CAVALLO ENERGY 3/28-4/29	ELECTRIC	689.23	
18277	5/15/2019	CAVALLO ENERGY 4/1-5/3	ELECTRIC	10,351.67	
18242	5/8/2019	SAN PATRICIO (R&B YRD) 3/24-4/30	ELECTRIC	871.31	
18243	5/8/2019	SAN PATRICIO (EXPO) 3/24-4/24	ELECTRIC	3,827.58	15,739.79
18270	5/15/2019	AT&T (JP4) 4/25-5/24	PHONE	208.12	
18459	5/29/2019	AT&T MOBILITY 4/20-5/19	PHONE	2,205.67	
18185	5/8/2019	AT&T MOBILITY 2/20-3/19	PHONE	2,205.61	
18458	5/29/2019	AT&T (LOCAL ALL DEPTS) 5/19-6/18	PHONE	1,035.14	
18184	5/8/2019	AT&T (LOCAL ALL DEPTS) 4/19-5/18	PHONE	1,034.87	
18401	5/22/2019	D.I.R. APR SVC	PHONE	70.34	
18439	5/22/2019	TIME WARNER (EMER MGMT) 5/9-6/8	PHONE	91.60	
18256	5/8/2019	TIME WARNER (PROB) 4/20-5/19	PHONE	398.99	
18508	5/29/2019	TIME WARNER (PROB) 5/20-6/19	PHONE	404.97	
18257	5/8/2019	TIME WARNER (DA) 4/23-5/22	PHONE	527.73	
18255	5/8/2019	TIME WARNER (TAC&R&B) 4/25-5/24	PHONE	150.74	
18327	5/15/2019	TIME WARNER (JAIL) 5/2-6/1	PHONE	374.47	8,708.25
18245	5/8/2019	SKIDMORE WATER (JP4) (R&B) 3/27-4/29	WATER	78.00	
18470	5/29/2019	CITY OF BEEVILLE 3/11-4/10	WATER	8,151.40	
18281	5/15/2019	CITY OF BEEVILLE 2/24-3/26	WATER	1,677.94	
18194	5/8/2019	CITY OF BEEVILLE 2/9-3/11	WATER	7,654.61	17,561.95
TOTAL				43,266.67	43,266.67