

**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	
10421	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>