

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
20054	10/4/2019	CENTERPOINT ENERGY BEE CO	GAS	62.48	
20110	10/9/2019	CENTERPOINT ENERGY BEE CO	GAS	954.49	
20162	10/21/2019	CENTERPOINT ENERGY BEE CO	GAS	33.82	
20314	10/31/2019	CENTERPOINT ENERGY BEE CO	GAS	79.35	1,130.14
20053	10/4/2019	CAVALLO ENERGY 8/27-9/26	ELECTRIC	754.98	
20161	10/21/2019	CAVALLO ENERGY 8/29-9/30	ELECTRIC	7,571.41	
20191	10/23/2019	CAVALLO ENERGY 9/3-10/2	ELECTRIC	7,571.65	
20209	10/23/2019	RELIANT (NEW JAIL) 9/3-10/2	ELECTRIC	1,355.34	
20167	10/21/2019	SAN PATRICIO 8/24-9/27	ELECTRIC	893.61	
20168	10/21/2019	SAN PATRICIO (EXPO) 8/24-9/27	ELECTRIC	4,470.35	22,617.34
20050	10/4/2019	AT&T (ALL LOCAL DEPTS) 9/19-10/18	PHONE	1,049.89	
20051	10/4/2019	AT&T MOBILITY 8/20-9/19	PHONE	2,168.63	
20141	10/17/2019	AT&T (JP4) 9/25-10/24	PHONE	209.48	
20292	10/30/2019	AT&T MOBILITY 9/20-10/19	PHONE	2,227.18	
20308	10/31/2019	AT&T (ALL LOCAL DEPTS) 10/19-11/18	PHONE	1,042.91	
20195	10/23/2019	D.I.R. SEP SVC	PHONE	64.85	
20113	10/9/2019	DIAL TONE SERVICES SEP SVC	PHONE	49.44	
20057	10/4/2019	TIME WARNER (R&B) 9/25-10/24	PHONE	150.74	
20058	10/4/2019	TIME WARNER (OTHER) 9/19-10/18	PHONE	1,347.54	
20059	10/4/2019	TIME WARNER (PROB) 10/20-11/19	PHONE	398.99	
20089	10/9/2019	TIME WARNER (DA) 9/23-10/22	PHONE	592.17	
20170	10/21/2019	TIME WARNER (JAIL) 10/2-11/1	PHONE	377.45	
20270	10/24/2019	TIME WARNER (EOC) 10/9-11/8	PHONE	93.21	
20338	10/31/2019	TIME WARNER (OTHER) 10/19-11/18	PHONE	1,328.94	
20339	10/31/2019	TIME WARNER (PROB) 10/20-11/19	PHONE	398.99	
19902	10/17/2019	WAV SPEED (JP2) OCT SVC	PHONE	89.95	
20277	10/24/2019	WAV SPEED OCT SVC	PHONE	2,808.15	14,398.51
20142	10/17/2019	CITY OF BEEVILLE (NEW JAIL METER)	WATER	1,069.00	
20163	10/21/2019	CITY OF BEEVILLE 7/9-8/8	WATER	10,528.29	
20295	10/30/2019	CITY OF BEEVILLE 8/8-9/7	WATER	8,232.77	
20315	10/31/2019	CITY OF BEEVILLE (NEW JAIL DEPOSIT)	WATER	190.00	
20056	10/4/2019	SKIDMORE WATER (JP4) (R&B) 8/29-9/27	WATER	100.00	20,120.06
TOTAL				58,266.05	58,266.05