

**BEE COUNTY UTILITIES
FOR THE MONTH OF DEC. 2017**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
12229	12/13/2017	CENTERPOINT ENERGY BEE CO	GAS	877.12	
12088	12/7/2017	CENTERPOINT ENERGY BEE CO	GAS	256.22	1,133.34
12163	12/7/2017	SAN PATRICIO ELECT 10/19-11/18	ELECTRIC	159.29	
12164	12/7/2017	SAN PATRICIO (EXPO) 10/19-11/18	ELECTRIC	241.20	
12086	12/7/2017	CAVALLO ENERGY 10/25-11/27	ELECTRIC	154.81	
12296	12/20/2017	CAVALLO ENERGY 10/27-12/1	ELECTRIC	10,007.99	10,563.29
12227	12/13/2017	AT&T (JP#4) 11/25-12/24	PHONE	197.48	
12069	12/1/2017	AT&T (LOCAL ALL DEPTS) 11/19-12/18	PHONE	1,026.17	
12070	12/7/2017	AT&T MOBILITY (COMBINED) 10/22-11/21	PHONE	1,671.91	
12071	12/7/2017	AT&T MOBILITY (SHERIFF) 10/28-11/27	PHONE	755.23	
12249	12/13/2017	TIME WARNER (JAIL)12/2-1/1	PHONE	419.11	
12248	12/13/2017	TIME WARNER (EMER MGMT) DEC 2017	PHONE	81.47	
12340	12/20/2017	TIME WARNER (IT) 12/19-1/18	PHONE	1,291.75	
12341	12/20/2017	TIME WARNER (PROB) 12/20-1/19	PHONE	398.99	5,842.11
12091	12/7/2017	CITY OF BEEVILLE 9/17-10/17	WATER	6,483.50	
12167	12/7/2017	SKIDMORE WATER (JP4) 10/30-11/28	WATER	187.15	6,670.65
TOTAL				24,209.39	24,209.39