

**BEE COUNTY UTILITIES
FOR THE MONTH OF OCT 2017**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
11354	10/9/2017	CENTERPOINT ENERGY BEE CO	GAS	82.70	
11701	10/31/2017	CENTERPOINT ENERGY BEE CO	GAS	82.70	
11467	10/11/2017	CENTERPOINT ENERGY BEE CO	GAS	803.71	969.11
11387	10/9/2017	SAN PATRICIO ELECT 8/18-9/30	ELECTRIC	652.07	
11388	10/9/2017	SAN PATRICIO (EXPO) 8/18-9/18	ELECTRIC	3,833.86	
11466	10/11/2017	CAVALLO ENERGY 8/29-9/28	ELECTRIC	6,109.39	
11504	10/19/2017	CAVALLO ENERGY 8/31-10/2	ELECTRIC	7,094.66	17,689.98
11483	10/11/2017	AT&T (JP#4) 9/25-10/24	PHONE	197.16	
11344	10/9/2017	AT&T (LOCAL ALL DEPTS) 9/19-10/18	PHONE	1,064.93	
11698	10/31/2017	AT&T (LOCAL ALL DEPTS) 10/19-11/18	PHONE	1,001.46	
11699	10/31/2017	AT&T MOBILITY (COMBINED) 9/22-10/21	PHONE	1,806.36	
11345	10/9/2017	AT&T MOBILITY (COMBINED) 8/22-9/21	PHONE	1,682.80	
11464	10/11/2017	AT&T MOBILITY (SHERIFF) 8/28-9/27	PHONE	755.63	
11681	10/27/2017	D.I.R. TELE 9/1-30	PHONE	48.48	
11478	10/11/2017	TIME WARNER (JAIL) 7/2-8/1	PHONE	415.11	
11490	10/11/2017	TIME WARNER (JAIL) 10/2-12-1	PHONE	419.11	
11603	10/19/2017	TIME WARNER (EMER MGMT) OCT'17	PHONE	81.47	
11450	10/4/2017	TIME WARNER (DA) 9/23-10/22	PHONE	381.33	
11601	10/19/2017	TIME WARNER (IT) 10/19-11/18	PHONE	1,331.96	
11602	10/19/2017	TIME WARNER (PROB) 10/20-11/19	PHONE	398.99	9,584.79
11680	10/27/2017	CITY OF BEEVILLE (EXPO) 8/3-9/2	WATER	2,038.44	
11356	10/9/2017	CITY OF BEEVILLE 7/19-8/18	WATER	7,122.27	
11476	10/11/2017	SKIDMORE WATER (JP4) 8/30-9/29	WATER	79.95	9,240.66
TOTAL				37,484.54	37,484.54