

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

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
157059	4/12/2017	CENTERPOINT ENERGY BEE CO	GAS	795.84	795.84
157103	4/19/2017	CAVALLO ENERGY 2/3-3/6	ELECTRIC	8,927.00	8,927.00
157055	4/12/2017	AT&T (JP#4 )3/25-4/24	PHONE	202.16	
156926	4/4/2017	AT&T MOBILITY (COMBINED) 2/22-3/21	PHONE	1,784.61	
157056	4/12/2017	AT&T MOBILITY (SHERIFF) 2/28-3/27	PHONE	755.63	
157115	4/19/2017	D.I.R. TELE 9/1-30/16	PHONE	36.68	
157231	4/25/2017	D.I.R. TELE 3/1-31	PHONE	157,231.00	
157000	4/4/2017	TIME WARNER (DA) 3/23-4/22	PHONE	381.01	
157242	4/25/2017	TIME WARNER (DA) 4/23-5/22	PHONE	281.44	
157081	4/12/2017	TIME WARNER (JAIL) 4/2-5/1	PHONE	415.10	
157169	4/19/2017	TIME WARNER (TAC/R&B) 4/20-5/19	PHONE	398.99	
157168	4/19/2017	TIME WARNER (IT) 4/19-5/18	PHONE	1,241.48	
157242	4/25/2017	TIME WARNER (IT)4/25-5/24	PHONE	549.32	
157170	4/19/2017	TIME WARNER (EMER MGMT) 4/9-5/8	PHONE	77.47	163,354.89
156942	4/4/2017	CITY OF BEEVILLE (1/20-2/19)	WATER	8,408.46	
157109	4/19/2017	CITY OF BEEVILLE (EXPO) 2/4-3/6	WATER	1,622.80	
156993	4/4/2017	SKIDMORE WATER (JP4)2/28-3/28	WATER	60.25	10,091.51
<b>TOTAL</b>				<b>183,169.24</b>	<b>183,169.24</b>