

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
11137	9/8/2017	CENTERPOINT ENERGY BEE CO	GAS	781.66	781.66
11116	9/7/2017	SAN PATRICIO ELECT 7/18-8/18	ELECTRIC	919.66	
11117	9/7/2017	SAN PATRICIO ELECT 7/18-8/18	ELECTRIC	3,700.19	
11152	9/14/2017	CAVALLO ENERGY 7/31-8/31	ELECTRIC	13,189.07	
11067	9/7/2017	CAVALLO ENERGY 6/29-8/2	ELECTRIC	13,627.43	31,436.35
11150	9/14/2017	AT&T (JP#4) 8/25-9/24	PHONE	197.16	
11061	9/7/2017	AT&T MOBILITY (COMBINED)7/22-8/21	PHONE	1,660.80	
11151	9/14/2017	AT&T MOBILITY (SHERIFF 7/28-8/27	PHONE	754.83	
11321	9/27/2017	D.I.R. TELE 8/1-31	PHONE	65.74	
11124	9/7/2017	TIME WARNER (JAIL) 9/2-10/1	PHONE	419.12	
11161	9/14/2017	TIME WARNER (EMER MGMT) 9/9-10/8	PHONE	81.48	
11325	9/27/2017	TIME WARNER (TAC/R&B) 9/25-10/24	PHONE	549.32	
11268	9/20/2017	TIME WARNER (IT) 9/19-10/18	PHONE	1,241.48	
11269	9/20/2017	TIME WARNER (PROB 9/20-10/19	PHONE	398.99	5,368.92
11206	9/20/2017	CITY OF BEEVILLE (EXPO) 7/4-8/3	WATER	1,671.28	
11118	9/7/2017	SKIDMORE WATER (JP4) 7/31-8/30	WATER	67.75	1,739.03
TOTAL				39,325.96	39,325.96