

**BEE COUNTY UTILITIES  
FOR THE MONTH OF OCTOBER 2018**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
15699	10/4/2018	CENTERPOINT ENERGY BEE CO	GAS	53.64	
15976	10/31/2018	CENTERPOINT ENERGY BEE CO	GAS	186.28	239.92
15711	10/4/2018	SAN PATRICIO ELECT 8/30-9/30	ELECTRIC	982.82	
15712	10/4/2018	SAN PATRICIO (EXPO) 8/21-9/22	ELECTRIC	4,226.95	
15823	10/10/2018	AT&T (JP4) 9/25-10/24	PHONE	208.26	
15696	10/4/2018	AT&T (LOCAL ALL DEPTS) 9/19-10/18	PHONE	1,036.98	
15697	10/4/2018	AT&T MOBILITY 8/20-9/19	PHONE	2,231.63	
15970	10/31/2018	AT&T (LOCAL ALL DEPTS) 10/19-11/18	PHONE	1,036.21	
15892	10/25/2018	D.I.R. COMM 9/1-30	PHONE	70.60	
15862	10/10/2018	TIME WARNER (EMER MGMT) 10/9-11/8	PHONE	82.91	
15860	10/10/2018	TIME WARNER (TAC&R&B) 10/19-11/18	PHONE	1,291.75	
15861	10/10/2018	TIME WARNER (PROB) 10/20-11/19	PHONE	398.99	
15958	10/26/2018	TIME WARNER (IT) 10/25-11/24	PHONE	150.74	
16002	10/31/2018	TIME WARNER (DA) 10/23-11/22	PHONE	528.94	
15715	10/4/2018	TIME WARNER (JAIL) 10/2-11/1	PHONE	420.54	12,667.32
15713	10/4/2018	SKIDMORE WATER (JP4) (R&B) 8/28-9/27	WATER	67.75	67.75
<b>TOTAL</b>				<b>12,974.99</b>	<b>12,974.99</b>