

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
14216	5/30/2018	CENTERPOINT ENERGY BEE CO	GAS	92.94	
		CENTERPOINT ENERGY BEE CO	GAS		92.94
14005	5/9/2018	SAN PATRICIO ELECT 3/18-5/1	ELECTRIC	953.43	
14006	5/9/2018	SAN PATRICIO (EXPO) 3/18-4/18	ELECTRIC	3,956.81	
14054	5/15/2018	CAVALLO ENERGY 4/2-5/3	ELECTRIC	9,846.70	
13946	5/9/2018	CAVALLO ENERGY 3/1-4/27	ELECTRIC	176.91	14,933.85
13934	5/9/2018	AT&T (JP#4) 4/25-5/24	PHONE	197.26	
13935	5/9/2018	AT&T (LOCAL ALL DEPTS) 12/19-1/18	PHONE	1,023.27	
14211	5/30/2018	AT&T (LOCAL ALL DEPTS) 5/19-6/18	PHONE	1,028.52	
13936	5/9/2018	AT&T MOBILITY (COMBINED)3/22-4/21	PHONE	1,255.11	
14044	5/15/2018	AT&T MOBILITY (SHERIFF) 3/28-4/27	PHONE	754.63	
14149	5/22/2018	D.I.R. TELE 4/1-30	PHONE	110.61	
14094	5/15/2018	TIME WARNER (EMER MGMT) 5/9-6/8	PHONE	82.93	
14018	5/9/2018	TIME WARNER (DA) 4/23-5/22	PHONE	381.22	
14254	5/30/2018	TIME WARNER (DA)5/23-6/22	PHONE	381.22	
14019	5/9/2018	TIME WARNER (JAIL) 5/2-6/1	PHONE	420.56	
14093	5/15/2018	TIME WARNER (TAC&R&B) 5/19-6/18	PHONE	1,291.75	
14186	5/22/2018	TIME WARNER (IT)5/25-6/24	PHONE	150.74	7,077.82
13952	5/9/2018	CITY OF BEEVILLE 2/14-3/16	WATER	7,618.52	
14218	5/30/2018	CITY OF BEEVILLE 3/16-4/15	WATER	6,607.04	
14056	5/15/2018	CITY OF BEEVILLE (EXPO) 3/1-31	WATER	1,724.75	
14008	5/9/2018	SKIDMORE WATER (JP4)(R&B) 3/28-4/27	WATER	67.75	16,018.06
TOTAL				38,122.67	38,122.67