

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

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
14971	8/6/2018	CENTERPOINT ENERGY BEE CO	GAS	53.64	
15253	8/28/2018	CENTERPOINT ENERGY BEE CO	GAS	53.64	
15086	8/16/2018	CENTERPOINT ENERGY BEE CO	GAS	784.97	892.25
15019	8/6/2018	SAN PATRICIO ELECT 6/19-7/20	ELECTRIC	1,344.73	
15020	8/6/2018	SAN PATRICIO (EXPO) 6/19-7/20	ELECTRIC	4,525.46	
14970	8/6/2018	CAVALLO ENERGY 6/27-7/27	ELECTRIC	487.82	
15085	8/16/2018	CAVALLO ENERGY 6/29-8/2	ELECTRIC	14,199.89	20,557.90
14963	8/6/2018	AT&T (LOCAL ALL DEPTS) 7/19-8/18	PHONE	956.16	
15245	8/28/2018	AT&T (LOCAL ALL DEPTS) 8/19-9/18	PHONE	1,036.98	
15073	8/16/2018	AT&T MOBILITY (SHERIFF) 6/28-7/27	PHONE	754.63	
15182	8/21/2018	D.I.R. TELE 7/1-31	PHONE	95.94	
15143	8/16/2018	TIME WARNER (EMER MGMT) 8/9-9/8	PHONE	82.93	
15217	8/21/2018	TIME WARNER (PROB) 8/20-9/19	PHONE	398.99	
15027	8/6/2018	TIME WARNER (JAIL) 8/2-9/1	PHONE	420.56	
15216	8/21/2018	TIME WARNER (TAC&R&B) 8/19-9/18	PHONE	1,291.75	
15287	8/28/2018	TIME WARNER (IT) 8/25-9/24	PHONE	150.74	5,188.68
15088	8/16/2018	CITY OF BEEVILLE (EXPO)	WATER	1,925.12	
15255	8/28/2018	CITY OF BEEVILLE 6/14-7/14	WATER	6,717.19	
14973	8/6/2018	CITY OF BEEVILLE5/15-6/14	WATER	10,571.96	
15022	8/6/2018	SKIDMORE WATER (JP4)(R&B)6/27-7/26	WATER	67.75	19,282.02
<b>TOTAL</b>				<b>45,920.85</b>	<b>45,920.85</b>