

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
15429	9/19/2018	CENTERPOINT ENERGY BEE CO	GAS	757.30	757.30
15383	9/10/2018	SAN PATRICIO ELECT 7/20-8/31	ELECTRIC	1,146.65	
15384	9/10/2018	SAN PATRICIO (EXPO) 7/20-8/31	ELECTRIC	4,750.02	
15361	9/10/2018	CAVALLO ENERGY 7/27-8/27	ELECTRIC	492.22	
15428	9/19/2018	CAVALLO ENERGY 7/31-8/29	ELECTRIC	13,628.91	20,017.80
15420	9/19/2018	AT&T (JP4) 8/25-9/24	PHONE	198.26	
15359	9/10/2018	AT&T MOBILITY (SHERIFF) 7/22-8/21	PHONE	2,231.63	
15421	9/19/2018	AT&T MOBILITY (SHERIFF) 7/28-8/27	PHONE	755.23	
15477	9/19/2018	TIME WARNER (EMER MGMT) 9/9-10/8	PHONE	82.91	
15388	9/10/2018	TIME WARNER (DA) 8/23-9/22	PHONE	381.07	
15389	9/10/2018	TIME WARNER (JAIL) 9/2-10/1	PHONE	420.54	4,069.64
15430	9/19/2018	CITY OF BEEVILLE (EXPO) 6/29-7/29	WATER	2,005.71	
15385	9/10/2018	SKIDMORE WATER (JP4) (R&B)7/26-8/28	WATER	67.75	2,073.46
TOTAL				26,918.20	26,918.20