

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
13507	4/4/2018	CENTERPOINT ENERGY BEE CO	GAS	172.05	
13596	4/11/2018	CENTERPOINT ENERGY BEE CO	GAS	847.24	1,019.29
13636	4/11/2018	SAN PATRICIO ELECT 2/18-3/18	ELECTRIC	658.90	
13637	4/11/2018	SAN PATRICIO (EXPO)2/18-3/18	ELECTRIC	3,405.56	
13814	4/26/2018	CAVALLO ENERGY 2/27-4/2	ELECTRIC	10,147.38	14,211.84
13585	4/11/2018	AT&T (JP#4) 3/25-4/24	PHONE	197.62	
13586	4/11/2018	AT&T MOBILITY (COMBINED) 2/22-3/21	PHONE	1,560.82	
13587	4/11/2018	AT&T MOBILITY (SHERIFF) 2/2-3/27	PHONE	755.23	
13821	4/26/2018	D.I.R. TELE3/1-31	PHONE	88.05	
13510	4/4/2018	D.I.R. TELE 2/1-28	PHONE	70.53	
13758	4/18/2018	TIME WARNER (EMER MGMT) 3/9-4/8	PHONE	81.47	
13533	4/4/2018	TIME WARNER (DA) 3/23-4/22	PHONE	382.16	
13644	4/11/2018	TIME WARNER (JAIL) 4/2-5/1	PHONE	425.39	
13756	4/18/2018	TIME WARNER (TAC&R&B) 4/20-5/19	PHONE	1,291.75	
13860	4/26/2018	TIME WARNER (IT) 4/25-5/24	PHONE	150.74	5,003.76
13508	4/4/2018	CITY OF BEEVILLE 1/15-2/14	WATER	8,630.38	
13686	4/18/2018	CITY OF BEEVILLE (EXPO) 1/30-3/1	WATER	1,975.35	
13529	4/4/2018	SKIDMORE WATER (JP4)(R&B) 2/26-3/28	WATER	67.75	10,673.48
TOTAL				30,908.37	30,908.37