

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
12860	2/7/2018	CENTERPOINT ENERGY BEE CO	GAS	1,235.26	
13120	2/27/2018	CENTERPOINT ENERGY BEE CO	GAS	937.23	2,172.49
12896	2/7/2018	SAN PATRICIO ELECT 12/18-1/31	ELECTRIC	591.44	
12897	2/7/2018	SAN PATRICIO (EXPO)12/18-1/18	ELECTRIC	3,511.77	
12859	2/7/2018	CAVALLO ENERGY 12/28-1/29	ELECTRIC	208.90	
12961	2/14/2018	CAVALLO ENERGY1/2-2/8	ELECTRIC	9,334.91	13,647.02
12948	2/14/2018	AT&T (JP#4) 1/25-2/24	PHONE	197.74	
12849	2/7/2018	AT&T MOBILITY (COMBINED) 12/22-1/21	PHONE	1,675.44	
12949	2/14/2018	AT&T MOBILITY (SHERIFF) 12/28-1/27	PHONE	754.63	
13041	2/21/2018	D.I.R. TELE 1/1-31	PHONE	66.47	
13015	2/14/2018	TIME WARNER (EMER MGMT) 2/9-3/8	PHONE	81.47	
13014	2/14/2018	TIME WRNER (TAC) OCT-JAN	PHONE	1,067.10	
13150	2/27/2018	TIME WARNER (TAC&R&B) 2/25-3/24	PHONE	150.74	
13072	2/21/2018	TIME WARNER (IT) 2/19-3/18	PHONE	1,291.75	
13073	2/21/2018	TIME WARNER (PROB) 2/20-3/19	PHONE	398.99	5,684.33
12863	2/7/2018	CITY OF BEEVILLE 11/16-12/16	WATER	12,376.64	
12964	2/14/2018	CITY OF BEEVILLE (EXPO) 12/1-31	WATER	1,574.60	
12899	2/7/2018	SKIDMORE WATER (JP4) 12/28-1/31	WATER	67.75	14,018.99
TOTAL				35,522.83	35,522.83