

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
12403	1/3/2018	CENTERPOINT ENERGY BEE CO	GAS	791.47	
12794	1/31/2018	CENTERPOINT ENERGY BEE CO	GAS	1,304.86	
12484	1/10/2018	CENTERPOINT ENERGY BEE CO	GAS	939.44	3,035.77
12442	1/3/2018	SAN PATRICIO ELECT 11/18-12/18	ELECTRIC	373.83	
12443	1/3/2018	SAN PATRICIO (EXPO) 11/18-12/18	ELECTRIC	2,990.44	
12483	1/10/2018	CAVALLO ENERGY 11/27-1/1	ELECTRIC	2,609.38	
12631	1/17/2018	CAVALLO ENERGY 11/29-1/4	ELECTRIC	7,600.31	13,573.96
12625	1/17/2018	AT&T (JP#4) 12/25-1/24	PHONE	211.10	
12392	1/3/2018	AT&T (LOCAL ALL DEPTS) 12/19-1/18	PHONE	1,023.88	
12782	1/31/2018	AT&T (LOCAL ALL DEPTS) 1/19-2/18	PHONE	1,024.25	
12393	1/3/2018	AT&T MOBILITY (COMBINED) 11/22-12/21	PHONE	1,673.91	
12475	1/10/2018	AT&T MOBILITY (SHERIFF) 11/28-12/27	PHONE	758.63	
12799	1/31/2018	D.I.R. TELE 12/1-31	PHONE	61.41	
12413	1/3/2018	D.I.R TELE 11/1-30	PHONE	55.59	
12532	1/10/2018	TIME WARNER (JAIL) 1/2-2/1	PHONE	419.11	
12832	1/31/2018	TIME WARNER (DA) 1/23-2/22	PHONE	382.16	
12453	1/3/2018	TIME WARNER (DA) 12/23-1/22	PHONE	382.39	
12753	1/23/2018	TIME WARNER (EMER MGMT)JAN 2018	PHONE	81.47	
12452	1/3/2018	TIME WRNER (TAC&R&B) 12/25-1/24	PHONE	150.74	
12750	1/23/2018	TIME WARNER (TAC&R&B) 1/25-2/24	PHONE	150.74	
12751	1/23/2018	TIME WARNER (IT) 1/19-2/18	PHONE	1,291.75	
12752	1/23/2018	TIME WARNER (PROB) 1/20-2/19	PHONE	398.99	8,066.12
12486	1/10/2018	CITY OF BEEVILLE10/17-11/16	WATER	4,266.80	
12714	1/23/2018	CITY OF BEEVILLE (EXPO) 11/1-12/1	WATER	1,926.78	
12529	1/10/2018	SKIDMORE WATER (JP4) 11/28-12/28	WATER	67.75	6,261.33
TOTAL				30,937.18	30,937.18