

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

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
14378	6/19/2018	CENTERPOINT ENERGY BEE CO	GAS	965.28	965.28
14436	6/19/2018	SAN PATRICIO ELECT 4/18-5/31	ELECTRIC	1,172.40	
14437	6/19/2018	SAN PATRICIO (EXPO) 4/18-5/31	ELECTRIC	3,706.38	
14294	6/6/2018	CAVALLO ENERGY 4/12-5/29	ELECTRIC	495.46	
14377	6/19/2018	CAVALLO ENERGY 5/1-6/4	ELECTRIC	12,730.87	18,105.11
14290	6/6/2018	AT&T (JP#4) 5/25-6/24	PHONE	206.41	
14291	6/6/2018	AT&T MOBILITY (COMBINED) 4/22-5/21	PHONE	1,255.11	
14364	6/19/2018	AT&T MOBILITY (SHERIFF) 4/28-5/27	PHONE	755.03	
14493	6/26/2018	D.I.R. TELE5/1-31	PHONE	84.30	
14458	6/19/2018	TIME WARNER (EMER MGMT)6/9-7/8	PHONE	82.93	
14533	6/26/2018	TIME WARNER (DA) 6/23-7/22	PHONE	381.22	
14457	6/19/2018	TIME WARNER (PROB) 6/20-7/19	PHONE	398.99	
14339	6/6/2018	TIME WARNER (JAIL) 6/5-7/1	PHONE	420.56	
14456	6/19/2018	TIME WARNER (TAC&R&B) 6/19-7/18	PHONE	1,291.75	
14532	6/26/2018	TIME WARNER (IT) 6/25-7/24	PHONE	150.74	5,027.04
14379	6/19/2018	CITY OF BEEVILLE (EXPO) 3/31-4/30	WATER	1,699.91	
14334	6/6/2018	SKIDMORE WATER (JP4)(R&B) 4/27-5/29	WATER	67.75	1,767.66
<b>TOTAL</b>				<b>25,865.09</b>	<b>25,865.09</b>