

**BEE COUNTY UTILITIES  
FOR THE MONTH OF NOV 2017**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
11788	11/8/2017	CENTERPOINT ENERGY BEE CO	GAS	898.25	898.25
11859	11/8/2017	SAN PATRICIO ELECT9/18-10/31	ELECTRIC	685.69	
11859	11/8/2017	SAN PATRICIO (EXPO) 9/18-10/19	ELECTRIC	3,955.80	
11787	11/8/2017	CAVALLO ENERGY 9/28-10/27	ELECTRIC	5,435.09	
11945	11/15/2017	CAVALLO ENERGY 10/2-31	ELECTRIC	5,925.33	16,001.91
11772	11/8/2017	AT&T (JP#4) 10/25-11/24	PHONE	197.74	
11773	11/8/2017	AT&T MOBILITY (SHERIFF) 9/28-10/27	PHONE	755.03	
12021	11/28/2017	D.I.R. TELE 10/1-31	PHONE	54.06	
11874	11/8/2017	TIME WARNER (JAIL) 11/2-12/1	PHONE	425.33	
12035	11/28/2017	TIME WARNER (TAC&R&B) 11/25-12/24	PHONE	150.74	
11991	11/15/2017	TIME WARNER (EMER MGMT) NOV'17	PHONE	81.47	
12036	11/28/2017	TIME WARNER CABLE (DA) DEC SVC	PHONE	382.39	
11873	11/8/2017	TIME WARNER (DA) 10/23-11/22	PHONE	382.39	
11989	11/15/2017	TIME WARNER (IT) 11/19-12/18	PHONE	1,291.75	
11990	11/15/2017	TIME WARNER (PROB)11/20-12/19	PHONE	398.99	4,119.89
12020	11/28/2017	CITY OF BEEVILLE (EXPO) 9/2-10/2	WATER	1,622.76	
11734	11/7/2017	CITY OF BEEVILLE 8/18-9/17	WATER	8,153.93	
11864	11/8/2017	SKIDMORE WATER (JP4) 9/29-10/30	WATER	187.95	9,964.64
<b>TOTAL</b>				<b>30,984.69</b>	<b>30,984.69</b>