

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

| CHECK #      | DATE      | PAYEE                              | UTILITY PAID | AMOUNT           | SUBTOTAL         |
|--------------|-----------|------------------------------------|--------------|------------------|------------------|
| 156694       | 3/14/2017 | CENTERPOINT ENERGY BEE CO          | GAS          | 708.73           |                  |
| 156888       | 3/29/2017 | CENTERPOINT ENERGY BEE CO          | GAS          | 76.82            | 785.55           |
| 156588       | 3/8/2017  | CAVALLO ENERGY 1/5-2/3             | ELECTRIC     | 7,956.14         |                  |
| 156810       | 3/21/2017 | SAN PATRICIO ELECTRIC EXPO         | ELECTRIC     | 4,409.23         |                  |
| 156904       | 3/29/2017 | SAN PATRICIO ELECTRIC 1/18-2/18    | ELECTRIC     | 1,041.62         | 13,406.99        |
| 156690       | 3/14/2017 | AT&T (JP#4) 2/22-3/21              | PHONE        | 187.86           |                  |
| 156571       | 3/8/2017  | AT&T MOBILITY (COMBINED) 1/22-2/21 | PHONE        | 1,993.27         |                  |
| 156691       | 3/14/2017 | AT&T MOBILITY (SHERIFF)1/28-2/27   | PHONE        | 758.63           |                  |
| 156882       | 3/29/2017 | AT&T (LOCAL ALL DEPTS) 3/19-4/18   | PHONE        | 1,156.31         |                  |
| 156749       | 3/21/2017 | D.I.R. TELE 2/1-28                 | PHONE        | 56.78            |                  |
| 156637       | 3/8/2017  | TIME WARNER (JAIL) 3/2-4/1         | PHONE        | 415.10           |                  |
| 156906       | 3/29/2017 | TIME WARNER (TAC/R&B)3/25-4/24     | PHONE        | 549.32           |                  |
| 156823       | 3/21/2017 | TIME WARNER (IT) 3/19-4/18         | PHONE        | 1,241.48         |                  |
| 156824       | 3/21/2017 | TIME WARNER (PROB) 3/20-4/19       | PHONE        | 398.99           |                  |
| 156713       | 3/14/2017 | TIME WARNER (EMER MGMT) 3/9-4/8    | PHONE        | 77.47            | 6,835.21         |
| 156590       | 3/8/2017  | CITY OF BEEVILLE (12/21-1/20)      | WATER        | 6,799.41         |                  |
| 156744       | 3/21/2017 | CITY OF BEEVILLE (EXPO) 1/5-2/4    | WATER        | 1,579.12         |                  |
| 156631       | 3/8/2017  | SKIDMORE WATER (JP4) 1/26-2/28     | WATER        | 60.25            | 8,438.78         |
| <b>TOTAL</b> |           |                                    |              | <b>29,466.53</b> | <b>29,466.53</b> |