

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
157280	5/1/2017	CENTERPOINT ENERGY BEE CO	GAS	76.00	
157373	5/10/2017	CENTERPOINT ENERGY BEE CO	GAS	794.34	870.34
157396	5/10/2017	SAN PATRICIO ELECT	ELECTRIC	695.64	
157397	5/10/2017	SAN PATRICIO ELECT	ELECTRIC	3,729.56	
157474	5/17/2017	CAVALLO ENERGY 3/2-3/29	ELECTRIC	4,553.67	8,978.87
157368	5/10/2017	AT&T (JP#4) 4/25-5/24	PHONE	196.02	
157268	5/1/2017	AT&T (LOCAL ALL DEPTS) 4/19-5/18	PHONE	1,157.20	
157269	5/1/2017	AT&T MOBILITY (COMBINED) 3/22-4/21	PHONE	1,809.91	
157369	5/10/2017	AT&T MOBILITY (SHERIFF) 3/28-4/27	PHONE	755.63	
157578	5/24/2017	D.I.R. TELE 4/1-30	PHONE	56.63	
157400	5/10/2017	TIME WARNER (JAIL) 5/2-6/1	PHONE	415.10	
157602	5/24/2017	TIME WARNER (TAC/R&B) 5/25-6/24	PHONE	549.32	
157541	5/17/2017	TIME WARNER (IT) 5/19-6/18	PHONE	1,241.48	
157542	5/17/2017	TIME WARNER (PROB) 5/20-6/19	PHONE	398.99	
157543	5/17/2017	TIME WARNER (EMER MGMT) 5/9-6/8	PHONE	77.47	6,657.75
157283	5/1/2017	CITY OF BEEVILLE 2/19-3/21	WATER	5,786.58	
157479	5/17/2017	CITY OF BEEVILLE (EXPO)3/6-4/5	WATER	1,725.04	
157324	5/1/2017	SKIDMORE WATER (JP4) 3/28-4/26	WATER	60.25	7,571.87
TOTAL				24,078.83	24,078.83