

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
16115	11/14/2018	CENTERPOINT ENERGY BEE CO	GAS	715.25	715.25
16095	11/7/2018	SAN PATRICIO ELECT9/22-10-31	ELECTRIC	912.51	
16096	11/7/2018	SAN PATRICIO (EXPO) 9/22-10/24	ELECTRIC	4,575.67	
16114	11/14/2018	CAVALLO ENERGY 9/26-10/31	ELECTRIC	11,364.66	16,852.84
16109	11/14/2018	AT&T (JP4) 10/25-11/24	PHONE	208.00	
16110	11/14/2018	AT&T MOBILITY (SHRFF) OCT'18	PHONE	754.63	
16269	11/27/2018	D.I.R. COMM OCT'18	PHONE	65.42	
16310	11/27/2018	TIME WARNER (EMER MGMT) 11/9-12/8	PHONE	82.91	
16232	11/21/2018	TIME WARNER (TAC&R&B) 11/19-12/18	PHONE	1,291.75	
16309	11/27/2018	TIME WARNER (PROB) 11/20-12/19	PHONE	398.99	
16308	11/27/2018	TIME WARNER (IT) 11/25-12/24	PHONE	150.74	
16099	11/7/2018	TIME WARNER (JAIL) 11/2-12/1	PHONE	540.60	3,493.04
16098	11/7/2018	SKIDMORE WATER (JP4) (R&B) 9/27-10/29	WATER	67.75	
16023	11/8/2018	CITY OF BEEVILLE 8/13-9/12	WATER	8,372.69	
16199	11/21/2018	CITY OF BEEVILLE 8/28-9/27	WATER	1,885.38	10,325.82
TOTAL				31,386.95	31,386.95