

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

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
13292	3/19/2018	CENTERPOINT ENERGY BEE CO	GAS	978.29	978.29
13225	3/7/2018	SAN PATRICIO ELECT 1/18-2/18	ELECTRIC	651.34	
13226	3/7/2018	SAN PATRICIO (EXPO)1/18-2/18	ELECTRIC	3,374.83	
13291	3/19/2018	CAVALLO ENERGY 1/31-3/5	ELECTRIC	9,868.59	13,894.76
13284	3/19/2018	AT&T (JP#4) 2/25-3/24	PHONE	297.62	
13366	3/21/2018	AT&T (LOCAL ALL DEPTS) 2/19-3/18	PHONE	1,024.16	
13285	3/19/2018	AT&T MOBILITY (COMBINED) 1/22-2/21	PHONE	1,719.91	
13286	3/19/2018	AT&T MOBILITY (SHERIFF) 1/28-2/27	PHONE	754.63	
13408	3/19/2018	TIME WARNER (EMER MGMT) 3/9-4/8	PHONE	81.47	
3	3/7/2018	TIME WARNER (DA) 2/23-3/22	PHONE	382.16	
13340	3/19/2018	TIME WARNER (JAIL) 2/2-4/1	PHONE	838.22	
13485	3/19/2018	TIME WARNER (TAC&R&B) 3/25-4/24	PHONE	150.74	
13485	3/19/2018	TIME WARNER (IT) 3/19-4/18	PHONE	1,291.75	6,540.66
13186	3/7/2018	CITY OF BEEVILLE 12/16-1/15	WATER	5,647.34	
13376	3/19/2018	CITY OF BEEVILLE (EXPO) 12/31-1/30	WATER	2,129.92	
13228	3/7/2018	SKIDMORE WATER (JP4)(R&B) 10/30-11/28	WATER	67.75	7,845.01
<b>TOTAL</b>				<b>29,258.72</b>	<b>29,258.72</b>