

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
10047	6/7/2017	CENTERPOINT ENERGY BEE CO	GAS	73.92	
10155	6/14/2017	CENTERPOINT ENERGY BEE CO	GAS	792.31	866.23
10109	6/7/2017	SAN PATRICIO ELECT 4/18-5/31	ELECTRIC	745.01	
10110	6/7/2017	SAN PATRICIO ELECT 4/18-5/18	ELECTRIC	3,447.71	
10045	6/7/2017	CAVALLO ENERGY 3/6-4/27	ELECTRIC	5,383.64	9,576.36
10158	6/14/2017	AT&T (JP#4)5/25-6/24	PHONE	195.92	
10027	6/7/2017	AT&T (LOCAL ALL DEPTS)5/19-6/18	PHONE	1,178.99	
10028	6/7/2017	AT&T MOBILITY (COMBINED) 3/22-4/21	PHONE	1,737.02	
10039	6/7/2017	AT&T MOBILITY (SHERIFF) 4/28-5/27	PHONE	757.23	
10317	6/27/2017	D.I.R. TELE5/1-30	PHONE	60.35	
10123	6/7/2017	TIME WARNER (JAIL)6/2-7/1	PHONE	415.10	
10122	6/7/2017	TIME WARNER (DA) 5/23-6/22	PHONE	384.56	
10327	3/27/2017	TIME WARNER (TAC/R&B) 6/25-7/24	PHONE	549.32	
10183	6/14/2017	TIME WARNER (IT) 6/19-7/18	PHONE	1,241.48	
10284	6/21/2017	TIME WARNER (PROB) 6/20-7/19	PHONE	398.99	
10184	6/14/2017	TIME WARNER (EMER MGMT) 6/9-7/8	PHONE	77.48	6,996.44
10050	6/7/2017	CITY OF BEEVILLE3/21-4/20	WATER	8,628.74	
10156	6/14/2017	CITY OF BEEVILLE (EXPO) 4/5-5/5	WATER	1,815.28	
10113	6/7/2017	SKIDMORE WATER (JP4) 4/26-5/30	WATER	60.25	10,504.27
TOTAL				27,943.30	27,943.30