

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
10696	8/3/2017	CENTERPOINT ENERGY BEE CO	GAS	82.70	
11033	8/31/2017	CENTERPOINT ENERGY BEE CO	GAS	82.70	
10768	8/9/2017	CENTERPOINT ENERGY BEE CO	GAS	734.75	900.15
10817	8/9/2017	SAN PATRICIO ELECT 6/18-7/18	ELECTRIC	753.25	
10818	8/9/2017	SAN PATRICIO ELECT 6/18-7/31	ELECTRIC	3,669.17	
		SAN PATRICIO ELECT 5/28-6/30	ELECTRIC		
10767	8/9/2017	CAVALLO ENERGY5/1-6/27	ELECTRIC	13,190.62	17,613.04
10756	8/9/2017	AT&T (JP#4) 7/25-8/24	PHONE	198.14	
10690	8/3/2017	AT&T (LOCAL ALL DEPTS) 7/19-8/18	PHONE	919.79	
11031	8/31/2017	AT&T (LOCAL ALL DEPTS)8/19-9/18	PHONE	1,055.77	
10691	8/3/2017	AT&T MOBILITY (COMBINED)7/22-8/21	PHONE	1,993.68	
10757	8/9/2017	AT&T MOBILITY (SHERIFF)6/28-7/27	PHONE	755.23	
10946	8/23/2017	D.I.R. TELE 7/1-31	PHONE	58.93	
10834	8/9/2017	TIME WARNER (JAIL) 8/2-9/1	PHONE	415.11	
11038	8/31/2017	TIME WARNER (DA)8/23-9/22	PHONE	381.33	
10996	8/23/2017	TIME WARNER (TAC/R&B) 8/25-9/24	PHONE	549.32	
10860	8/16/2017	TIME WARNER (IT) 8/19-9/18	PHONE	1,241.48	
10997	8/23/2017	TIME WARNER (PROB)8/20-9/19	PHONE	398.99	7,967.77
10697	8/3/2017	CITY OF BEEVILLE 5/20-6/19	WATER	6,964.03	
11034	8/31/2017	CITY OF BEEVILLE 6/19-7/19	WATER	6,860.23	
10855	8/16/2017	CITY OF BEEVILLE (EXPO) 6/4-7/4	WATER	1,618.00	
10821	8/9/2017	SKIDMORE WATER (JP4) 6/28-7/31	WATER	62.75	15,505.01
TOTAL				41,985.97	41,985.97