

**BEE COUNTY UTILITIES
FOR THE MONTH OF APRIL 2016**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
152576	4/13/2016	CENTERPOINT ENERGY BEE CO	GAS	567.39	
152797	4/27/2016	CENTERPOINT ENERGY BEE CO	GAS	71.72	639.11
152487	4/6/2016	SAN PATRICIO ELECTRIC	ELECTRIC	602.70	
152582	4/13/2016	CONSTELLATION (LADD) 2/26-3/28	ELECTRIC	25.16	
382981	4/13/2016	SAN PATRICIO ELECTRIC	ELECTRIC	3,829.81	
152675	4/19/2016	CONSTELLATION (PROB) 3/4-4/4	ELECTRIC	436.07	
152438	4/6/2016	CONSTELLATION NEWENERGY	ELECTRIC	8,747.07	13,640.81
152419	4/6/2016	AT&T (JP4) 3/25-4/24	PHONE	177.27	
152420	4/6/2016	AT&T MOBILITY (COMBINED)	PHONE	1,832.58	
152566	4/13/2016	AT&T MOBILITY (SHERIFF) 2/28-3/27	PHONE	711.04	
152676	4/19/2016	DILE TONE SVC APR'16	PHONE	17.45	
152714	4/19/2016	TIME WARNER (IT) 4/19-5/18	PHONE	889.65	
152715	4/19/2016	TIME WARNER (PROB) 4/20-5/19	PHONE	398.99	
152716	4/19/2016	TIME WARNER (EMER MGMT) 4/9-5/8	PHONE	75.14	
152832	4/27/2016	TIME WARNER (DA) 4/23-5/22	PHONE	375.32	
152643	4/13/2016	TIME WARNER (JAIL) 4/2-5/1	PHONE	292.01	4,769.45
152491	4/6/2016	SKIDMORE WATER JP#4 2/29-3/28	WATER	60.25	
152433	4/6/2016	CITY OF BEEVILLE	WATER	5,313.64	
152673	4/19/2016	CITY OF BEEVILLE	WATER	1,593.04	6,966.93
TOTAL				26,016.30	26,016.30