

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
153991	8/2/2016	CENTERPOINT ENERGY BEE CO	GAS	73.92	73.92
154183	8/16/2016	CONSTELLATION NEWENERGY 7/5-8/2	ELECTRIC	513.80	
153996	8/2/2016	CONSTELLATION NEWENERGY	ELECTRIC	13,158.49	13,672.29
153983	8/2/2016	AT&T (LOCAL ALL DEPTS) 7/19-8/18	PHONE	1,158.91	
154336	8/30/2016	AT&T (LOCAL ALL DEPTS) 8/19-9/18	PHONE	1,157.08	
154243	8/24/2016	D.I.R. TELE JULY'16	PHONE		
154293	8/24/2016	TIME WARNER (DA) 8/23-9/22	PHONE	379.28	
154292	8/24/2016	TIME WARNER (TAC) 8/25-9/24	PHONE	549.32	
154207	8/16/2016	TIME WARNER (IT) 8/19-9/18	PHONE	889.65	
154208	8/16/2016	TIME WARNER (PROD) 8/20-9/19	PHONE	398.99	
154209	8/16/2016	TIME WARNER (EMER MGMT) 5/11	PHONE	77.47	4,610.70
154025	8/2/2016	SKIDMORE WATER (JP4) 6/27-7/27	WATER	60.25	
153993	8/2/2016	CITY OF BEEVILLE	WATER	6,715.77	
154241	8/24/2016	CITY OF BEEVILLE (EXPO)	WATER	1,324.64	
154343	8/30/2016	CITY OF BEEVILLE	WATER	5,652.80	13,753.46
TOTAL				32,110.37	32,110.37