

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
151757	2/10/2016	CENTERPOINT ENERGY BEE CO	GAS	795.65	
151663	2/2/2016	CENTERPOINT ENERGY BEE CO	GAS	735.72	1,531.37
151788	2/10/2016	SAN PATRICIO ELECTRIC	ELECTRIC	85.92	
151789	2/10/2016	SAN PATRICIO ELECTRIC	ELECTRIC	3,894.60	
151842	2/16/2016	CONSTELLATION (PROB) 1/6-2/3	ELECTRIC	468.16	
151761	2/10/2016	CONSTELLATION NEWENERGY	ELECTRIC	10,755.42	15,204.10
151746	2/10/2016	AT&T (JP#4) 1/25-2/24	PHONE	177.06	
151899	2/24/2016	AT&T (JUST CTR) 2/13-3/12	PHONE	64.18	
151648	2/2/2016	AT&T (LOCAL ALL DEPTS) 1/19-2/18	PHONE	1,634.83	
151649	2/2/2016	AT&T MOBILITY (COMBINED)	PHONE	1,750.62	
151747	2/10/2016	AT&T MOBILITY (SHERIFF) 12/28-1/27	PHONE	712.04	
151914	2/24/2016	D.I.R. TELE SVC JAN SVC	PHONE	39.78	
151764	2/10/2016	DIAL TONE SVC FEB'16	PHONE	17.45	
151883	2/16/2016	TIME WARNER (IT) 2/19-3/18	PHONE	888.85	
151885	2/16/2016	TIME WARNER (EMER MGMT) 2/9-3/8	PHONE	75.07	
151884	2/16/2016	TIME WARNER (PROB) 2/20-3/19	PHONE	398.99	
151798	2/10/2016	TIME WARNER (JAIL) 2/2-3/1	PHONE	291.76	6,050.63
151700	2/2/2016	SKIDMORE WATER JP#4 12/28-1/27	WATER	60.25	
151666	2/2/2016	CITY OF BEEVILLE	WATER	5,253.63	
151840	2/16/2016	CITY OF BEEVILLE	WATER	1,356.64	6,670.52
TOTAL				29,456.62	29,456.62
