

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
152003	3/3/2016	CENTERPOINT ENERGY BEE CO	GAS	232.39	
152360	3/31/2016	CENTERPOINT ENERGY BEE CO	GAS	73.86	
152077	3/8/2016	CENTERPOINT ENERGY BEE CO	GAS	650.89	957.14
152117	3/8/2016	SAN PATRICIO ELECTRIC	ELECTRIC	634.97	
152278	3/17/2016	CONSTELLATION (PROB) 2/4-3/3	ELECTRIC	464.67	
152083	3/8/2016	CONSTELLATION NEWENERGY	ELECTRIC	9,009.51	10,109.15
152349	3/31/2016	AT&T (JUST CTR) 3/13-4/12	PHONE	64.18	
151993	3/3/2016	AT&T (LOCAL ALL DEPTS) 2/19-3/18	PHONE	1,477.96	
152350	3/31/2016	AT&T (LOCAL ALL DEPTS) 3/19-4/18	PHONE	1,557.14	
152064	3/8/2016	AT&T MOBILITY (COMBINED)	PHONE	1,667.22	
152363	3/31/2016	D.I.R. SVC. DEC. SVC	PHONE	43.32	
152046	3/3/2016	TIME WARNER (IT) 2/25-3/24	PHONE	548.82	
152396	3/31/2016	TIME WARNER (IT) 3/25-4/24	PHONE	549.32	
152047	3/3/2016	TIME WARNER (DA) 2/23-3/22	PHONE	372.38	
152397	3/31/2016	TIME WARNER (DA) 3/23-4/22	PHONE	372.38	
152313	3/17/2016	TIME WARNER (PROB) 3/20-4/19	PHONE	398.99	
152126	3/8/2016	TIME WARNER (JAIL) 3/2-4/1	PHONE	291.76	7,343.47
152121	3/8/2016	SKIDMORE WATER JP#4 1/27-2/29	WATER	60.25	
152005	3/3/2016	CITY OF BEEVILLE	WATER	5,193.04	
152276	3/17/2016	CITY OF BEEVILLE	WATER	1,589.84	6,843.13
TOTAL				25,252.89	25,252.89
