

**BEE COUNTY UTILITIES  
FOR THE MONTH OF JAN. 2017**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
155810	1/4/2017	CENTERPOINT ENERGY BEE CO	GAS	165.34	
155906	1/11/2017	CENTERPOINT ENERGY BEE CO	GAS	785.87	951.21
156080	1/25/2017	CONSTELLATION NEWENERGY	ELECTRIC	10,034.85	
155865	1/4/2017	SAN PATRICIO ELECTRIC	ELECTRIC	16.28	
155940	1/11/2017	SAN PATRICIO ELECTRIC 10/18-11/30	ELECTRIC	341.49	
155941	1/11/2017	SAN PATRICIO ELECTRIC 11/18-12/17	ELECTRIC	3,110.13	
155895	1/11/2017	AT&T (JP#4) 12/25-1/24	PHONE	187.98	
155896	1/11/2017	AT&T MOBILITY (COMBINED)	PHONE	1,738.87	
155790	1/4/2017	AT&T (LOCAL ALL DEPTS)	PHONE	1,159.19	
155897	1/11/2017	AT&T MOBILITY (SHERIFF) 11/28-12/27	PHONE	756.03	
155910	1/11/2017	DIAL TONE SVC (EMER MGMT) JAN'17	PHONE	34.81	
156081	1/25/2017	D.I.R. TELE dec'16	PHONE	36.72	
155946	1/11/2017	TIME WARNER (JAIL) 1/2-2/1	PHONE	502.68	
155878	1/4/2017	TIME WARNER (DA) 12/23-1/22	PHONE	381.94	
156099	1/25/2017	TIME WARNER (TAC/R&B) 1/25-2/24	PHONE	549.32	
156100	1/25/2017	TIME WARNER (IT) 1/19-2/18	PHONE	1,241.48	
156101	1/25/2017	TIME WARNER (TAC&R&B) 1/20-2/19	PHONE	398.99	
155945	1/11/2017	TIME WARNER (EMER MGMT) 1/9-2/8	PHONE	77.47	20,568.23
155869	1/4/2017	SKIDMORE WATER (JP4) 11/29-12/27	WATER	60.25	
155815	1/4/2017	CITY OF BEEVILLE (10/22-11/21)	WATER	3,152.52	
156078	1/25/2017	CITY OF BEEVILLE (EXPO) 11/6-12/6	WATER	1,732.30	4,945.07
<b>TOTAL</b>				<b>26,464.51</b>	<b>26,464.51</b>