

**BEE COUNTY UTILITIES  
FOR THE MONTH OF DECEMBER 2015**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
150798	12/3/2015	CENTERPOINT ENERGY BEE CO	GAS	34.51	
150901	12/9/2015	CENTERPOINT ENERGY BEE CO	GAS	298.97	
151013	12/17/2015	CENTERPOINT ENERGY BEE CO	GAS	735.81	1,069.29
150836	12/3/2015	SAN PATRICIO ELECTRIC	ELECTRIC	3,935.20	
150903	12/9/2015	CONSTELLATION (LADD) 9/25-10/25	ELECTRIC	21.14	
151021	12/17/2015	CONSTELLATION NEWENERGY	ELECTRIC	14,469.56	18,425.90
150787	12/3/2015	AT&T (LOCAL ALL DEPTS)	PHONE	1,663.32	
151133	12/29/2015	AT&T (LOCAL ALL DEPTS)	PHONE	1,491.30	
150786	12/3/2015	AT&T (JUST CTR) 11/13-12/12	PHONE	75.01	
150889	12/9/2015	AT&T MOBILITY (COMBINED)	PHONE	2,316.93	
150890	12/9/2015	AT&T MOBILITY (SHERIFF) 10/28-11/27	PHONE	710.84	
150888	12/9/2015	AT&T LONG DIST (ALL DPETS) 10/21-11/17	PHONE	1,950.38	
151147	12/29/2015	D.I.R. TELECOMM (NOV'15)	PHONE	14.18	
150904	12/9/2015	DIAL TONE SVC DEC'15	PHONE	17.36	
150848	12/3/2015	TIME WARNER (DA) 11/23-12/22	PHONE	264.76	
151178	12/29/2015	TIME WARNER (DA) 12/23-1/22	PHONE	371.42	
151064	12/17/2015	TIME WARNER (EMER MGMT) 12/9-1/8	PHONE	75.07	
151116	12/22/2015	TIME WARNER (PROB) 12/20-1/19	PHONE	398.99	
150958	12/9/2015	TIME WARNER (JAIL) 12/2-1/1	PHONE	291.76	
150921	12/9/2015	LEXIS NEXIS (DA) NOV'15 SVC	PHONE	346.55	9,987.87
150951	12/9/2015	SKIDMORE WATER JP4 10/28-11/30	WATER	60.25	
150800	12/3/2015	CITY OF BEEVILLE	WATER	7,489.63	
151094	12/22/2015	CITY OF BEEVILLE	WATER	1,388.06	8,937.94
<b>TOTAL</b>				<b>38,421.00</b>	<b>38,421.00</b>

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