

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
153188	6/6/2016	CENTERPOINT ENERGY BEE CO	GAS	69.02	
153303	6/9/2016	CENTERPOINT ENERGY BEE CO	GAS	569.13	638.15
153344	6/9/2016	SAN PATRICIO ELECTRIC	ELECTRIC	642.88	
153345	6/9/2016	SAN PATRICIO ELECTRIC (EXPO)	ELECTRIC	3,923.03	
153194	6/6/2016	CONSTELLATION (LADD BLDG) 3/29-4/26	ELECTRIC	16.40	
153308	6/9/2016	CONSTELLATION NEWENERGY	ELECTRIC	9,466.44	14,048.75
153170	6/6/2016	AT&T (JP4) 5/25-6/24	PHONE	184.24	
153171	6/6/2016	AT&T (LOCAL ALL DEPTS) 5/19-6/18	PHONE	1,085.26	
153172	6/6/2016	AT&T MOBILITY (COMBINED)	PHONE	1,680.26	
153295	6/9/2016	AT&T MOBILITY (SHERIFF) 4/28-5/27	PHONE	710.24	
153508	6/27/2016	D.I.R. TELE MAY'16	PHONE	47.27	
153537	6/27/2016	TIME WARNER CABLE (IT) 6/25-7/24	PHONE	549.32	
153539	6/27/2016	TIME WARNER CABLE (PROB) 6/20-7/19	PHONE	398.99	
153411	6/14/2016	TIME WARNER (EMER MGMT) 6/9-7/8	PHONE	77.47	
153355	6/9/2016	TIME WARNER (JAIL) 6/2-7/1	PHONE	314.54	5,047.59
153347	6/9/2016	SKIDMORE WATER (JP4) 5/2-31	WATER	60.25	
153191	6/6/2016	CITY OF BEEVILLE	WATER	5,605.40	5,665.65
TOTAL				25,400.14	25,400.14