

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
154479	9/12/2016	CENTERPOINT ENERGY BEE CO	GAS	586.98	
154695	9/28/2016	CENTERPOINT ENERGY BEE CO	GAS	73.92	660.90
154610	9/20/2016	CONSTELLATION NEWENERGY 7/27-8/31	ELECTRIC	476.05	
154522	9/12/2016	SAN PATRICIO ELECTRIC	ELECTRIC	763.81	
154523	9/12/2016	SAN PATRICIO ELECTRIC	ELECTRIC	3,881.38	
154483	9/12/2016	CONSTELLATION NEWENERGY	ELECTRIC	14,064.77	19,186.01
154689	9/28/2016	AT&T (LOCAL ALL DEPTS) 9/19-10/18	PHONE	1,157.08	
154470	9/12/2016	AT&T (JJP4) 8/22-9/21	PHONE	185.52	
154471	9/12/2016	AT&T MOBILITY (COMBINED)	PHONE	1,741.13	
154472	9/12/2016	AT&T MOBILITY (SHERIFF) 7/28-8/27	PHONE	758.83	
154699	9/28/2016	D.I.R. TELE AUG'16	PHONE	58.85	
154533	9/12/2016	TIME WARNER (JAIL) 9/2-10/1	PHONE	314.54	
154729	9/28/2016	TIME WARNER (TAC/R&B) 9/25-10/24	PHONE	549.32	
154642	9/20/2016	TIME WARNER (IT) 8/22-10/18	PHONE	1,559.26	
154643	9/20/2016	TIME WARNER (PROB) 9/20-10/19	PHONE	398.99	
154644	9/20/2016	TIME WARNER (EMER MGMT) 9/9-10/8	PHONE	77.47	6,800.99
154525	9/12/2016	SKIDMORE WATER (JP4) 7/27-8/29	WATER	60.25	
154605	9/20/2016	CITY OF BEEVILLE	WATER	1,307.84	1,368.09
TOTAL				28,015.99	28,015.99