

**BEE COUNTY UTILITIES  
FOR THE MONTH OF NOV. 2016**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
155216	11/16/2016	CENTERPOINT ENERGY BEE CO	GAS	643.35	
155424	11/30/2016	CENTERPOINT ENERGY BEE CO	GAS	73.92	717.27
155278	11/15/2016	CONSTELLATION NEWENERGY	ELECTRIC	13,224.23	
155239	11/8/2016	SAN PATRICIO ELECTRIC	ELECTRIC	38.94	
155356	11/16/2016	SAN PATRICIO ELECTRIC	ELECTRIC	739.78	
155357	11/16/2016	SAN PATRICIO ELECTRIC	ELECTRIC	3,795.79	
155320	11/16/2016	CONSTELLATION NEWENERGY	ELECTRIC	12,123.52	29,922.26
155211	11/8/2016	AT&T (JP#4) 10/25-11/24	PHONE	187.94	
155212	11/8/2016	AT&T MOBILITY (COMBINED)	PHONE	1,752.90	
155416	11/30/2016	AT&T (JUST CTR) 11/13-12/12	PHONE	65.34	
155305	11/16/2016	AT&T MOBILITY (SHERIFF)	PHONE	754.63	
155086	11/2/2016	D.I.R. TELE MAR'16	PHONE	47.43	
155430	11/30/2016	D.I.R. TELE OCT'16	PHONE	54.28	
155244	11/8/2016	TIME WARNER (JAIL) 11/2-12/1	PHONE	314.54	
155371	11/16/2016	TIME WARNER (TAC/R&B) 11/20-12/19	PHONE	398.99	
155370	11/16/2016	TIME WARNER (IT) 11/19-12/18	PHONE	1,241.48	
155473	11/30/2016	TIME WARNER (TAC&R&B) 11/25-12/24	PHONE	549.32	
155372	11/16/2016	TIME WARNER (EMER MGMT) 11/9-12/8	PHONE	77.47	5,444.32
155154	11/1/2016	SKIDMORE WATER (JP4) 9/28-10/26	WATER	60.25	
155084	11/2/2016	CITY OF BEEVILLE (8/23-9/22)	WATER	5,290.43	
155277	11/15/2016	CITY OF BEEVILLE (EXPO) 9/7-10/7	WATER		5,350.68
<b>TOTAL</b>				<b>41,434.53</b>	<b>41,434.53</b>