

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

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
155630	12/14/2016	CENTERPOINT ENERGY BEE CO	GAS	632.19	632.19
155637	12/14/2016	CONSTELLATION NEWENERGY	ELECTRIC	429.77	
155688	12/14/2016	SAN PATRICIO ELECTRIC	ELECTRIC	132.38	
155689	12/14/2016	SAN PATRICIO ELECTRIC	ELECTRIC	22.01	
155756	12/28/2016	CONSTELLATION NEWENERGY	ELECTRIC	10,517.41	11,101.57
155618	12/14/2016	AT&T (JP#4) 11/24-12/24	PHONE	187.98	
155619	12/14/2016	AT&T MOBILITY (COMBINED)	PHONE	1,830.56	
155530	12/5/2016	AT&T (LOCAL ALL DEPTS)	PHONE	1,156.90	
155620	12/14/2016	AT&T MOBILITY (SHERIFF)	PHONE	754.63	
155639	12/14/2016	DIAL TONE SVC (EMER MGMT) DEC.'16	PHONE	34.81	
155757	12/28/2016	D.I.R. TELE NOV'16	PHONE	60.22	
155701	12/14/2016	TIME WARNER (JAIL) 12/2-1/1	PHONE	314.54	
155593	12/5/2016	TIME WARNER (DA)	PHONE	382.14	
155765	12/28/2016	TIME WARNER (TAC/R&B) 12/25-1/24	PHONE	549.32	
155766	12/28/2016	TIME WARNER (IT) 12/19-1/18	PHONE	1,241.48	
155767	12/28/2016	TIME WARNER (TAC&R&B) 12/20-1/19	PHONE	398.99	
155700	12/14/2016	TIME WARNER (EMER MGMT) 12/9-1/8	PHONE	77.47	6,989.04
155586	12/5/2016	SKIDMORE WATER (JP4) 10/26-11/29	WATER	60.25	
155632	12/14/2016	CITY OF BEEVILLE (9/22-10/22)	WATER	7,352.20	
155754	12/28/2016	CITY OF BEEVILLE (EXPO) 10/7-11/6	WATER	2,066.86	9,479.31
<b>TOTAL</b>				<b>28,202.11</b>	<b>28,202.11</b>