

**BEE COUNTY UTILITIES
FOR THE MONTH OF FEB 2017**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
156210	2/8/2017	CENTERPOINT ENERGY BEE CO	GAS	927.64	927.64
156334	2/17/2017	CONSTELLATION NEWENERGY	ELECTRIC	148.03	
156370	2/17/2017	SAN PATRICIO ELECTRIC	ELECTRIC	1,589.21	
156269	2/8/2017	SAN PATRICIO ELECTRIC 12/18-1/31	ELECTRIC	38.78	1,776.02
156195	2/8/2017	AT&T (JP#4) 1/25-2/24	PHONE	187.76	
156196	2/8/2017	AT&T MOBILITY (SHERIFF)12/28-1/27	PHONE	754.63	
156483	2/23/2017	D.I.R. TELE 12/1-31	PHONE	49.54	
156521	2/23/2017	TIME WARNER (TAC/R&B) 2/25-3/24	PHONE	549.32	
156376	2/17/2017	TIME WARNER (IT)2/19-3/18	PHONE	1,241.48	
156377	2/17/2017	TIME WARNER (PRPB) 2/20-3/19	PHONE	398.99	
156378	2/17/2017	TIME WARNER (EMER MGMT) 2/9-3/8	PHONE	77.47	3,259.19
156214	2/8/2017	CITY OF BEEVILLE (11/21-12/21)	WATER	11,440.72	
156479	2/23/2017	CITY OF BEEVILLE (EXPO) 12/6-1/5	WATER	1,696.72	13,137.44
TOTAL				19,100.29	19,100.29