

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
151210	1/5/2016	CENTERPOINT ENERGY BEE CO	GAS	714.93	
151319	1/14/2016	CENTERPOINT ENERGY BEE CO	GAS	766.40	1,481.33
151401	1/15/2016	SAN PATRICIO ELECTRIC	ELECTRIC	3,402.87	
151566	1/28/2016	CONSTELLATION (PROB) 12/3-1/5	ELECTRIC	517.46	
151327	1/14/2016	CONSTELLATION NEWENERGY	ELECTRIC	11,434.89	15,355.22
151197	1/5/2016	AT&T (JP#4) 11/22-12/21	PHONE	195.84	
151306	1/14/2016	AT&T (JP#4) 12/25-1/24	PHONE	176.66	
151554	1/28/2016	AT&T (JUST CTR) 1/13-2/12	PHONE	64.26	
151307	1/14/2016	AT&T MOBILITY (COMBINED)	PHONE	1,182.47	
151308	1/14/2016	AT&T MOBILITY (SHERIFF) 11/28-12/27	PHONE	712.44	
151568	1/28/2016	D.I.R. COMM DEC SVC	PHONE	35.46	
151330	1/14/2016	DIAL TONE SVC JAN"16	PHONE	17.36	
151615	1/28/2016	TIME WARNER (IT) 1/25-2/24	PHONE	548.82	
151616	1/28/2016	TIME WARNER 1/23-2/22	PHONE	372.38	
151524	1/20/2016	TIME WARNER (EMER MGMT) 1/9-2/8	PHONE	75.07	
151523	1/20/2016	TIME WARNER (PROB) 1/20-2/19	PHONE	398.99	
151391	1/14/2016	TIME WARNER (JAIL) 1/2-2/1	PHONE	291.76	
151522	1/20/2016	TIME WARNER (FIBER OPTICS)	PHONE	888.85	4,960.36
151249	1/5/2016	SKIDMORE WATER JP4 11/30-12/28	WATER	60.25	42,401.00
151212	1/5/2016	CITY OF BEEVILLE	WATER	5,150.76	
151564	1/28/2016	CITY OF BEEVILLE	WATER	1,420.24	6,631.25
TOTAL				28,428.16	70,829.16
