

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
152894	5/9/2016	CENTERPOINT ENERGY BEE CO	GAS	575.48	575.48
152935	5/9/2016	SAN PATRICIO ELECTRIC	ELECTRIC	38.94	
153028	5/16/2016	SAN PATRICIO ELECTRIC	ELECTRIC	589.55	
153029	5/16/2016	SAN PATRICIO ELECTRIC (EXPO)	ELECTRIC	4,026.00	
153100	5/24/2016	CONSTELLATION (PROB) 4/5-5/3	ELECTRIC	416.37	
152898	5/9/2016	CONSTELLATION NEWENERGY	ELECTRIC	9,971.94	15,042.80
152881	5/9/2016	AT&T (JP#4) 4/25-5/24	PHONE	184.20	
152882	5/9/2016	AT&T MOBILITY (COMBINED)	PHONE	1,752.70	
152983	5/16/2016	AT&T MOBILITY (SHERIFF) 3/28-4/27	PHONE	710.24	
153101	5/24/2016	D.I.R. DEC'16	PHONE	46.83	
152994	5/16/2016	DIAL TONE SVC MAY'16 SVC	PHONE	17.44	
153128	5/24/2016	TIME WARNER CABLE (IT) 5/25-6/24	PHONE	549.32	
153130	5/24/2016	TIME WARNER CABLE (PROB) 5/20-6/19	PHONE	398.99	
153041	5/16/2016	TIME WARNER (EMER MGMT) 5/9-6/8	PHONE	75.14	
153131	5/24/2016	TIME WARNER CABLE (DA) 5/23-6/22	PHONE	390.19	
152944	5/9/2016	TIME WARNER (JAIL) 5/2-6/1	PHONE	312.12	4,437.17
152937	5/9/2016	SKIDMORE WATER (JP4) 3/28-5/2	WATER	60.25	
153097	5/24/2016	CITY OF BEEVILLE (EXPO ARENA) 3/11-4/10	WATER	1,333.84	1,394.09
TOTAL				21,449.54	21,449.54