

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
154837	10/12/2016	CENTERPOINT ENERGY BEE CO	GAS	535.71	535.71
154942	10/18/2016	CONSTELLATION NEWENERGY 9/1-10/2	ELECTRIC	484.90	
154865	10/12/2016	SAN PATRICIO ELECTRIC	ELECTRIC	597.10	
154866	10/12/2016	SAN PATRICIO ELECTRIC	ELECTRIC	3,579.89	
154840	10/12/2016	CONSTELLATION NEWENERGY	ELECTRIC	12,477.40	17,139.29
154877	10/12/2016	AT&T (JP#4) 9/25-10/24	PHONE	190.06	
154830	10/12/2016	AT&T MOBILITY (COMBINED)	PHONE	1,851.92	
154831	10/12/2016	AT&T MOBILITY (SHERIFF) 8/28-9/27	PHONE	731.54	
154807	10/4/2016	TIME WARNER (DA) 9/23-10/22	PHONE	382.07	
154870	10/12/2016	TIME WARNER (JAIL) 8/2-9/1	PHONE	314.54	
154904	10/12/2016	TIME WARNER (JAIL) 10/2-11/1	PHONE	314.54	
154990	10/18/2016	TIME WARNER (TAC/R&B) 10/20-11/19	PHONE	398.99	
154989	10/18/2016	TIME WARNER (IT) 10/19-11/18	PHONE	1,241.48	
155073	10/27/2016	TIME WARNER (TAC&R&B) 10/25-11/24	PHONE	549.32	
154991	10/18/2016	TIME WARNER (EMER MGMT) 10/9-11/8	PHONE	77.47	6,051.93
154770	10/4/2016	SKIDMORE WATER (JP4) 8/29-9/28	WATER	60.25	
154750	10/4/2016	CITY OF BEEVILLE (7/24-8/23)	WATER	4,930.45	
154965	10/18/2016	CITY OF BEEVILLE (EXPO) 8/8-9/7	WATER	1,645.84	6,636.54
TOTAL				30,363.47	30,363.47