

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

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
153606	7/6/2016	CENTERPOINT ENERGY BEE CO	GAS	73.92	
153706	7/13/2016	CENTERPOINT ENERGY BEE CO	GAS	626.02	699.94
153753	7/13/2016	SAN PATRICIO ELECTRIC	ELECTRIC	717.89	
153754	7/13/2016	SAN PATRICIO ELECTRIC (EXPO)	ELECTRIC	4,079.86	
153828	7/20/2016	CONSTELLATION (PROB) 6/3-7/4	ELECTRIC	515.82	
153709	7/13/2016	CONSTELLATION NEWENERGY	ELECTRIC	11,551.12	16,864.69
153694	7/13/2016	AT&T (JP#4) 6/25-7/24	PHONE	184.24	
153594	7/6/2016	AT&T (LOCAL ALL DEPTS) 6/19-7/18	PHONE	1,137.19	
153696	7/13/2016	AT&T MOBILITY (COMBINED)	PHONE	1,858.38	
153697	7/13/2016	AT&T MOBILITY (SHERIFF) 5/28-6/27	PHONE	779.71	
153913	7/27/2016	D.I.R. TELE JUN'16	PHONE	86.33	
153668	7/6/2016	TIME WARNER (DA) 6/23-7/22	PHONE	382.34	
153960	7/27/2016	TIME WARNER (DA) 7/25-8/24	PHONE	388.55	
153874	7/20/2016	TIME WARNER (IT) 7/19-8/18	PHONE	889.65	
153875	7/20/2016	TIME WARNER (PROB) 7/20-8/19	PHONE	398.99	
153876	7/20/2016	TIME WARNER (EMER MGMT) 7/9-8/8	PHONE	77.47	
153767	7/13/2016	TIME WARNER (JAIL) 7/2-8/1	PHONE	314.54	6,497.39
153657	7/6/2016	SKIDMORE WATER (JP4) 5/31-6/27	WATER	60.25	
153610	7/6/2016	CITY OF BEEVILLE	WATER	5,886.43	
153707	7/13/2016	CITY OF BEEVILLE	WATER	1,649.44	7,596.12
<b>TOTAL</b>				<b>31,658.14</b>	<b>31,658.14</b>