

**BEE COUNTY UTILITIES  
FOR THE MONTH OF MAY 2015**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
148072	5/6/2015	CENTERPOINT ENERGY BEE CO	GAS	604.40	
148183	5/19/2015	CENTERPOINT ENERGY BEE CO	GAS	850.48	1,454.88
148122	5/6/2015	SAN PATRICIO ELECTRIC	ELECTRIC	698.43	
148123	5/6/2015	SAN PATRICIO ELECTRIC	ELECTRIC	4,151.04	
148076	5/6/2015	CONSTELLATION	ELECTRIC	11,466.55	16,316.02
148171	5/19/2015	AT&T MOBILITY (R&B) 3/28-4/27	PHONE	100.49	
148169	5/19/2015	AT&T MOBILITY (SHERIFF) 3/22-4/27	PHONE	1,474.97	
148169	5/19/2015	AT&T (SHERIFF) LAPTOP 3/28-4/27	PHONE	710.64	
148063	5/6/2015	AT&T MOBILITY (JP#4) 3/20-4/19	PHONE	57.40	
148168	5/19/2015	AT&T MOBILITY (JP#4) 4/22-5/21	PHONE	161.07	
148170	5/19/2015	AT&T MOBILITY (COMM AFF) 3/28-4/27	PHONE	106.90	
148314	5/27/2015	AT&T MOBILITY (DA) 4/6-5/5	PHONE	570.21	
148062	5/6/2015	AT&T LONG DISTANCE 3/19-4/20	PHONE	3,081.46	
148332	5/27/2015	DIAL TONE SVC APR'15	PHONE	17.41	
148101	5/6/2015	LEXIS NEXIS (DA) APR'15 SVC	PHONE	330.00	
148251	5/18/2015	TIME WARNER CABLE FIBER OPTICS	PHONE	962.66	
148383	5/27/2015	TIME WARNER (DA) 5/23-6/22	PHONE	321.82	
148384	5/27/2015	TIME WARNER (EMER MGMT) 5/9-6/8	PHONE	72.03	
148252	5/19/2015	TIME WARNER (JAIL) 5/2-6/1	PHONE	289.26	8,256.32
148239	5/19/2015	SKIDMORE WATER (JP4) 3/30-5/1	WATER	60.25	
148074	5/6/2015	CITY OF BEEVILLE	WATER	5,894.57	
148185	5/19/2015	CITY OF BEEVILLE	WATER	1,571.04	7,525.86
<b>TOTAL</b>				<b>33,553.08</b>	<b>33,553.08</b>