

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
149614	9/2/2015	CENTERPOINT ENERGY BEE CO	GAS	69.02	
149789	9/16/2015	CENTERPOINT ENERGY BEE CO	GAS	608.60	677.62
149726	9/9/2015	SAN PATRICIO ELECTRIC	ELECTRIC	38.20	
149851	9/16/2015	SAN PATRICIO ELECTRIC	ELECTRIC	844.74	
149852	9/16/2015	SAN PATRICIO ELECTRIC	ELECTRIC	4,969.74	
149924	9/23/2015	CONSTELLATION (PROB BLDG)	ELECTRIC	180.45	
149795	9/16/2015	CONSTELLATION	ELECTRIC	16,011.45	22,044.58
149687	9/9/2015	AT&T (LOCAL ALL DEPTS) 8/19-9/18	PHONE	1,744.17	
149917	9/23/2015	AT&T MOBILITY (R&B) 7/28-8/27	PHONE	242.03	
149686	9/9/2015	AT&T MOBILITY (SHERIFF) 8/22-9/21	PHONE	1,474.70	
149776	9/16/2015	AT&T (SHERIFF) LAPTOP 7/28-8/27	PHONE	710.24	
149606	9/2/2015	AT&T MOBILITY (JP4) 7/20-8/19	PHONE	57.40	
149775	9/16/2015	AT&T (JP4) 8/25-9/24	PHONE	173.09	
149777	9/16/2015	AT&T MOBILITY (COMM AFF) 7/28-8/27	PHONE	106.86	
149916	9/23/2015	AT&T MOBILITY (DA) 8/6-9/5	PHONE	483.58	
149688	9/9/2015	AT&T LONG DISTANCE 7/20-8/20	PHONE	2,955.27	
149797	9/16/2015	DIAL TONE SVC AUG'15	PHONE	17.39	
149714	9/9/2015	LEXIS NEXIS DA AUG SVCS	PHONE	330.00	
149649	9/2/2015	TIME WARNER CABLE FIBER OPTICS	PHONE	548.99	
149864	9/16/2015	TIME WARNER CABLE FIBER OPTICS	PHONE	888.85	
149974	9/23/2015	TIME WARNER (PROB) 9/20-10/19 WDBND	PHONE	398.99	
149650	9/2/2015	TIME WARNER (DA) 8/23-9/22	PHONE	481.04	
149865	9/16/2015	TIME WARNER (EMER MGMT)	PHONE	75.04	
149866	9/16/2015	TIME WARNER (JAIL) 9/2-10/1	PHONE	291.73	10,979.37
149645	9/2/2015	SKIDMORE WATER JP4 7/28-8/26	WATER	60.25	
149616	9/2/2015	CITY OF BEEVILLE	WATER	6,016.10	
149791	9/16/2015	CITY OF BEEVILLE	WATER	1,627.93	7,704.28
				S+A1	
TOTAL				41,405.85	41,405.85