

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

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>UTILITY PAID</b>	<b>AMOUNT</b>	<b>SUBTOTAL</b>
149273	8/4/2015	CENTERPOINT ENERGY BEE CO	GAS	69.02	
149340	8/12/2015	CENTERPOINT ENERGY BEE CO	GAS	604.81	673.83
149392	8/12/2015	SAN PATRICIO ELECTRIC	ELECTRIC	38.94	
149393	8/12/2015	SAN PATRICIO ELECTRIC	ELECTRIC	4,050.60	
149344	8/12/2015	CONSTELLATION (LADD BLDG)	ELECTRIC	25.47	
149277	8/4/2015	CONSTELLATION	ELECTRIC	14,475.97	18,590.98
149324	8/12/2015	AT&T MOBILITY (R&B) 6/28-7/27	PHONE	100.27	
149319	8/12/2015	AT&T MOBILITY (SHERIFF) 6/22-7/21	PHONE	1,474.70	
149322	8/12/2015	AT&T (SHERIFF) LAPTOP 6/28-7/27	PHONE	710.64	
149267	8/4/2015	AT&T MOBILITY (JP4) 6/20-7/19	PHONE	57.40	
149320	8/12/2015	AT&T (JP#4) 7/25-8/24	PHONE	173.61	
149323	8/12/2015	AT&T MOBILITY (COMM AFF) 6/28-7/27	PHONE	106.86	
149321	8/12/2015	AT&T LONG DISTANCE 6/22-7/19	PHONE	2,611.66	
149348	8/12/2015	DIAL TONE SVC JUL'15	PHONE	17.39	
149367	8/12/2015	LEXIS NEXIS DA JUL'15 SVC	PHONE	330.00	
149573	8/26/2015	TIME WARNER CABLE FIBER OPTICS	PHONE	548.82	
149404	8/12/2015	TIME WARNER (EMER MGMT) 8/9-9/8	PHONE	75.04	
149405	8/12/2015	TIME WARNER (JAIL) 8/2-9/1	PHONE	291.73	6,498.12
149290	8/4/2015	SKIDMORE WATER (JP4) 6/29-7/28	WATER	60.25	
149275	8/4/2015	CITY OF BEEVILLE	WATER	6,507.75	
149342	8/12/2015	CITY OF BEEVILLE	WATER	1,450.59	8,018.59
<b>TOTAL</b>				<b>33,781.52</b>	<b>33,781.52</b>