

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
148779	7/1/2015	CENTERPOINT ENERGY BEE CO	GAS	59.48	
148998	7/15/2015	CENTERPOINT ENERGY BEE CO	GAS	676.03	735.51
148894	7/8/2015	SAN PATRICIO ELECTRIC	ELECTRIC	762.10	
149047	7/15/2015	SAN PATRICIO ELECTRIC	ELECTRIC	4,429.64	
149123	7/22/2015	CONSTELLATION (LADD BLDG)	ELECTRIC	30.33	
148864	7/8/2015	CONSTELLATION	ELECTRIC	13,508.70	18,730.77
148770	7/1/2015	AT&T (LOCAL ALL DEPTS)	PHONE	2,222.84	
149196	7/30/2015	AT&T (LOCAL ALL DEPTS)	PHONE	1,343.91	
148986	7/15/2015	AT&T MOBILITY (R&B) 5/25-6/27	PHONE	100.42	
148982	7/15/2015	AT&T MOBILITY (SHERIFF) 5/22-6/21	PHONE	1,474.97	
148984	7/15/2015	AT&T (SHERIFF) LAPTOP 5/28-6/27	PHONE	710.24	
148850	7/8/2015	AT&T MOBILITY (JP4) 5/20-6/19	PHONE	57.40	
148983	7/15/2015	AT&T (JP4) 6/25-7/24	PHONE	171.69	
148985	7/15/2015	AT&T MOBILITY (COMM AFF) 5/28-6/27	PHONE	366.90	
149111	7/22/2015	AT&T MOBILITY (DA) 6/6-7/5	PHONE	611.00	
148849	7/8/2015	AT&T LONG DISTANCE 5/21-6/20	PHONE	3,074.48	
149004	7/15/2015	DIAL TONE SVC JUN'15 SVC	PHONE	17.41	
148881	7/8/2015	LEXIS NEXIS DA JUNE'15 SVC	PHONE	330.00	
149163	7/22/2015	TIME WARNER CABLE FIBER OPTICS	PHONE	674.47	
148835	7/1/2015	TIME WARNER CABLE (DA) 6/23-7/22	PHONE	321.82	
149243	7/30/2015	TIME WARNER CABLE (DA) 7/23-8/22	PHONE	321.35	
149241	7/30/2015	TIME WARNER CABLE (IT) 7/25-8/24	PHONE	548.82	
149057	7/15/2015	TIME WARNER (EMER MGMT) 7/9-8/8	PHONE	78.03	
149058	7/15/2015	TIME WARNER (JAIL) 7/2-8/1	PHONE	292.47	12,718.22
148898	7/8/2015	SKIDMORE WATER JP4 5/28-6/29	WATER	60.25	
148862	7/8/2015	CITY OF BEEVILLE	WATER	5,997.68	
148999	7/15/2015	CITY OF BEEVILLE	WATER	1,575.04	7,632.97
TOTAL				39,817.47	39,817.47