

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

| CHECK # | DATE | PAYEE | UTILITY PAID | AMOUNT | SUBTOTAL |
|----------------|-------------|------------------------------------|---------------------|------------------|------------------|
| 148415 | 6/3/2015 | CENTERPOINT ENERGY BEE CO | GAS | 59.48 | |
| 148507 | 6/10/2015 | CENTERPOINT ENERGY BEE CO | GAS | 780.10 | 839.58 |
| 148550 | 6/10/2015 | SAN PATRICIO ELECTRIC | ELECTRIC | 715.49 | |
| 148551 | 6/10/2015 | SAN PATRICIO ELECTRIC | ELECTRIC | 4,138.24 | |
| 148716 | 6/25/2015 | CONSTELLATION (LADD BLDG) | ELECTRIC | 34.68 | |
| 148508 | 6/10/2015 | CONSTELLATION | ELECTRIC | 11,874.19 | 16,762.60 |
| 148400 | 6/3/2015 | AT&T (LOCAL ALL DEPTS) | PHONE | 2,203.66 | |
| 148497 | 6/10/2015 | AT&T MOBILITY (R&B) 4/28-5/27 | PHONE | 100.49 | |
| 148399 | 6/3/2015 | AT&T MOBILITY (SHERIFF) 4/22-5/21 | PHONE | 1,499.71 | |
| 148495 | 6/10/2015 | AT&T (SHERIFF) LAPTOP 4/28-5/27 | PHONE | 711.64 | |
| 148401 | 6/3/2015 | AT&T MOBILITY (JP4) 4/20-5/19 | PHONE | 57.40 | |
| 148493 | 6/10/2015 | AT&T (JP4) 5/25-6/24 | PHONE | 161.01 | |
| 148496 | 6/10/2015 | AT&T MOBILITY (COMM AFF) 4/28-5/27 | PHONE | 206.90 | |
| 148617 | 6/17/2015 | AT&T MOBILITY (DA) 5/6-6/5 | PHONE | 570.21 | |
| 148494 | 6/10/2015 | AT&T LONG DISTANCE 4/21-5/20 | PHONE | 3,436.03 | |
| 148511 | 6/10/2015 | DIAL TONE SVC MAY'15 | PHONE | 17.41 | |
| 148728 | 6/25/2015 | LEXIS NEXIS (DA) MAY'15 SVC | PHONE | 259.00 | |
| 148668 | 6/17/2015 | TIME WARNER CABLE FIBER OPTICS | PHONE | 962.66 | |
| 148743 | 6/25/2015 | TIME WARNER (IT) 6/25-7/24 | PHONE | 550.28 | |
| 148669 | 6/17/2015 | TIME WARNER (EMER MGMT) 6/9-7/8 | PHONE | 72.24 | |
| 148469 | 6/3/2015 | TIME WARNER (JAIL) 6/2-7/1 | PHONE | 292.47 | 11,101.11 |
| 148460 | 6/3/2015 | SKIDMORE WATER (JP4) 5/1-28 | WATER | 60.25 | |
| 148418 | 6/3/2015 | CITY OF BEEVILLE | WATER | 8,189.05 | |
| 148629 | 6/17/2015 | CITY OF BEEVILLE | WATER | 1,676.33 | 9,925.63 |
| TOTAL | | | | 38,628.92 | 38,628.92 |