

BEE COUNTY UTILITIES
FOR THE MONTH OF FEB 2014

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
140937	2/14/2014	CENTERPOINT ENERGY BEE CO	GAS	2,467.91	2,467.91
140667	2/3/2014	RELIANT ENERGY BEECO	ELECTRIC	14,846.62	
140953	2/14/2014	SAN PATRICIO ELECTRIC	ELECTRIC	4,925.41	19,772.03
140654	2/3/2014	AT&T (AG EXT) 1/19-2/18	PHONE	444.85	
140930	2/14/2014	AT&T (AG EXTENSION)	PHONE	137.29	
140655	2/3/2014	AT&T (LOCAL ALL DEPTS) 1/19-2/18	PHONE	1,906.22	
140656	2/3/2014	AT&T (RADIO TOWER) 1 1/15-2/14	PHONE	678.77	
140657	2/3/2014	AT&T (RADIO TOWER) 2 1/15-2/14	PHONE	661.24	
140932	2/14/2014	AT&T LONG DISTANCE 12/20-1/22	PHONE	1,210.73	
141119	2/27/2014	AT&T MOBILITY COMM AFF 12/28-1/27	PHONE	85.18	
141120	2/27/2014	AT&T MOBILITY R&B 12/28-1/27	PHONE	98.64	
141117	2/27/2014	AT&T MOBILITY (SHERIFF) 12/22-1/27	PHONE	1,288.41	
141118	2/27/2014	AT&T MOBILITY (DA) 1/6-2/5	PHONE	538.17	
140931	2/14/2014	AT&T (JP#4) 1/25-2/24	PHONE	123.25	
140996	2/18/2014	CENTURY LINK 1/4-2/3	PHONE	104.80	
140785	2/6/2014	TIME WARNER CABLE (DA) 1/23-2/22	PHONE	321.04	
140783	2/6/2014	TIME WARNER CABLE 1/25-2/24	PHONE	304.26	
140784	2/6/2014	TIME WARNER CABLE 1/25-2/24	PHONE	804.54	
140786	2/6/2014	TIME WARNER CABLE (EMER MGMT)	PHONE	71.00	
141057	2/18/2014	TIME WARNER CABLE (EMER MGMT)	PHONE	71.00	
141058	2/18/2014	TIME WARNER CABLE (JAIL) 2/2-3/1	PHONE	284.38	
140793	2/6/2014	WAV SPEED 2/1/14	PHONE	2,518.15	11,651.92
140662	2/3/2014	CITY OF BEEVILLE	WATER	8,195.34	
140955	2/14/2014	SKIDMORE WATER SUPPLY 12/26-1/28	WATER	55.25	8,250.59
TOTAL				42,142.45	42,142.45