

BEE COUNTY UTILITIES
FOR THE MONTH OF MAY 2014

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
142231	5/1/2014	CENTERPOINT ENERGY BEE CO	GAS	106.64	
142475	5/15/2014	CENTERPOINT ENERGY BEE CO	GAS	658.39	765.03
142393	5/12/2014	RELIANT ENERGY BEECO	ELECTRIC	3,393.57	
142479	5/15/2014	CONSTELLATION NEWENERGY	ELECTRIC	11,550.80	
142401	5/12/2014	SAN PATRICIO ELECTRIC	ELECTRIC	41.94	
142505	5/15/2014	SAN PATRICIO ELECTRIC	ELECTRIC	665.85	
142506	5/15/2014	SAN PATRICIO ELECTRIC	ELECTRIC	4,893.81	20,545.97
142218	5/1/2014	AT&T	PHONE	170.25	
142770	5/29/2014	AT&T (AG EXTENSION) 5/13-6/12	PHONE	128.57	
142219	5/1/2014	AT&T (LOCAL ALL DEPTS) 4/19-5/18	PHONE	2,063.62	
142771	5/29/2014	AT&T (LOCAL ALL DEPTS) 5/19-6/18	PHONE	2,108.45	
142220	5/1/2014	AT&T (RADIO TOWER) 1 4/15-5/14	PHONE	756.92	
142772	5/29/2014	AT&T (RADIO TOWER) 1 5/15-6/14	PHONE	1,001.67	
142221	5/1/2014	AT&T (RADIO TOWER) 2 4/15-5/14	PHONE	756.92	
142773	5/29/2014	AT&T (RADIO TOWER) 2 5/15-6/14	PHONE	1,001.67	
142467	5/15/2014	AT&T LONG DISTANCE 3/24-4/17	PHONE	1,945.83	
142543	5/27/2014	AT&T MOBILITY (COMM AFF) 3/28-4/27	PHONE	125.22	
142469	5/15/2014	AT&T MOBILITY (R&B) 3/28-4/27	PHONE	98.87	
142465	5/15/2014	AT&T MOBILITY (SHERIFF) 3/22-4/21	PHONE	1,437.95	
142468	5/15/2014	AT&T MOBILITY (SHERIFF) 3/28-4/27	PHONE	710.44	
142542	5/27/2014	AT&T MOBILITY (DA) 4/6-5/5	PHONE	538.23	
142466	5/15/2014	AT&T (JP#4) 4/25-5/24	PHONE	123.21	
142562	5/27/2014	DIAL TONE SVCS MAY 2014	PHONE	17.36	
142827	5/29/2014	TIME WARNER CABLE 5/25-6/24	PHONE	550.28	
142271	5/1/2014	TIME WARNER CABLE (DA) 4/23-5/22	PHONE	321.17	
142828	5/29/2014	TIME WARNER CABLE (DA) 5/23-6/22	PHONE	391.07	
142498	5/15/2014	TIME WARNER (EMER MGMT) 5/9-6/8	PHONE	71.00	
142499	5/15/2014	TIME WARNER CABLE (JAIL) 5/2-6/1	PHONE	284.39	
142277	5/1/2014	WAV SPEED INC	PHONE	2,478.29	17,081.38
142367	5/12/2014	CITY OF BEEVILLE	WATER	7,159.08	
142553	5/27/2014	CITY OF BEEVILLE	WATER	1,524.64	
142406	5/12/2014	SKIDMORE WATER SUPPLY 3/27-4/28	WATER	56.00	8,739.72
TOTAL				47,132.10	47,132.10