

BEE COUNTY UTILITIES
FOR THE MONTH OF SEPTEMBER 2014

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
144425	9/8/2014	CENTERPOINT ENERGY BEE CO	GAS	59.48	
144501	9/10/2014	CENTERPOINT ENERGY BEE CO	GAS	616.03	675.51
144502	9/10/2014	CONSTELLATION NEWENERGY	ELECTRIC	16,355.78	
144455	9/8/2014	SAN PATRICIO ELECTRIC	ELECTRIC	864.99	
144536	9/10/2014	SAN PATRICIO ELECTRIC	ELECTRIC	5,487.74	22,708.51
144412	9/8/2014	AT&T (LOCAL ALL DEPTS) 8/19-9/18	PHONE	2,184.94	
144413	9/8/2014	AT&T LONG DISTANCE 7/21-8/20	PHONE	2,226.88	
144563	9/17/2014	AT&T (JP#4) SEPT SVC	PHONE	123.79	
144565	9/17/2014	AT&T MOBILITY (COMM AFF) 7/28-8/27	PHONE	106.36	
144566	9/17/2014	AT&T MOBILITY (R&B) 7/25-8/27	PHONE	100.41	
144494	9/10/2014	AT&T MOBILITY (SHERIFF) 7/22-8/12	PHONE	1,461.66	
144772	9/26/2014	AT&T MOBILITY (DA) AUG SVC	PHONE	600.21	
144770	9/26/2014	AT&T (RADIO TOWER) 1 9/15-10/14	PHONE	898.20	
144771	9/26/2014	AT&T (RADIO TOWER) 2 9/15-10/14	PHONE	898.20	
144582	9/17/2014	DIAL TONE SVCS SEPT SVC	PHONE	17.30	
144521	9/10/2014	LEXIS NEXIS (DA) AUG SVC	PHONE	210.00	
144628	9/17/2014	TIME WARNER (EMER MGMT) SEPT SVC	PHONE	72.04	
144541	9/10/2014	TIME WARNER CABLE (JAIL) SEPT SVC	PHONE	289.27	
144548	9/10/2014	WAV SPEED INC	PHONE	2,528.20	11,717.46
144428	9/8/2014	CITY OF BEEVILLE 7/5-8/4	WATER	7,863.38	
144429	9/8/2014	CITY OF BEEVILLE SEPT SVC	WATER	12,853.86	
144457	9/8/2014	SKIDMORE WATER SUPPLY JULY SVC	WATER	74.65	20,791.89
TOTAL				55,893.37	55,893.37