

BEE COUNTY UTILITIES
FOR THE MONTH OF APRIL 2014

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
141743	4/9/2014	CENTERPOINT ENERGY BEE CO	GAS	1,635.01	1,635.01
141784	4/9/2014	RELIANT ENERGY BEECO	ELECTRIC	586.60	
141897	4/17/2014	CONSTELLATION NEWENERGY	ELECTRIC	12,651.78	
141938	4/17/2014	SAN PATRICIO ELECTRIC	ELECTRIC	5,099.66	
141792	4/9/2014	SAN PATRICIO ELECTRIC	ELECTRIC	702.30	19,040.34
141728	4/9/2014	AT&T (AG EXTENSION) 3/13-4/12	PHONE	169.99	
142044	4/24/2014	AT&T (AG EXTENSION) 4/13-5/12	PHONE	137.29	
141730	4/9/2014	AT&T (LOCALL ALL DEPTS) 3/19-4/18	PHONE	2,239.03	
141882	4/17/2014	AT&T LONG DISTANCE 2/21-3/29	PHONE	1,948.59	
141731	4/9/2014	AT&T MOBILITY (COMM AFFS) 2/28-3/27	PHONE	245.20	
141732	4/9/2014	AT&T MOBILITY (R&B) 2/28-3/27	PHONE	98.64	
141727	4/9/2014	AT&T MOBILITY (SHERIFF) 2/22-3/21	PHONE	1,437.68	
142046	4/24/2014	AT&T MOBILITY (SHERIFF) 2/28-3/27	PHONE	23.48	
142045	4/24/2014	AT&T MOBILITY (DA) 3/6-4/5	PHONE	538.23	
110.47	4/9/2014	AT&T (JP#4) 3/25-4/24	PHONE	110.47	
141899	4/17/2014	DIAL TONE SVCS APRIL 2014	PHONE	17.34	
141913	4/17/2014	LEXIS NEXIS (DA)	PHONE	156.00	
141914	4/17/2014	LEXIS NEXIS (RISK MGMT)	PHONE	259.00	
141803	4/9/2014	TIME WARNER CABLE	PHONE	542.04	
142082	4/24/2014	TIME WARNER CABLE 4/25-5/24	PHONE	550.28	
141804	4/9/2014	TIME WARNER CABLE (DA) 3/23-4/22	PHONE	251.14	
141947	4/17/2014	TIME WARNER (EMER MGMT) 4/9-5/8	PHONE	71.00	
141805	4/9/2014	TIME WARNER CABLE (JAIL) 4/2-5/1	PHONE	284.38	
141808	4/9/2014	WAV SPEED (JP#2)	PHONE	89.95	9,169.73
141746	4/9/2014	CITY OF BEEVILLE	WATER	8,127.87	
142054	4/24/2014	CITY OF BEEVILLE	WATER	1,475.77	
141794	4/9/2014	SKIDMORE WATER SUPPLY 2/26-3/27	WATER	55.25	9,658.89
TOTAL				39,503.97	39,503.97