

BEE COUNTY UTILITIES
FOR THE MONTH OF JUNE 2014

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
142896	6/9/2014	CENTERPOINT ENERGY BEE CO	GAS	55.16	
143099	6/12/2014	CENTERPOINT ENERGY BEE CO	GAS	600.13	655.29
142899	6/9/2014	CONSTELLATION NEWENERGY	ELECTRIC	11,930.90	
142931	6/9/2014	SAN PATRICIO ELECTRIC	ELECTRIC	41.94	
143145	6/12/2014	SAN PATRICIO ELECTRIC	ELECTRIC	6,149.67	18,122.51
143280	6/25/2014	AT&T (AG EXTENSION) 5/13-6/12	PHONE	128.57	
143089	6/12/2014	AT&T LONG DISTANCE	PHONE	2,070.68	
143170	6/18/2014	AT&T MOBILITY (COMM AFF) 4/28-5/27	PHONE	125.22	
143171	6/18/2014	AT&T MOBILITY (R&B) 4/28-5/27	PHONE	98.67	
142887	6/9/2014	AT&T MOBILITY (SHERIFF) 4/22-5/21	PHONE	1,437.95	
143090	6/12/2014	AT&T MOBILITY (SHERIFF) 4/28-5/27	PHONE	711.04	
143169	6/18/2014	AT&T MOBILITY (DA) 4/6-6/5	PHONE	538.23	
143088	6/12/2014	AT&T (JP#4) 5/25-6/24	PHONE	123.19	
143191	6/18/2014	DIAL TONE SVCS JUNE 2014	PHONE	17.36	
142914	6/9/2014	LEXIS NEXIS RISK DATA 4/1-30	PHONE	259.00	
143206	6/18/2014	LEXIS NEXIS RISK DATA MAY 2014	PHONE	259.00	
143119	6/12/2014	LEXIS NEXIS DA 5/1-31	PHONE	156.00	
143317	6/25/2014	TIME WARNER CABLE 6/25-7/24	PHONE	550.28	
143232	6/18/2014	TIME WARNER (EMER MGMT) 6/9-7/8	PHONE	72.04	
143155	6/12/2014	TIME WARNER (JAIL) 6/2-7/1	PHONE	284.38	
142943	6/9/2014	WAV SPEED INC	PHONE	4,956.40	11,788.01
142897	6/9/2014	CITY OF BEEVILLE 4/6-5/6	WATER	7,780.45	
142898	6/9/2014	CITY OF BEEVILLE	WATER	12,853.86	
143186	6/18/2014	CITY OF BEEVILLE 4/21-5/21	WATER	1,485.31	
142934	6/9/2014	SKIDMORE WATER SUPPLY 4/28-5/28	WATER	69.95	22,189.57
TOTAL				52,755.38	52,755.38