

**BEE COUNTY UTILITIES
FOR THE MONTH OF FEBRUARY 2015**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
146732	2/4/2015	CENTERPOINT ENERGY BEE CO	GAS	1,971.74	
146819	2/13/2015	CENTERPOINT ENERGY BEE CO	GAS	1,212.60	3,184.34
146851	2/13/2015	SAN PATRICIO ELECTRIC	ELECTRIC	750.35	
146852	2/13/2015	SAN PATRICIO ELECTRIC	ELECTRIC	4,265.39	
146824	2/13/2015	CONSTELLATION	ELECTRIC	11,182.83	16,198.57
146721	2/4/2015	AT&T MOBILITY (R&B) 11/28-12/27	PHONE	99.91	
146980	2/18/2015	AT&T MOBILITY (R&B) 12/28-1/27	PHONE	100.55	
146812	2/13/2015	AT&T MOBILITY (SHERIFF) 12/22-1/21	PHONE	1,471.07	
146815	2/13/2015	AT&T MOBILITY (SHERIFF) 12/28-1/27	PHONE	713.04	
146814	2/13/2015	AT&T MOBILITY (JP#4) 12/20-1/19	PHONE	57.40	
147052	2/25/2015	AT&T MOBILITY (DA) 12/6-2/5	PHONE	586.16	
146816	2/13/2015	AT&T MOBILITY (COMM AFF) 12/28-1/27	PHONE	126.74	
146720	2/4/2015	AT&T LONG DISTANCE	PHONE	2,271.57	
146826	2/13/2015	DIAL TONE SVCS FEB'15	PHONE	17.37	
147072	2/28/2015	LEXIS NEXIS RISK DATA MGMT JAN SVC	PHONE	259.00	
146784	2/4/2015	TIME WARNER (DA)	PHONE	321.43	
147026	2/18/2015	TIME WARNER (EMER MGMT) 2/9-3/8	PHONE	72.03	
147098	2/28/2015	TIME WARNER (IT) 2/19-3/18	PHONE	962.66	
146864	2/13/2015	TIME WARNER (JAIL) 2/2-3/1	PHONE	289.26	7,348.19
146777	2/4/2015	SKIDMORE WATER 12/29-1/29	WATER	60.25	
146991	2/18/2015	CITY OF BEEVILLE	WATER	1,482.60	
146734	2/4/2015	CITY OF BEEVILLE	WATER	6,715.98	8,258.83
TOTAL				34,989.93	34,989.93