

BEE COUNTY UTILITIES
FOR THE MONTH OF JAN, 2014

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
140358	1/17/2014	CENTERPOINT ENERGY BEE CO	GAS	817.43	
140264	1/8/2014	CENTERPOINT ENERGY BEE CO	GAS	1,363.09	2,180.52
140266	1/8/2014	RELIANT ENERGY BEECO	ELECTRIC	14,180.62	
140359	1/17/2014	SAN PATRICIO ELECTRIC	ELECTRIC	4,275.00	18,455.62
140260	1/8/2014	AT&T (AG EXT) 12/19-1/18	PHONE	414.97	
140261	1/8/2014	AT&T (AG EXTENSION) 12/13-1/12	PHONE	161.27	
140262	1/8/2014	AT&T (LOCAL ALL DEPTS) 12/19-1/18	PHONE	2,088.29	
140263	1/8/2014	AT&T (RADIO TOWER) 1 12/15-1/14	PHONE	756.92	
140354	1/17/2014	AT&T LONG DISTANCE 11/22-12/19	PHONE	1,455.82	
140356	1/17/2014	AT&T MOBILITY COMM AFF 11/2-12/27	PHONE	85.10	
140357	1/17/2014	AT&T MOBILITY R&B 11/28-12/27	PHONE	99.21	
140353	1/17/2014	AT&T (JP#4) 12/25-1/24	PHONE	123.07	
140270	1/8/2014	TIME WARNER CABLE (DA) 12/23-1/22	PHONE	319.98	
140268	1/8/2014	TIME WARNER CABLE 12/25-1/24	PHONE	153.26	
140269	1/8/2014	TIME WARNER CABLE 12/25-1/24	PHONE	405.26	
140271	1/8/2014	WAV SPEED INC JAN SVCS	PHONE	2,478.20	8,541.35
140265	1/8/2014	CITY OF BEEVILLE	WATER	5,399.46	
140267	1/8/2014	SKIDMORE WATER SUPPLY 11/27-12/26	WATER	55.25	5,454.71
TOTAL				34,632.20	34,632.20