

BEE COUNTY UTILITIES
FOR THE MONTH OF JULY 2014

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
143371	7/2/2014	CENTERPOINT ENERGY BEE CO	GAS	55.16	
143662	7/16/2014	CENTERPOINT ENERGY BEE CO	GAS	642.01	697.17
143480	7/14/2014	CONSTELLATION NEWENERGY	ELECTRIC	14,545.53	
143512	7/14/2014	SAN PATRICIO ELECTRIC	ELECTRIC	751.88	
143513	7/14/2014	SAN PATRICIO ELECTRIC	ELECTRIC	4,707.05	20,004.46
143361	7/2/2014	AT&T (LOCAL ALL DEPTS)	PHONE	2,078.76	
143881	7/30/2014	AT&T (LOCAL ALL DEPTS) 7/19-8/18	PHONE	2,082.82	
143364	7/2/2014	AT&T LONG DISTANCE	PHONE	1,952.98	
143656	7/16/2014	AT&T MOBILITY (COMM AFF) JUNE SVC	PHONE	115.22	
143801	7/23/2014	AT&T MOBILITY (R&B) JUNE SVC	PHONE	98.87	
143468	7/14/2014	AT&T MOBILITY (SHERIFF) JUNE SVC	PHONE	2,159.83	
143800	7/23/2014	AT&T MOBILITY (DA) JUNE SVC	PHONE	538.00	
143362	7/2/2014	AT&T (RADIO TOWER 1) 6/15-7/14	PHONE	898.12	
143882	7/30/2014	AT&T (RADIO TOWER 1) 7/15-8/14	PHONE	898.20	
143363	7/2/2014	AT&T (RADIO TOWER 2) 6/15-7/14	PHONE	898.12	
143883	7/30/2014	AT&T (RADIO TOWER 2) 7/15-8/14	PHONE	898.20	
143668	7/16/2014	DIAL TONE SERVICES JULY SVC	PHONE	17.36	
143902	7/30/2014	LEXIS NEXIS RISK DATA JUNE SVC	PHONE	259.00	
143682	7/16/2014	LEXIS NEXIS JUNE SVC	PHONE	210.00	
143855	7/23/2014	TIME WARNER CABLE AUG SVC	PHONE	550.28	
143716	7/16/2014	TIME WARNER (EMERG MGMT) JULY SVC	PHONE	72.04	
143420	7/2/2014	TIME WARNER (DA) 6/23-7/22	PHONE	320.75	
143921	7/30/2014	TIME WARNER (DA) 7/23-8/22	PHONE	320.73	
143523	7/14/2014	TIME WARNER (JAIL) JULY SVC	PHONE	289.27	
143526	7/14/2014	WAV SPEED INC	PHONE	2,478.20	17,136.75
143373	7/2/2014	CITY OF BEEVILLE 5/6-6/5	WATER	7,332.84	
143890	7/30/2014	CITY OF BEEVILLE JUNE SVC	WATER	7,198.24	
143478	7/14/2014	CITY OF BEEVILLE	WATER	12,853.86	
143665	7/16/2014	CITY OF BEEVILLE 5/21-6/20	WATER	1,468.33	
143516	7/14/2014	SKIDMORE WATER SUPPLY JUNE SVC	WATER	74.15	28,927.42
TOTAL				66,765.80	66,765.80