

BEE COUNTY UTILITIES
FOR THE MONTH OF MARCH 2015

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
147166	3/4/2015	CENTERPOINT ENERGY BEE CO	GAS	1,534.95	
147316	3/10/2015	CENTERPOINT ENERGY BEE CO	GAS	1,173.62	2,708.57
147356	3/10/2015	SAN PATRICIO ELECTRIC	ELECTRIC	678.02	
147357	3/10/2015	SAN PATRICIO ELECTRIC	ELECTRIC	4,000.06	
147427	3/18/2015	CONSTELLATION	ELECTRIC	10,591.12	15,269.20
147310	3/10/2015	AT&T MOBILITY (R&B) 1/28-2/27	PHONE	100.56	
147150	3/4/2015	AT&T MOBILITY (SHERIFF) 1/22-2/21	PHONE	1,465.80	
147308	3/10/2015	AT&T MOBILITY (SHERIFF) 1/28-2/27	PHONE	710.64	
147307	3/10/2015	AT&T MOBILITY (JP#4) 1/20-2/19	PHONE	57.40	
147409	3/18/2015	AT&T (JP#4) 2/22-3/21	PHONE	153.78	
147410	3/18/2015	AT&T MOBILITY (DA) 2/6-3/5	PHONE	586.16	
147309	3/10/2015	AT&T MOBILITY (COMM AFF) 1/28-2/27	PHONE	186.74	
147154	3/4/2015	AT&T (LOCAL ALL DEPTS)	PHONE	2,225.59	
147306	3/10/2015	AT&T LONG DISTANCE	PHONE	2,788.99	
147540	3/25/2015	AT&T	PHONE	107.19	
147541	3/25/2015	AT&T	PHONE	148.68	
147542	3/25/2015	AT&T (JUSTICE CTR) 3/13-4/12	PHONE	272.81	
147431	3/18/2015	DIAL TONE SVCS MAR'15	PHONE	257.82	
147449	3/18/2015	LEXIS NEXIS RISK MGMT MAR'15	PHONE	259.00	
147488	3/18/2015	TIME WARNER FIBER OPTIC LINE	PHONE	962.66	
147208	3/4/2015	TIME WARNER (DA) 2/23-3/22	PHONE	321.43	
147489	3/18/2015	TIME WARNER (EMER MGMT) 3/9-4/8	PHONE	72.03	
147207	3/4/2015	TIME WARNER (IT) 2/25-3/24	PHONE	550.28	
147209	3/4/2015	TIME WARNER (JAIL) 3/2-4/1	PHONE	289.26	
147613	3/25/2015	TIME WARNER (IT) 3/25-4/24	PHONE	550.28	
147371	3/10/2015	WAVE SPEED INC	PHONE	2,528.20	14,595.30
147361	3/10/2015	SKIDMORE WATER (1/29-2/26)	WATER	60.25	
147168	3/4/2015	CITY OF BEEVILLE	WATER	6,020.44	
147425	3/18/2015	CITY OF BEEVILLE	WATER	1,543.62	7,624.31
TOTAL				40,197.38	40,197.38