

BEE COUNTY UTILITIES
FOR THE MONTH OF AUGUST 2014

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
144071	8/11/2014	CENTERPOINT ENERGY BEE CO	GAS	59.48	
144153	8/13/2014	CENTERPOINT ENERGY BEE CO	GAS	662.69	722.17
144075	8/11/2014	CONSTELLATION NEWENERGY	ELECTRIC	13,887.57	
144108	8/11/2014	SAN PATRICIO ELECTRIC	ELECTRIC	769.83	
144109	8/11/2014	SAN PATRICIO ELECTRIC	ELECTRIC	4,808.55	19,465.95
144059	8/11/2014	AT&T LONG DISTANCE	PHONE	1,806.18	
144058	8/11/2014	AT&T (AG EXTENSION)	PHONE	128.57	
144142	8/13/2014	AT&T (JP#4) AUG SVC	PHONE	124.27	
144145	8/13/2014	AT&T MOBILITY (COMM AFF) 6/28-7/27	PHONE	146.36	
144146	8/13/2014	AT&T MOBILITY (R&B) 6/28-7/27	PHONE	99.81	
144056	8/11/2014	AT&T MOBILITY (SHERIFF) 6/22-7/21	PHONE	1,461.21	
144239	8/25/2014	AT&T MOBILITY (DA) JULY SVC	PHONE	538.00	
144328	8/27/2014	AT&T (RADIO TOWER 1) 8/15-9/14	PHONE	898.20	
144329	8/27/2014	AT&T (RADIO TOWER 2) 8/15-9/14	PHONE	898.20	
144254	8/25/2014	DIAL TONE SVCS AUG SVC	PHONE	17.30	
144357	8/27/2014	LEXIS NEXIS RISK DATA MGMT JULY SVC	PHONE	259.00	
144173	8/13/2014	LEXIS NEXIS (DA) JULY SVC	PHONE	210.00	
144386	8/27/2014	TIME WARNER CABLE SEPT SVC	PHONE	550.28	
144297	8/25/2014	TIME WARNER (EMER MGMT) AUG SVC	PHONE	72.04	
144387	8/27/2014	TIME WARNER CABLE (DA) 8/23-9/22	PHONE	320.73	
144118	8/11/2014	TIME WARNER (JAIL) AUG SVC	PHONE	289.27	
144122	8/11/2014	WAV SPEED INC	PHONE	2,478.20	10,297.62
144248	8/25/2014	CITY OF BEEVILLE 6/20-7/20	WATER	1,403.93	
144073	8/11/2014	CITY OF BEEVILLE AUG SVC	WATER	12,853.86	
144114	8/11/2014	SKIDMORE WATER SUPPLY JUNE SVC	WATER	93.85	14,351.64
TOTAL				44,837.38	44,837.38