

BEE COUNTY UTILITIES
FOR THE MONTH OF DECEMBER 2014

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
145813	12/3/2014	CENTERPOINT ENERGY BEE CO	GAS	494.93	
146014	12/10/2014	CENTERPOINT ENERGY BEE CO	GAS	990.52	1,485.45
146111	12/17/2014	CONSTELLATION NEWENERGY	ELECTRIC	15,692.95	
146057	12/10/2014	SAN PATRICIO ELECTRIC	ELECTRIC	207.46	
146058	12/10/2014	SAN PATRICIO ELECTRIC	ELECTRIC	134.47	16,034.88
145802	12/3/2014	AT&T (LOCAL ALL DEPTS) 11/19-12/18	PHONE	2,153.74	
146190	12/31/2014	AT&T (LOCAL ALL DEPTS) 12/19-1/18	PHONE	2,162.10	
146002	12/10/2014	AT&T (LONG DISTANCE) 10/21-11/20	PHONE	2,721.15	
146095	12/17/2014	AT&T (JP#4) DEC SVC	PHONE	123.83	
145801	12/3/2014	AT&T MOBILITY (SHERIFF) 10/22-12/21	PHONE	1,464.38	
146096	12/17/2014	AT&T MOBILITY (JP#4) 10/20-11/19	PHONE	57.40	
146097	12/17/2014	AT&T MOBILITY (R&B) 10/28-11/27	PHONE	92.55	
146193	12/31/2014	AT&T MOBILITY (DA) 11/16-12/5	PHONE	585.74	
146004	12/10/2014	AT&T MOBILITY (COMM Aff) 10/28-11/27	PHONE	136.45	
146191	12/31/2014	AT&T (RADIO TOWER) 1 12/15-1/14	PHONE	1,068.20	
146192	12/31/2014	AT&T (RADIO TOWER) 2 12/15-1/14	PHONE	1,068.20	
146113	12/17/2014	DIAL TONE DEC SVC	PHONE	17.33	
146126	12/17/2014	LEXIS NEXIS RISK MGMT NOV SVC	PHONE	259.00	
146149	12/17/2014	TIME WARNER (EMER MGMT) 12/9-1/8	PHONE	72.03	
146243	12/31/2014	TIME WARNER (IT) 12/5-1/24	PHONE	550.28	
145866	12/3/2014	TIME WARNER (DA) 11/23-12/22	PHONE	320.99	
146069	12/10/2014	TIME WARNER (JAIL) DEC'14	PHONE	289.26	13,142.63
145815	12/3/2014	CITY OF BEEVILLE Dec'14	WATER	12,853.86	
146108	12/17/2014	CITY OF BEEVILLE	WATER	1,477.84	
146201	12/31/2014	CITY OF BEEVILLE	WATER	6,153.35	
146060	12/10/2014	SKIDMORE WATER 10/28-11/25	WATER	79.75	20,564.80
TOTAL				51,227.76	51,227.76