

BEE COUNTY UTILITIES
FOR THE MONTH OF MARCH 2014

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
141224	3/6/2014	CENTERPOINT ENERGY BEE CO	GAS	1,663.05	
141314	3/14/2014	CENTERPOINT ENERGY BEE CO	GAS	784.17	2,447.22
141263	3/6/2014	RELIANT ENERGY BEECO	ELECTRIC	2,184.28	
141317	3/14/2014	CONSTELLATION NEWENERGY	ELECTRIC	5,421.54	
141356	3/14/2014	SAN PATRICIO ELECTRIC	ELECTRIC	6,753.68	14,359.50
141212	3/6/2014	AT&T	PHONE	357.95	
141209	3/6/2014	AT&T (AG EXTENSION) 2/13-3/12	PHONE	137.29	
141210	3/6/2014	AT&T (LOCAL ALL DEPTS) 2/19-3/18	PHONE	1,998.20	
141211	3/6/2014	AT&T (RADIO TOWER) 1 2/15-3/14	PHONE	756.92	
141540	3/27/2014	AT&T (RADIO TOWER) 1 3/15-4/15	PHONE	756.92	
141541	3/27/2014	AT&T (RADIO TOWER) 2 2/15-4/14	PHONE	1,513.84	
141305	3/14/2014	AT&T LONG DISTANCE	PHONE	1,876.55	
141429	3/19/2014	AT&T MOBILITY COMM AFF 1/28-2/27	PHONE	215.89	
141543	3/27/2014	AT&T MOBILITY (R&B) 1/28-2/27	PHONE	98.71	
141306	3/14/2014	AT&T MOBILITY (SHERIFF) 11/28-1/27	PHONE	1,065.96	
141303	3/14/2014	AT&T MOBILITY (SHERIFF) 1/22-2/21	PHONE	1,451.00	
141542	3/27/2014	AT&T MOBILITY (DA) 2/6-3/5	PHONE	538.17	
141304	3/14/2014	AT&T (JP#4) 2/25-3/24	PHONE	135.87	
141225	3/6/2014	CENTURYLINK JP#2	PHONE	48.70	
141232	3/6/2014	DIAL TONE SERVICES	PHONE	17.34	
141445	3/19/2014	DIAL TONE SERVICES FEB/MAR 2014	PHONE	240.13	
141281	3/6/2014	TIME WARNER CABLE (DA) 2/23-3/22	PHONE	327.30	
141483	3/19/2014	TIME WARNER (EMER MGMT) 3/9-4/8	PHONE	71.00	
141367	3/14/2014	TIME WARNER CABLE (JAIL) 3/2-4/1	PHONE	284.38	
141489	3/19/2014	WAV SPEED	PHONE	2,478.20	14,370.32
141227	3/6/2014	CITY OF BEEVILLE	WATER	7,812.30	
141547	3/27/2014	CITY OF BEEVILLE	WATER	1,518.68	
141361	3/14/2014	SKIDMORE WATER SUPPLY 1/28-2/26	WATER	55.25	9,386.23
TOTAL				40,563.27	40,563.27