

BEE COUNTY UTILITIES
FOR THE MONTH OF JANUARY 2015

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
146481	1/14/2015	CENTERPOINT ENERGY BEE CO	GAS	955.10	955.10
146512	1/14/2015	SAN PATRICIO ELECTRIC	ELECTRIC	2,510.25	2,510.25
146644	1/28/2015	AT&T (LOCAL ALL DEPTS) 1/19-2/18	PHONE	2,275.22	
146470	1/14/2015	AT&T MOBILITY (SHERIFF) 11/22-12/21	PHONE	1,464.38	
146471	1/14/2015	AT&T MOBILITY (JP#4) 12/22-1/21	PHONE	170.40	
146647	1/28/2015	AT&T MOBILITY (DA) 12/6-1/5	PHONE	586.56	
146473	1/14/2015	AT&T MOBILITY (COMM AFF) 12/28-1/27	PHONE	126.46	
146645	1/28/2015	AT&T (RADIO TOWER) 1 1/15-2/14	PHONE	1,068.20	
146646	1/28/2015	AT&T (RADIO TOWER) 2 1/15-2/14	PHONE	1,068.20	
146661	1/28/2015	DIAL TONE SVC JAN SVC	PHONE	17.33	
146674	1/28/2015	LEXIS NEXIS RISK MGMT DEC SVC	PHONE	259.00	
146523	1/14/2015	TIME WARNER (EMER MGMT) 1/9-2/8	PHONE	72.03	
146695	1/28/2015	TIME WARNER (IT) 1/25-2/24	PHONE	550.28	
146524	1/14/2015	TIME WARNER (JAIL) JAN'15	PHONE	289.26	7,947.32
146484	1/14/2015	CITY OF BEEVILLE	WATER	2,547.57	2,547.57
TOTAL				13,960.24	13,960.24