

BEE COUNTY UTILITIES  
FOR THE MONTH OF AUGUST 2011

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
123625	8/11/2011	RELIANT ENERGY BEECO 6/1-6/30/11	ELECTRICITY	19,453.93	
123626	8/11/2011	SAN PATRICIO ELECT 6/13-7/14/11	ELECTRICITY	759.47	
123794	8/25/2011	AMER ELECTRIC POWER	ELECTRICITY	162.91	20,376.31
123621	8/11/2011	CENTERPOINT ENERGY BEE CO	GAS	596.81	596.81
123613	8/11/2011	AT & T (LOCAL ALL DEPTS)	PHONE	3,633.47	
123614	8/11/2011	AT & T (R&B SKIDMORE)	PHONE	32.82	
123615	8/11/2011	AT & T (WEIGH STATION)	PHONE	109.02	
123616	8/11/2011	AT & T (JP#4)	PHONE	97.28	
123617	8/11/2011	AT&T LONG DISTANCE 6/18-7/20/11	PHONE	804.82	
123618	8/11/2011	AT & T MOBILITY (R&B)	PHONE	89.29	
123619	8/11/2011	AT& T MOBILITY (DA)	PHONE	46.03	
123620	8/11/2011	AT & T MOBILITY (COMM AFF)	PHONE	88.88	
123622	8/11/2011	CENTURYLINK	PHONE	189.30	
123624	8/11/2011	DIAL TONE SERVICES	PHONE	15.64	
123628	8/11/2011	TIME WARNER CABLE	PHONE	57.15	
123629	8/11/2011	TIME WARNER CABLE (DA)	PHONE	337.60	
123630	8/11/2011	TIME WARNER CABLE (JAIL)	PHONE	263.10	
123795	8/25/2011	AT & T (DA)	PHONE	64.78	
123796	8/25/2011	AT & T (WEIGH STATION)	PHONE	51.52	5,880.70
123623	8/11/2011	CITY OF BEEVILLE 5/21-7/1/11	WATER	3,671.01	
123799	8/25/2011	CITY OF BEEVILLE	WATER	131.27	
123627	8/11/2011	SKIDMORE WATER SUPPLY	WATER	55.25	3,857.53
<b>TOTALS</b>				<b>\$ 30,711.35</b>	<b>\$ 30,711.35</b>