

BEE COUNTY UTILITIES
FOR THE MONTH OF DEC 2013

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
139709	12/12/2013	CENTERPOINT ENERGY BEE CO	GAS	900.02	900.02
139718	12/12/2013	RELIANT ENERGY BEECO	ELECTRIC	15,928.05	
139720	12/12/2013	SAN PATRAICIO ELECT 10/13-11/13	ELECTRIC	88.93	16,016.98
139697	12/12/2013	AT&T (AG EXT) 11/19-12/18	PHONE	414.95	
139701	12/12/2013	AT&T (LOCAL ALL DEPTS)	PHONE	1,802.67	
139702	12/12/2013	AT&T (RADIO TOWER) 1 10/28-11/27	PHONE	852.60	
139703	12/12/2013	AT&T (RADIO TOWER) 2 11/15-12/14	PHONE	852.60	
139704	12/12/2013	AT&T LONG DISTANCE 9/22-11/22	PHONE	3,452.33	
139698	12/12/2013	AT&T MOBILITY (SHERIFF) 10/22-11/21	PHONE	2,873.91	
139699	12/12/2013	AT&T (DA)	PHONE	930.75	
139706	12/12/2013	AT&T MOBILITY COMM AFF 9/28-11/27	PHONE	174.56	
139707	12/12/2013	AT&T MOBILITY R&B 10/28-11/27	PHONE	98.41	
139700	12/12/2013	AT&T (JP#4) 11/22-12/21	PHONE	123.07	
139725	12/12/2013	TIME WARNER CABLE (DA) 11/23-12/22	PHONE	319.56	
139723	12/12/2013	TIME WARNER CABLE 10/25-12/24	PHONE	301.80	
139724	12/12/2013	TIME WARNER CABLE 10/25-12/24	PHONE	798.04	12,995.25
139711	12/12/2013	CITY OF BEEVILLE	WATER	7,197.13	
139721	12/12/2013	SKIDMORE WATER 10/28-11/27	WATER	55.25	7,252.38
TOTAL				37,164.63	37,164.63