

BEE COUNTY UTILITIES
FOR THE MONTH OF SEPTEMBER 2012

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
130972	9/14/2012	CENTERPOINT ENERGY 8/1-9/4/12	GAS	169.50	169.50
130977	9/14/2012	RELIANT ENERGY 8/26-8/2/12	ELECTRIC	20,340.27	
130980	9/14/2012	SAN PATRICIO 7/10-8/31/12	ELECTRIC	757.25	
130981	9/14/2012	SAN PATRICIO 7/10-8/31/12	ELECTRIC	5,621.27	26,718.79
130963	9/14/2012	AT&T (DA) 8/21-9/20/12	PHONE	71.53	
130966	9/14/2012	AT&T (WEIGH STATION) 8/21-9/20/12	PHONE	126.11	
130969	9/14/2012	AT&T MOBILITY (R&B) 6/28-8/27/12	PHONE	180.65	
130964	9/14/2012	AT&T (JP#4) 8/22-9/21/12	PHONE	107.10	
130965	9/14/2012	AT&T (LOCAL ALL DEPTS)	PHONE	3,900.90	
130967	9/14/2012	AT&T LONG DISTANCE	PHONE	1,309.41	
130968	9/14/2012	AT&T MOBILITY COMM AFF	PHONE	42.41	
130975	9/14/2012	DIAL TONE SVCS 9/1-30/12	PHONE	15.71	
130983	9/14/2012	TIME WARNER CABLE (EM MGMT) 9/8-10/8/12	PHONE	67.55	5,821.37
130974	9/14/2012	CITY OF BEEVILLE 7/15-8/14/12	WATER	5,171.72	
130982	9/14/2012	SKIDMORE WATER 7/26-8/28/12	WATER	91.85	5,263.57
TOTALS				37,973.23	37,973.23