

BEE COUNTY UTILITIES
FOR THE MONTH OF AUG 2013

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
137153	8/6/2013	CENTERPOINT ENERGY BEECO 6/19-7/22	GAS	55.16	
137412	8/19/2013	CENTERPOINT ENERGY BEECO 6/28-7/31	GAS	568.48	
137677	8/30/2013	CENTERPOINT ENERGY BEECO 7/22-8/20	GAS	55.16	678.80
137147	8/6/2013	AMERICAN ELECTRIC POWER	ELECTRIC	162.91	
137156	8/6/2013	RELIANT ENERGY BEECO	ELECTRIC	19,155.95	
137678	8/30/2013	RELIANT ENERGY BEECO	ELECTRIC	21,494.70	
137415	8/19/2013	SAN PATRICIO ELECTRIC	ELECTRIC	777.97	
137416	8/19/2013	SAN PATRICIO ELECTRIC	ELECTRIC	5,846.99	47,438.52
137148	8/6/2013	AT&T (AG EXT) 7/19-8/18	PHONE	519.92	
137149	8/6/2013	AT&T (AG EXT) 7/13-8/12	PHONE	134.03	
137150	8/6/2013	AT&T (LOCAL ALL DEPTS)	PHONE	2,543.73	
137673	8/30/2013	AT&T (LOCAL ALL DEPTS)	PHONE	2,530.54	
137674	8/30/2013	AT&T (RADIO TOWER) 1	PHONE	632.12	
137675	8/30/2013	AT&T (RADIO TOWER) 2	PHONE	632.12	
137151	8/6/2013	AT&T (WEIGH STATION) 7/21-8/20	PHONE	141.52	
137676	8/30/2013	AT&T (WEIGH STATION) 8/13-9/12	PHONE	69.72	
137409	8/19/2013	AT&T MOBILITY (DA) 7/6-8/5	PHONE	597.27	
137410	8/19/2013	AT&T MOBILITY (COMM AFF) 6/28-7/27	PHONE	88.18	
137411	8/19/2013	AT&T MOBILITY (R&B) 6/28-7/27	PHONE	98.30	
137408	8/19/2013	AT&T (JP#4) 7/25-8/24	PHONE	118.27	
137152	8/6/2013	AT&T LONG DISTANCE	PHONE	2,078.65	
137413	8/19/2013	CENTURY LINK 8/4-9/13	PHONE	104.46	
137417	8/19/2013	SPRINT SHERIFF 7/10-8/9	PHONE	1,563.67	
137418	8/19/2013	TIME WARNER CABLE 7/25-8/24	PHONE	396.50	
137419	8/19/2013	TIME WARNER CABLE 7/25-8/24	PHONE	149.95	
137158	8/6/2013	TIME WARNER CABLE (DA) 7/23-8/22	PHONE	319.26	
137679	8/30/2013	TIME WARNER CABLE (DA) 8/23-9/22	PHONE	319.26	
137420	8/19/2013	TIME WARNER (EMER MGMT) 8/9-9/8	PHONE	70.91	
137421	8/19/2013	TIME WARNER CABLE (JAIL) 8/2-9/1	PHONE	284.02	13,392.40
137154	8/6/2013	CITY OF BEEVILLE	WATER	6,462.10	
137414	8/19/2013	CITY OF BEEVILLE	WATER	1,428.04	
137157	8/6/2013	SKIDMORE WATER SUPPLY	WATER	57.25	7,947.39
TOTAL				69,457.11	69,457.11