

BEE COUNTY UTILITIES  
FOR THE MONTH OF DECEMBER 2012

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
132772	12/13/2012	CENTERPOINT ENERGY BEECO 10/24-11/21	GAS	51.43	51.43
132777	12/13/2012	RELIANT ENERGY BEECO	ELECTRIC	15,892.58	
132780	12/13/2012	SAN PATRICIO ELECTRIC	ELECTRIC	581.60	
132781	12/13/2012	SAN PATRICIO ELECTRIC	ELECTRIC	3,202.04	19,676.22
132764	12/13/2012	AT&T (DA) 11/21-12/10	PHONE	71.78	
132766	12/13/2012	AT&T LOCAL ALL DEPTS	PHONE	4,909.05	
132767	12/13/2012	AT&T (RADIO TOWER) 1 11/15-12/14	PHONE	502.95	
132768	12/13/2012	AT&T(RADIO TOWER) 2 11/15-12/14	PHONE	529.00	
132769	12/13/2012	AT&T (WEIGH STATION) 11/21-12/20	PHONE	124.77	
132770	12/13/2012	AT&T LONG DISTANCE	PHONE	1,433.16	
132610	12/3/2012	AT&T MOBILITY R&B	PHONE	283.98	
132765	12/13/2012	AT&T (JP#4) 11/25-12/24	PHONE	107.30	
132784	12/13/2012	TIME WARNER CABLE (JAIL) 12/2-1/1/13	PHONE	275.30	
132783	12/13/2012	TIME WARNER CABLE (DA) 11/23-1/1/13	PHONE	164.41	8,401.70
132774	12/13/2012	CITY OF BEEVILLE	WATER	4,895.18	
132782	12/13/2012	SKIDMORE WATER 10/29-11/28	WATER	55.25	4,950.43
<b>TOTAL</b>				<b>33,079.78</b>	<b>33,079.78</b>