

BEE COUNTY UTILITIES
FOR THE MONTH OF SEPT 2013

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
137834	9/13/2013	CENTERPOINT ENERGY BEECO 7/31-8/29	GAS	485.18	
137837	9/13/2013	SAN PATRICIO ELECTRIC	ELECTRIC	821.89	
137838	9/13/2013	SAN PATRICIO ELECTRIC	ELECTRIC	5,339.62	6,646.69
137831	9/13/2013	AT&T (AG EXT) 7/13-8/12	PHONE	128.57	
138137	9/24/2013	AT&T (AG EXT) 8/19-9/18	PHONE	387.85	
137832	9/13/2013	AT&T (WEIGH STATION) 8/21-9/20	PHONE	149.04	
138138	9/24/2013	AT&T MOBILITY (SHERIFF) 8/16-8/21	PHONE	1,688.98	
138140	9/24/2013	AT&T MOBILITY (DA) 8/6-9/5	PHONE	590.18	
137833	9/13/2013	AT&T MOBILITY (R&B) 7/28-8/27	PHONE	99.71	
138139	9/24/2013	AT&T LONG DISTANCE	PHONE	2,232.22	
137835	9/13/2013	CENTURY LINK 9/4-10/13	PHONE	104.46	
138141	9/24/2013	SPRINT SHERIFF 8/10-9/9	PHONE	9.99	
137840	9/13/2013	TIME WARNER CABLE (DA) 9/2-10/1	PHONE	284.02	
137841	9/13/2013	WAV SPEED	PHONE	39.95	5,714.97
137836	9/13/2013	CITY OF BEEVILLE 7/10-8/10	WATER	5,569.30	
137839	9/13/2013	SKIDMORE WATER SUPPLY	WATER	100.85	5,670.15
TOTAL				18,031.81	18,031.81