

**BEE COUNTY UTILITIES
FOR THE MONTH OF JULY 2013**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
136731	7/11/2013	CENTERPOINT ENERGY BEE CO 5/31-6/28	GAS	577.68	577.68
136732	7/11/2013	SAN PATRICIO ELECTRIC	ELECTRIC	787.88	
136733	7/11/2013	SAN PATRICIO ELECTRIC	ELECTRIC	4,629.13	5,417.01
136726	7/11/2013	AT&T (AG EXT) 6/13-7/12	PHONE	128.57	
137049	7/26/2013	AT&T RADIO TOWER) 1 7/15-8/14	PHONE	632.12	
137050	7/26/2013	AT&T RADIO TOWER) 2 7/15-8/14	PHONE	632.12	
136728	7/11/2013	AT&T (WEIGH STATION) 6/21-7/20	PHONE	128.56	
137051	7/26/2013	AT&T (WEIGH STATION) 7/13-8/12	PHONE	66.74	
137052	7/26/2013	AT&T MOBILITY (DA) 6/6-7/5	PHONE	409.21	
136730	7/11/2013	AT&T MOBILITY (COMM AFF) 5/28-6/27	PHONE	85.54	
137053	7/26/2013	AT&T MOBILITY (R&B) 5/28-6/27	PHONE	99.22	
136727	7/11/2013	AT&T (JP#4) 6/25-7/24	PHONE	115.44	
136729	7/11/2013	AT&T LONG DISTANCE	PHONE	2,141.14	
137054	7/26/2013	CENTURY LINK 6/4-8/3	PHONE	179.30	
137056	7/26/2013	DIAL TONE SERVICES 7/1-7/30	PHONE	17.29	
137057	7/26/2013	SPRINT SHERIFF 6/10-7/9	PHONE	1,581.32	
137058	7/26/2013	TIME WARNER CABLE (EM MGMT) 7/9-8/8	PHONE	70.91	
136735	7/11/2013	TIME WARNER CABLE (JAIL) 7/2-8/1	PHONE	284.02	6,571.50
137055	7/26/2013	CITY OF BEEVILLE 5/26-6/25	WATER	1,459.04	
136734	7/11/2013	SKIDMORE WATER SUPPLY	WATER	110.15	1,569.19
TOTAL				14,135.38	14,135.38