

BEE COUNTY UTILITIES
FOR THE MONTH OF JUNE 2013

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
136273	6/14/2013	CENTERPOINT ENERGY BEE CO 4/19-5/31	GAS	709.08	
136508	6/28/2013	CENTERPOINT ENERGY BEE CO 4/19-6/19	GAS	625.91	1,334.99
136275	6/14/2013	RELIANT ENERGY BEECO	ELECTRIC	14,675.29	
136276	6/14/2013	SAN PATRICIO ELECTRIC	ELECTRIC	713.15	
136277	6/14/2013	SAN PATRICIO ELECTRIC	ELECTRIC	5,116.28	20,504.72
136267	6/14/2013	AT&T (AG EXT) 5/19-6/18	PHONE	482.61	
136269	6/14/2013	AT&T (RADIO TOWER) 1	PHONE	632.00	
136270	6/14/2013	AT&T (RADIO TOWER) 2	PHONE	632.00	
136502	6/28/2013	AT&T (RADIO TOWER) 1 6/15-7/14	PHONE	632.00	
136503	6/28/2013	AT&T (RADIO TOWER) 2 6/16-7/14	PHONE	632.00	
136271	6/14/2013	AT&T (WEIGH STATION) 5/21-6/20	PHONE	140.68	
136504	6/28/2013	AT&T (WEIGH STATION) 6/13-7/12	PHONE	60.73	
136501	6/28/2013	AT&T (AG EXT) 6/19-7/18	PHONE	549.13	
136505	6/28/2013	AT&T MOBILITY (DA) 5/6-6/5	PHONE	714.05	
136506	6/28/2013	AT&T MOBILITY COMM AFF 4/28-5/27	PHONE	109.08	
136507	6/28/2013	AT&T MOBILITY R&B 4/28-5/27	PHONE	99.52	
136268	6/14/2013	AT&T (JP#4) 5/22-6/21	PHONE	117.35	
136272	6/14/2013	AT&T LONG DISTANCE	PHONE	1,977.44	
136510	6/28/2013	DIAL TONE SVCS 6/1-6/30	PHONE	34.58	
136477	6/28/2013	SPRINT SHERIFF 5/10-6/9	PHONE	1,556.02	
136279	6/14/2013	TIME WARNER CABLE (DA) 5/23-6/22	PHONE	319.37	
136513	6/28/2013	TIME WARNER CABLE (DA) 6/23-7/22	PHONE	319.35	
136280	6/14/2013	TIME WARNER CABLE (EMER MGMT) 6/9-7/8	PHONE	70.91	
136281	6/14/2013	TIME WARNER CABLE (JAIL) 6/2-7/1	PHONE	284.02	9,362.84
136274	6/14/2013	CITY OF BEEVILLE	WATER	3,017.94	
136509	6/28/2013	CITY OF BEEVILLE	WATER	6,247.23	
136278	6/14/2013	SKIDMORE WATER SUPPLY	WATER	55.25	9,320.42
TOTAL				40,522.97	40,522.97