

**BEE COUNTY UTILITIES
FOR THE MONTH OF SEPTEMBER 2011**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
124115	9/15/2011	RELIANT ENERGY BEE CO (EXPO-AUG)	ELECTRICITY	21,928.20	
124116	9/15/2011	SAN PATRICIO ELECTRIC CO	ELECTRICITY	795.67	
124117	9/15/2011	SAN PATRICIO ELECTRIC CO	ELECTRICITY	11,076.71	
124680	9/30/2011	RELIANT ENERGY BEECO	ELECTRICITY	21,773.58	
124681	9/30/2011	SAN PATRICIO ELECTRIC CO (EXPO) (SEPT)	ELECTRICITY	736.09	56,310.25
124111	9/15/2011	CENTERPOINT ENERGY BEE CO	GAS	629.33	
124677	9/30/2011	CENTERPOINT ENERGY BEECO (EXPO)	GAS	63.81	693.14
124101	9/15/2011	AT & T (RADIO TOWER)	PHONE	741.68	
124102	9/15/2011	AT & T (DA)	PHONE	64.76	
124103	9/15/2011	AT & T (LOCAL ALL DEPTS)	PHONE	3,687.51	
124104	9/15/2011	AT & T (R&B SKIDMORE)	PHONE	32.81	
124105	9/15/2011	AT & T (WEIGH STATION)	PHONE	108.98	
124106	9/15/2011	AT & T (JP#4)	PHONE	97.26	
124107	9/15/2011	AT & T LONG DISTANCE	PHONE	1,207.46	
124108	9/15/2011	AT&T MOBILITY (R&B) (AUG)	PHONE	89.29	
124109	9/15/2011	AT&T MOBILITY (COMM AFF) (AUG)	PHONE	84.34	
124120	9/15/2011	TIME WARNER CABLE (EMG MGT)	PHONE	57.15	
124121	9/15/2011	TIME WARNER CABLE (JAIL)	PHONE	263.10	
124219	9/22/2011	CENTURYLINK	PHONE	94.60	
124335	9/29/2011	AT & T (WEIGH STATION)	PHONE	51.52	
124344	9/29/2011	SPRINT (SHERIFF)	PHONE	1,594.41	
124672	9/30/2011	AT & T (DA)	PHONE	21.60	
124673	9/30/2011	AT & T (LOCAL ALL DEPTS)	PHONE	3,864.09	
124674	9/30/2011	AT & T LONG DISTANCE	PHONE	1,000.32	
124675	9/30/2011	AT&T MOBILITY (R&B) (SEPT)	PHONE	73.29	
124676	9/30/2011	AT&T MOBILITY (COMM AFF) (SEPT)	PHONE	84.34	
124679	9/30/2011	DIAL TONE SERVICES (EMG MGT)	PHONE	15.64	
124683	9/30/2011	TIME WARNER CABLE (DA)	PHONE	114.91	13,349.06
124119	9/15/2011	SKIDMORE WATER SUPPLY	WATER	57.75	
124219	9/22/2011	CITY OF BEEVILLE	WATER	1,117.16	
124678	9/30/2011	CITY OF BEEVILLE	WATER	3,950.20	
124682	9/30/2011	SKIDMORE WATER SUPPLY	WATER	74.45	5,199.56
TOTAL				\$ 75,552.01	\$ 75,552.01