

BEE COUNTY UTILITIES
FOR THE MONTH OF FEBRUARY 2013

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
133760	2/4/2013	CENTERPOINT ENERGY BEE CO 12/21-1/21	GAS	2,142.56	
134019	2/15/2013	CENTERPOINT ENERGY BEE CO 12/31-1/30	GAS	630.30	2,772.86
133763	2/4/2013	RELIANT ENERGY BEECO	ELECTRIC	16,485.91	
134031	2/15/2013	SAN PATRICIO ELECTRIC	ELECTRIC	717.41	
134032	2/15/2013	SAN PATRICIO ELECTRIC	ELECTRIC	5,256.62	22,459.94
133754	2/4/2013	AT&T (DA) 1/3-20/13	PHONE	44.29	
133755	2/4/2013	AT&T (WEIGH STATION) 1/13-2/12	PHONE	58.88	
133756	2/4/2013	AT&T (WEIGH STATION) 1/21-2/20	PHONE	124.63	
133757	2/4/2013	AT&T MOBILITY (BORDERSTAR) 11/6-1/5	PHONE	264.25	
134014	2/15/2013	AT&T MOBILITY (BORDERSTAR) 11/6-12/5	PHONE	209.33	
133758	2/4/2013	AT&T MOBILITY (COMM AFF) 12/28-1/27	PHONE	43.10	
134015	2/15/2013	AT&T MOBILITY (COMM AFF) 12/28-1/27	PHONE	42.50	
133759	2/4/2013	AT&T MOBILITY (R&B) 11/28-12/27	PHONE	166.23	
134009	2/15/2013	AT&T (JP#4)	PHONE	117.71	
134010	2/15/2013	AT&T (LOCAL ALL DEPTS)	PHONE	4,925.29	
134011	2/15/2013	AT&T (RADIO TOWER) 1	PHONE	673.20	
134012	2/15/2013	AT&T (RADIO TOWER) 2	PHONE	673.20	
134013	2/15/2013	AT&T LONG DISTANCE	PHONE	1,201.46	
133761	2/4/2013	CENTURY LINK 1/4-2/3	PHONE	90.32	
133764	2/4/2013	SPRINT SHERIFF (12/10-1/9	PHONE	1,731.44	
134036	2/15/2013	TIME WARNER CABLE (DA) 1/23-2/22	PHONE	319.72	
134037	2/15/2013	TIME WARNER CABLE (EMER MGMT) 2/9-3/8	PHONE	67.55	
134038	2/15/2013	TIME WARNER CABLE (JAIL) 2/2-3/1	PHONE	275.30	11,028.40
133762	2/4/2013	CITY OF BEEVILLE	WATER	5,606.98	
134022	2/15/2013	CITY OF BEEVILLE 12/27-1/26	WATER	1,436.87	
134034	2/15/2013	SKIDMORE WATER SUPPLY	WATER	59.25	7,103.10
TOTAL				43,364.30	43,364.30