

BEE COUNTY UTILITIES  
FOR THE MONTH OF MAY 2013

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
135717	5/17/2013	CENTERPOINT ENERGY BEE CO 2/28-4/19	GAS	830.77	830.77
135719	5/17/2013	RELIANT ENERGY BEECO	ELECTRIC	14,493.03	
135724	5/17/2013	SAN PATRICIO ELECTRIC	ELECTRIC	702.52	
135725	5/17/2013	SAN PATRICIO ELECTRIC	ELECTRIC	5,173.97	20,369.52
135714	5/17/2013	AT&T (WEIGH STATION) 4/13-5/12	PHONE	66.36	
135715	5/17/2013	AT&T (WEIGH STATION) 4/21-5/20	PHONE	140.62	
136021	5/29/2013	AT&T (WEIGH STATION) 5/13-6/12	PHONE	66.38	
136020	5/29/2013	AT&T (AG EXTENSION) 5/6-12/13	PHONE	265.10	
136022	5/29/2013	AT&T MOBILITY (DA) 4/6-5/5	PHONE	556.76	
136023	5/29/2013	AT&T MOBILITY COMM AFF 4/28-5/27	PHONE	42.42	
136024	5/29/2013	AT&T MOBILITY (R&B) 3/28-4/27	PHONE	100.06	
135712	5/17/2013	AT&T (JP#4) 4/25-5/24	PHONE	121.27	
135713	5/17/2013	AT&T (LOCAL ALL DEPTS)	PHONE	5,176.47	
135716	5/17/2013	AT&T LONG DISTANCE	PHONE	2,475.30	
136029	5/29/2013	CENTURY LINK 5/4-6/3	PHONE	102.26	
135515	5/9/2013	DIAL TONE SERVICES 4/1-30/13	PHONE	1.59	
136047	5/29/2013	SPRINT SHERIFF 4/10-5/9	PHONE	1,553.95	
135727	5/17/2013	TIME WARNER CABLE (DA) 4/23-5/22	PHONE	323.98	
136050	5/29/2013	TIME WARNER CABLE (JAIL) 5/2-6/1	PHONE	284.02	11,276.54
135595	5/15/2013	CITY OF BEEVILLE	WATER	5,412.54	
136033	5/29/2013	CITY OF BEEVILLE	WATER	7,123.66	
135596	5/15/2013	SKIDMORE WATER SUPPLY	WATER	55.25	12,591.45
<b>TOTAL</b>				<b>45,068.28</b>	<b>45,068.28</b>