

BEE COUNTY UTILITIES
FOR THE MONTH OF APRIL 2013

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
135000	4/11/2013	CENTERPOINT ENERGY 2/19-3/20	GAS	1,378.43	
135303	4/26/2013	CENTERPOINT ENERGY BEE CO 2/28-4/2	GAS	676.31	2,054.74
135008	4/11/2013	RELIANT ENERGY BEECO	ELECTRIC	14,086.07	
135011	4/11/2013	SAN PATRICIO ELECTRIC	ELECTRIC	691.93	
135012	4/11/2013	SAN PATRICIO ELECTRIC	ELECTRIC	4,806.91	19,584.91
134994	4/11/2013	AT&T (WEIGH STATION) 3/13-4/12	PHONE	66.42	
134995	4/11/2013	AT&T (WEIGH STATION) 3/21-4/20	PHONE	140.76	
135297	4/26/2013	AT&T MOBILITY (DA) 3/6-4/5	PHONE	310.57	
135298	4/26/2013	AT&T MOBILITY (COMM AFF) 3/28-4/27	PHONE	42.50	
135299	4/26/2013	AT&T MOBILITY (R&B) 2/28-3/27	PHONE	98.70	
134990	4/11/2013	AT&T (JP#4) 3/22-4/21	PHONE	117.43	
134991	4/11/2013	AT&T (LOCAL ALL DEPTS)	PHONE	5,319.13	
134992	4/11/2013	AT&T (RADIO TOWER) 1 3/15-4/14	PHONE	498.21	
135295	4/26/2013	AT&T (RADIO TOWER) 1 4/15-5/14	PHONE	666.33	
134993	4/11/2013	AT&T (RADIO TOWER) 2 3/15-4/14	PHONE	498.21	
135296	4/26/2013	AT&T (RADIO TOWER) 2 4/15-5/14	PHONE	666.33	
134996	4/11/2013	AT&T LONG DISTANCE	PHONE	2,074.65	
135304	4/26/2013	CENTURY LINK 4/4-5/3	PHONE	102.24	
135327	4/26/2013	SPRINT SHERIFF 3/10-4/9	PHONE	1,822.71	
135328	4/26/2013	TIME WARNER CABLE 3/23-4/22	PHONE	477.35	
135329	4/26/2013	TIME WARNER CABLE (JAIL) 4/2-5/1	PHONE	264.56	13,166.10
135003	4/11/2013	CITY OF BEEVILLE	WATER	5,522.46	
135306	4/26/2013	CITY OF BEEVILLE	WATER	1,451.59	
135013	4/11/2013	SKIDMORE WATER SUPPLY	WATER	67.55	7,041.60
TOTAL				41,847.35	41,847.35