

BEE COUNTY UTILITIES  
FOR THE MONTH OF JANUARY 2013

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
132947	1/3/2013	CENTERPOINT ENERGY BEE CO	GAS	1,304.70	
133364	1/18/2013	CENTERPOINT ENERGY BEE CO	GAS	1,328.78	2,633.48
132954	1/3/2013	RELIANT ENERGY BEECO	ELECTRIC	14,234.03	
133371	1/18/2013	SAN PATRICIO ELECTRIC	ELECTRIC	652.48	
133372	1/18/2013	SAN PATRICIO ELECTRIC	ELECTRIC	4,511.93	19,398.44
133357	1/18/2013	AT&T (DA) 12/21-1/20	PHONE	71.78	
133359	1/18/2013	AT&T LOCAL ALL DEPTS	PHONE	4,911.04	
132938	1/3/2013	AT&T (RADIO TOWER) 1 12/15-1/14/13	PHONE	529.00	
132939	1/3/2013	AT&T (RADIO TOWER) 2 12/15-1/14/13	PHONE	529.00	
132940	1/3/2013	AT&T (WEIGH STATION) 12/13-1/12/13	PHONE	58.94	
133360	1/18/2013	AT&T (WEIGH STATION) 12/21-1/20	PHONE	124.77	
133361	1/18/2013	AT&T LONG DISTANCE	PHONE	1,481.28	
132941	1/3/2013	AT&T MOBILITY COMM AFF 11/28-12/27	PHONE	43.64	
132942	1/3/2013	AT&T MOBILITY R&B	PHONE	177.79	
133358	1/18/2013	AT&T(JP#4) 12/25-1/24	PHONE	107.30	
133365	1/18/2013	DIAL TONE 1/1-1/31	PHONE	15.81	
132958	1/3/2013	SPRINT SHERIFF 11/10-12/09	PHONE	1,859.13	
132959	1/3/2013	TIME WARNER (EMER MGMT) 12/9-1/8/13	PHONE	67.55	
133375	1/18/2013	TIME WARNER (EMER MGMT) 1/9-2/8	PHONE	67.55	
133377	1/18/2013	TIME WARNER CABLE (JAIL) 1/2-2/1	PHONE	275.30	
133374	1/18/2013	TIME WARNER CABLE (DA) 12/23-1/22	PHONE	319.75	10,639.63
132949	1/3/2013	CITY OF BEEVILLE	WATER	5,822.54	
133373	1/18/2013	SKIDMORE WATER SUPPLY	WATER	55.25	5,877.79
<b>TOTAL</b>				<b>38,549.34</b>	<b>38,549.34</b>