

**BEE COUNTY UTILITIES
FOR THE MONTH OF MARCH 2013**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
134564	3/15/2013	CENTERPOINT ENERGY BEE CO 1/21-2/28	GAS	2,358.26	2,358.26
134366	3/4/2013	RELIANT ENERGY BEECO	ELECTRIC	13,250.49	
134575	3/15/2013	SAN PATRICIO ELECTRIC	ELECTRIC	738.75	
134576	3/15/2013	SAN PATRICIO ELECTRIC	ELECTRIC	5,580.40	19,569.64
134354	3/4/2013	AT&T (WEIGH STATION) 2/13-3/12	PHONE	69.59	
134558	3/15/2013	AT&T (WEIGH STATION) 2/21-3/20	PHONE	152.04	
134355	3/4/2013	AT&T MOBILITY 1/6-2/5	PHONE	246.19	
134678	3/25/2013	AT&T MOBILITY 2/6-3/5	PHONE	362.58	
134679	3/25/2013	AT&T MOBILITY (COMM AFF) 1/28-2/27	PHONE	42.64	
134356	3/4/2013	AT&T MOBILITY (R&B) 12/28-1/27	PHONE	98.50	
134560	3/15/2013	AT&T MOBILITY (R&B) 1/28-2/27	PHONE	98.50	
134554	3/15/2013	AT&T (JP#4) 2/22-3/21	PHONE	117.43	
134555	3/15/2013	AT&T (LOCAL ALL DEPTS)	PHONE	5,486.89	
134556	3/15/2013	AT&T (RADIO TOWER) 1 2/15-3/14	PHONE	487.80	
134557	3/15/2013	AT&T (RADIO TOWER) 2 2/15-3/14	PHONE	487.80	
134559	3/15/2013	AT&T LONG DISTANCE	PHONE	1,934.25	
134682	3/25/2013	CENTURY LINK 3/4-4/3	PHONE	102.38	
134359	3/4/2013	DIAL TONE SERVICES 2/1-28/13	PHONE	15.74	
134600	3/19/2013	DIAL TONE SERVICES 2/17-3/16	PHONE	222.54	
134684	3/25/2013	DIAL TONE SERVICES 3/1-31/13	PHONE	31.48	
134371	3/4/2013	SPRINT SHERIFF 1/10-2/9	PHONE	1,491.79	
134691	3/25/2013	SPRINT SHERIFF 2/10-3/9	PHONE	1,548.30	
134373	3/4/2013	TIME WARNER CABLE (DA) 2/23-3/22	PHONE	319.75	
134693	3/25/2013	TIME WARNER CABLE (EMERG M 3/9-4/8	PHONE	67.55	
134579	3/15/2013	TIME WARNER CABLE (JAIL) 3/2-4/1	PHONE	275.30	13,659.04
134566	3/15/2013	CITY OF BEEVILLE	WATER	5,841.69	
134683	3/25/2013	CITY OF BEEVILLE	WATER	1,954.23	
134577	3/15/2013	SKIDMORE WATER SUPPLY	WATER	55.25	7,851.17
TOTAL				43,438.11	43,438.11