

BEE COUNTY UTILITIES
FOR THE MONTH OF FEBRUARY 2011

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
119835	2/2/2011	CENTERPOINT ENERGY BEE CO (JAN)	GAS	1,303.02	
120035	2/18/2011	CENTERPOINT ELERGY (JAIL)	GAS	694.52	1,997.54
119838	2/2/2011	RELIANT ENERGY BEE CO (ALL DEPT)	ELECTRICITY	10,693.33	
120039	2/18/2011	RELIANT ENERGY BEE CO (ALL DEPT)	ELECTRICITY	1,194.24	
120040	2/18/2011	SAN PATRICIO ELECTRIC	ELECTRICITY	751.81	
120041	2/18/2011	SAN PATRICIO ELECTRIC (COLISEUM)	ELECTRICITY	4,614.61	17,253.99
119828	2/2/2011	AT&T (RADIO TOWERS)	PHONE	970.37	
119829	2/2/2011	AT&T (LOCAL ALL DEPTS)	PHONE	3,680.13	
119830	2/2/2011	AT&T (WEIGH STATION)	PHONE	48.82	
119831	2/2/2011	AT&T (WEIGH STATION)	PHONE	106.04	
119832	2/2/2011	AT&T LONG DISTANCE	PHONE	646.78	
119833	2/2/2011	AT&T MOBILITY (COMM AFF)	PHONE	60.85	
119834	2/2/2011	AWESOMENET, INC (JP#4)	PHONE	9.95	
119836	2/2/2011	CENTURYLINK (JP#2)	PHONE	94.82	
119840	2/2/2011	SPRINT (SHERIFF)	PHONE	1,444.04	
119841	2/2/2011	TIME WARNER CABLE (DA)	PHONE	247.96	
119842	2/2/2011	TIME WARNER CABLE (JAIL)	PHONE	263.10	
120031	2/18/2011	AT&T (R&B SKIDMORE)	PHONE	32.67	
120032	2/18/2011	AT&T (JP#4)	PHONE	204.27	
120033	2/18/2011	AT&T MOBILITY (R&B)	PHONE	84.84	
120034	2/18/2011	AWESOMENET, INC	PHONE	10.95	
120036	2/18/2011	CENTURYLINK (JP#2)	PHONE	94.82	
120038	2/18/2011	DIAL TONE SERV (EMR MGMT)	PHONE	15.56	
120042	2/18/2011	SPRINT SHERIFF	PHONE	1,470.50	
120043	2/18/2011	TIME WARNER CABLE (EM MGMT)	PHONE	57.15	
120044	2/18/2011	USA MOBILITY WIRELESS (JP#2&3)	PHONE	23.03	9,566.65
119839	2/2/2011	SKIDMORE WATER SUPPLY CO	WATER	55.25	
120037	2/18/2011	CITY OF BEEVILLE (11/1-12/15/10)	WATER	3,939.61	3,994.86
TOTAL				32,813.04	32,813.04