

BEE COUNTY UTILITIES  
FOR MONTH OF FEBRUARY 2012

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
126999	2/16/2012	CENTERPOINT ENERGY (BEE CO)	GAS	3,662.99	3,662.99
126476	2/3/2012	RELIANT ENERGY BEECO	ELECTRICITY	15,004.36	
127012	2/16/2012	SAN PATRICIO ELECTRIC 12/16-1/31/12	ELECTRICITY	725.81	
127013	2/16/2012	SAN PATRICIO ELECTRIC 12/14-1/31/12	ELECTRICITY	2,860.12	18,590.29
126449	2/3/2012	AT&T (RADIO TOWERS) #1	PHONE	474.04	
126450	2/3/2012	AT & T (LOCAL ALL DEPTS)	PHONE	3,775.22	
126451	2/3/2012	AT&T (WEIGH STATION) 1/13-2/12/12	PHONE	56.52	
126452	2/3/2012	AT&T (WEIGH STATION) 1/21-2/20/12	PHONE	119.70	
126453	2/3/2012	AT & T (JP#4)	PHONE	100.76	
126454	2/3/2012	AT&T (RADIO TOWERS) #2	PHONE	474.04	
126455	2/3/2012	AT & T LONG DISTANCE	PHONE	967.84	
126456	2/3/2012	AT & T MOBILITY (DA)	PHONE	267.74	
126457	2/3/2012	AT & T MOBILITY (COMM AFF)	PHONE	85.08	
126992	2/16/2012	AT&T (DA)	PHONE	75.26	
126993	2/16/2012	AT&T (JP#4)	PHONE	101.30	
126994	2/16/2012	AT&T MOBILITY (R&B)	PHONE	88.90	
126995	2/16/2012	AT&T MOBILITY (COMM AFF)	PHONE	85.44	
126462	2/3/2012	CENTURYLINK	PHONE	98.64	
126472	2/3/2012	LEXIS NEXIS (DA)	PHONE	105.00	
126480	2/3/2012	SPRINT (SHERIFF)	PHONE	1,396.74	
126481	2/3/2012	TIME WARNER CABLE	PHONE	57.15	
126482	2/3/2012	TIME WARNER CABLE (DA)	PHONE	261.65	
126483	2/3/2012	TIME WARNER CABLE (JAIL)	PHONE	263.10	
127005	2/16/2012	DIAL TIME SERVICES	PHONE	15.84	
127014	2/16/2012	TIME WARNER CABLE	PHONE	57.15	
127074	2/23/2012	LEXISNEXIS (RISK DATA MGMT)	PHONE	259.50	9,186.61
126466	2/3/2012	CITY OF BEEVILLE	WATER	1,195.81	
126478	2/3/2012	SKIDMORE WATER SUPPLY CORP.	WATER	55.25	
127003	2/16/2012	CITY OF BEEVILLE	WATER	5,423.23	6,674.29
TOTAL				\$38,114.18	\$38,114.18