

**BEE COUNTY UTILITIES  
FOR THE MONTH OF JULY 2012**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
129566	7/13/2012	CENTERPOINT ENERGY 5/2-6/5	GAS	553.48	
129982	7/26/2012	CENTERPOINT ENERGY 5/24-7/2	GAS	592.63	1,146.11
129574	7/13/2012	RELIANT ENERGY	ELECTRIC	18,070.90	
129576	7/13/2012	SAN PATRICIO 5/9-6/8	ELECTRIC	723.63	
129577	7/13/2012	SAN PATRICIO 5/9-6/30	ELECTRIC	5,696.90	24,491.43
129559	7/13/2012	AT&T (DA) 6/21-7/20	PHONE	71.56	
129560	7/13/2012	AT&T (RADIO TOWER #1)	PHONE	442.84	
129561	7/13/2012	AT&T (RADIO TOWER #2)	PHONE	442.84	
129562	7/13/2012	AT&T (WEIGH STATION) 6/13-7/12	PHONE	56.53	
129564	7/13/2012	AT&T MOBILITY (R&B) 4/28-5/27	PHONE	91.60	
129972	7/26/2012	AT&T (JP#4)	PHONE	106.92	
129973	7/26/2012	AT&T (LOCAL ALL DEPTS)	PHONE	3,789.26	
129974	7/26/2012	AT&T (WEIGH STATION) 7/13-8/12	PHONE	56.65	
129975	7/26/2012	AT&T (WEIGH STATION) 6/21-7/20	PHONE	119.65	
129976	7/26/2012	AT&T LONG DISTANCE	PHONE	1,453.67	
129978	7/26/2012	AT&T MOBILITY COMM AFF	PHONE	86.54	
129985	7/26/2012	DIAL TONE SVCS 7/1-7/31	PHONE	15.81	
129573	7/13/2012	LEXIS NEXIS (DA)	PHONE	105.00	
129579	7/13/2012	SPRINT (SHERIFF) 5/10-6/9	PHONE	1,789.64	
129991	7/26/2012	SPRINT (SHERIFF) 6/10-7/9	PHONE	1,365.53	
129580	7/13/2012	TIME WARNER CABLE (DA) 6/23-7/22	PHONE	251.99	
129992	7/26/2012	TIME WARNER CABLE(EM MGMT)	PHONE	202.65	10,448.68
129569	7/13/2012	CITY OF BEEVILLE	WATER	5,857.53	
129984	7/26/2012	CITY OF BEEVILLE 5/31-6/30	WATER	951.25	
129578	7/13/2012	SKIDMORE WATER 5/29-6/27	WATER	55.25	6,864.03
<b>TOTALS</b>				<b>42,950.25</b>	<b>42,950.25</b>