

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
129063	6/15/2012	CENTERPOINT ENERGY 4/25-5/24	GAS	43.11	43.11
129065	6/15/2012	RELIANT ENERGY 3/28-5/2	ELECTRIC	32,251.96	
129069	6/15/2012	SAN PATRICIO ELECTRIC 4/10-5/31	ELECTRIC	716.57	
129070	6/15/2012	SAN PATRICIO ELECTRIC 4/27-5/29	ELECTRIC	59.50	33,028.03
128842	6/1/2012	AT&T (RADIO TOWER #1)	PHONE	885.68	
128843	6/1/2012	AT&T (RADIO TOWER #2)	PHONE	885.68	
128844	6/1/2012	AT&T MOBILITY	PHONE	62.39	
128848	6/1/2012	DIAL TONE SVCS 5/1-5/31	PHONE	15.81	
129137	6/20/2012	DIAL TONE SVCS 6/1-6/30	PHONE	15.81	
128858	6/1/2012	SPRINT (SHERIFF) 4/10-5/9	PHONE	1,396.18	
128859	6/1/2012	TIME WARNER CABLE 5/9-6/8	PHONE	67.55	
129054	6/15/2012	AT&T (JP#4) 5/22-6/21	PHONE	106.92	
129055	6/15/2012	AT&T (LOCAL ALL DEPTS)	PHONE	3,809.58	
129056	6/15/2012	AT&T (RADIO TOWER #1) 5/15-6/14	PHONE	1,328.52	
129057	6/15/2012	AT&T (RADIO TOWER #2) 5/15-6/14	PHONE	1,328.52	
129058	6/15/2012	AT&T (WEIGH STATION)5/13-6/12	PHONE	56.53	
129059	6/15/2012	AT&T (WEIGH STATION) 5/21-6/20	PHONE	119.65	
129060	6/15/2012	AT&T LONG DISTANCE	PHONE	1,300.25	
129173	6/20/2012	TIME WARNER CABLE 5/23-7/8	PHONE	340.51	
129126	6/20/2012	AT&T (DA) 5/21-6/20	PHONE	119.57	11,839.15
128847	6/1/2012	CITY OF BEEVILLE 4/1-5/1	WATER	886.00	
129064	6/15/2012	CITY OF BEEVILLE 4/16-5/16	WATER	5,922.39	
129071	6/15/2012	SKIDMORE WATER (4/27-5/29)	WATER	59.50	6,867.89
<b>TOTALS</b>				<b>51,778.18</b>	<b>51,778.18</b>