

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
126300	1/12/2012	RELIANT ENERGY BEECO	ELECTRICITY	14,626.28	
126301	1/12/2012	SAN PATRICIO ELECTRIC 11/14-12/31/11	ELECTRICITY	669.26	
126302	1/12/2012	SAN PATRICIO ELECTRIC 11/14-12/31/11 (CLSM)	ELECTRICITY	5,464.88	20,760.42
126290	1/12/2012	CENTERPOINT ELERGY BEE CO	GAS	60.83	60.83
126280	1/12/2012	AT&T (RADIO TOWER 1) 12/15-1/14/12	PHONE	370.84	
126281	1/12/2012	AT & T (DA)	PHONE	65.14	
126282	1/12/2012	AT & T (LOCAL ALL DEPTS)	PHONE	3,822.68	
126283	1/12/2012	AT & T (R&B SKIDMORE)	PHONE	34.56	
126284	1/12/2012	AT & T (WEIGH STATION)	PHONE	119.20	
126285	1/12/2012	AT&T (RADIO TOWER 2) 12/15-1/14/12	PHONE	370.84	
126286	1/12/2012	AT & T (LONG DISTANCE)	PHONE	926.75	
126287	1/12/2012	AT & T MOBILITY (R&B)	PHONE	89.70	
126292	1/12/2012	DIAL TONE SERVICES	PHONE	15.69	
126305	1/12/2012	TIME WARNER CABLE (DA)	PHONE	263.63	6,079.03
126291	1/12/2012	CITY OF BEEVILLE	WATER	4,086.90	4,086.90
TOTAL				\$ 30,987.18	\$ 30,987.18