

BEE COUNTY UTILITIES
FOR THE MONTH OF MAY 2012

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
128347	5/7/2012	SAN PATRICIO ELECTRIC 3/1-4/30	ELECTRICITY	683.32	
128424	5/15/2012	SAN PATRICIO ELECTRIC 3/29-4/30	ELECTRICITY	38.92	
128423	5/15/2012	RELIANT ENERGY BEECO 2/24-4/13	ELECTRICITY	14,875.22	
128425	5/15/2012	SAN PATRICIO ELECTRIC CO (EXPO CTR)	ELECTRICITY	7,764.20	23,361.66
128339	5/7/2012	CENTERPOINT ENERGY BEECO 3/23-4/25	GAS	44.75	
128415	5/15/2012	CENTERPOINT ENERGY BEECO 4/2-5/2	GAS	24.65	69.40
128408	5/15/2012	AT&T (DA) 4/21-5/20	PHONE	47.56	
128410	5/15/2012	AT&T (LOCAL ALL DEPTS) 4/19-5/18	PHONE	3,757.20	
128338	5/7/2012	AT&T (WEIGH STATION) 4/13-5/12	PHONE	56.52	
128409	5/15/2012	AT&T (JP#4) 4/25-5/24	PHONE	106.61	
128412	5/15/2012	AT&T LONG DISTANCE 3/20-4/30	PHONE	1,383.92	
128221	5/2/2012	LEXISNEXIS (RISK DATA MGMT)	PHONE	3,108.00	
128428	5/15/2012	TIME WARNER CABLE (DA) 4/23-5/22	PHONE	228.68	
128411	5/15/2012	AT&T (WEIGH STATION) 4/21-5/20	PHONE	119.61	8,808.10
128427	5/15/2012	SKIDMORE WATER SUPPLY 3/28-4/27	WATER	55.25	
128418	5/15/2012	CITY OF BEEVILLE 3/17-4/16	WATER	5,067.12	5,122.37
TOTAL				\$ 37,361.53	\$ 37,361.53