

**BEE COUNTY UTILITIES  
FOR MONTH OF APRIL 2011**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
121559	4/14/1011	CENTERPOINT ENERGY BEE CO	GAS	596.75	596.75
121563	4/14/2011	RELIANT ENERGY BEE CO	ELECTRICITY	14,077.26	
121564	4/14/2011	SAN PATRICIO ELECTRIC	ELECTRICITY	686.04	
121792	4/29/2011	RELIANT ENERGY BEE CO	ELECTRICITY	11,993.69	26,756.99
121198	4/4/2011	AT&T (RADIO TOWERS)	PHONE	883.13	
121199	4/4/2011	AT&T (DA)	PHONE	64.69	
121200	4/4/2011	AT&T (LOCAL ALL DPETS)	PHONE	3,572.32	
121201	4/4/2011	AT&T (WEIGH STATION)	PHONE	47.79	
121202	4/4/2011	AT&T (WEIGH STATION)	PHONE	101.01	
121203	4/4/2011	AT&T LONG DISTANCE	PHONE	373.55	
121204	4/4/2011	AT&T MOBILITY (R&B)	PHONE	89.72	
121206	4/4/2011	SPRINT (SHERIFF)	PHONE	1,456.77	
121553	4/14/2011	AT&T (DA)	PHONE	50.57	
121554	4/14/2011	AT&T (R&B SKIDMORE)	PHONE	32.82	
121555	4/14/2011	AT&T (JP#4)	PHONE	97.28	
121556	4/14/2011	AT&T LONG DISTANCE	PHONE	388.80	
121557	4/14/2011	AT&T MOBILITY (R&B)	PHONE	93.78	
121558	4/14/2011	AT&T MOBILITY (COMM AFF)	PHONE	47.40	
121560	4/14/2011	CENTERLINK	PHONE	94.70	
121562	4/14/2011	DIAL TONE SERVICES	PHONE	15.70	
121566	4/14/2011	TIME WARNER CABLE	PHONE	57.15	
121567	4/14/2011	TIME WARNER CABLE (DA)	PHONE	182.19	
121569	4/14/2011	TIME WARNER CABLE (JAIL)	PHONE	263.10	
121570	4/14/2011	USA MOBILITY WIRELESS INC	PHONE	54.88	
121787	4/29/2011	AT&T (RADIO TOWERS)	PHONE	622.32	
121788	4/29/2011	AT&T (LOCAL ALL DEPTS)	PHONE	3,569.87	
121789	4/29/2011	AT&T (WEIGH STATION)	PHONE	47.75	
121793	4/29/2011	SPRINT (SHERIFF)	PHONE	1,437.87	13,645.16
121561	4/14/2011	CITY OF BEEVILLE (1/14-2/13/11)	WATER	3,765.75	
121565	4/14/2011	SKIDMORE WATER SUPPLY	WATER	55.25	
121791	4/29/2011	CITY OF BEEVILLE (2/13-3/15/11)	WATER	2,982.83	6,803.83
<b>TOTALS</b>				<b>47,802.73</b>	<b>47,802.73</b>