

**BEE COUNTY UTILITIES  
FOR THE MONTH OF JUNE 2011**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
122584	6/14/2011	RELIANT ENERGY BEECO 3/25-4/27/11	ELECTRICITY	16,928.60	
122585	6/14/2011	SAN PATRICIO ELECTRIC	ELECTRICITY	735.46	
122937	6/30/2011	RELIANT ENERGY BEECO 4/28-6/03/11	ELECTRICITY	16,609.03	34,273.09
122581	6/14/2011	CENTERPOINT ENERGY BEE CO	GAS	511.54	511.54
122573	6/14/2011	AT&T (DA)	PHONE	69.62	
122574	6/14/2011	AT&T (LOCAL ALL DEPTS)	PHONE	3,588.13	
122575	6/14/2011	AT&T (R&B SKIDMORE)	PHONE	32.79	
122576	6/14/2011	AT&T (WEIGH STATION)	PHONE	100.95	
122577	6/14/2011	AT&T (JP#4)	PHONE	97.22	
122578	6/14/2011	AT&T LONG DISTANCE	PHONE	884.49	
122579	6/14/2011	AT&T MOBILITY (R&B)	PHONE	85.16	
122582	6/14/2011	CENTURYLINK	PHONE	94.70	
122587	6/14/2011	TIME WARNER CABLE (DA)	PHONE	254.66	
122588	6/14/2011	TIME WARNER CABLE (JAIL)	PHONE	263.10	
122931	6/30/2011	AT&T (RADIO TOWER) 6/15-7/13/11	PHONE	622.32	
122932	6/30/2011	AT&T (WEIGH STATION)	PHONE	53.49	
122933	6/30/2011	AT&T MOBILITY (DA)	PHONE	60.19	
122934	6/30/2011	AT&T MOBILITY COMM AFF	PHONE	84.82	
122936	6/30/2011	DIAL TONE SERVICES	PHONE	15.67	
122938	6/30/2011	SPRINT SHERIFF	PHONE	1,502.45	
122939	6/30/2011	TIME WARNER CABLE	PHONE	57.15	
122940	6/30/2011	TIME WARNER CABLE (DA)	PHONE	255.53	8,122.44
122583	6/14/2011	CITY OF BEEVILLE 3/15 - 4/20/11	WATER	3,901.77	
122586	6/14/2011	SKIDMORE WATER SUPPLY	WATER	55.25	
122935	6/30/2011	CITY OF BEEVILLE 4/21 -5/26/11	WATER	3,786.00	7,743.02
<b>TOTALS</b>				<b>50,650.09</b>	<b>50,650.09</b>