

BEE COUNTY UTILITIES
FOR THE MONTH OF AUGUST 2012

| CHECK # | DATE | PAYEE | UTILITY PAID | AMOUNT | SUBTOTAL |
|--------------|-----------|--------------------------------|--------------|------------------|------------------|
| 130409 | 8/16/2012 | CENTERPOINT ENERGY BEE CO | GAS | 598.38 | 598.38 |
| 130415 | 8/16/2012 | RELIANT ENERGY BEECO | ELECTRIC | 37,111.55 | |
| 130418 | 8/16/2012 | SAN PATRAICIO ELECTRIC | ELECTRIC | 775.56 | |
| 130419 | 8/16/2012 | SAN PATRAICIO ELECTRIC | ELECTRIC | 5,847.66 | 43,734.77 |
| 130401 | 8/16/2012 | AT&T (DA) 7/21-8/20 | PHONE | 71.57 | |
| 130402 | 8/16/2012 | AT&T (JP#4) | PHONE | 107.24 | |
| 130403 | 8/16/2012 | AT&T (LOCAL ALL DEPTS) | PHONE | 3,814.35 | |
| 130404 | 8/16/2012 | AT&T (RADIO TOWER) 1 | PHONE | 563.40 | |
| 130405 | 8/16/2012 | AT&T (RADIO TOWER) 2 | PHONE | 563.40 | |
| 130406 | 8/16/2012 | AT&T LONG DISTANCE | PHONE | 1,492.61 | |
| 130413 | 8/16/2012 | DIAL TONE SERVICES | PHONE | 15.71 | |
| 130421 | 8/16/2012 | SPRINT (SHERIFF) | PHONE | 1,388.81 | |
| 130422 | 8/16/2012 | TIME WARNER CABLE (DA) | PHONE | 980.53 | |
| 130423 | 8/16/2012 | TIME WARNER CABLE (EMERG MGMT) | PHONE | 67.55 | |
| 130424 | 8/16/2012 | TIME WARNER CABLE (JAIL) | PHONE | 275.30 | |
| 130549 | 8/29/2012 | AT&T (RADIO TOWER) 1 | PHONE | 206.72 | |
| 130550 | 8/29/2012 | AT&T (RADIO TOWER) 2 | PHONE | 206.72 | |
| 130551 | 8/29/2012 | AT&T (WEIGH STATION) | PHONE | 58.84 | |
| 130552 | 8/29/2012 | AT&T MOBILITY COMM AFF | PHONE | 129.15 | |
| 130559 | 8/29/2012 | CENTURY LINK | PHONE | 231.12 | 54,506.17 |
| 130411 | 8/16/2012 | CITY OF BEEVILLE | WATER | 7,931.73 | |
| 130420 | 8/16/2012 | SKIDMORE WATER 6/27-7/26 | WATER | 55.25 | 7,986.98 |
| TOTAL | | | | 62,493.15 | 62,493.15 |