

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
120445	3/1/2011	RELIANT ENERGY BEECO	ELECTRICITY	12,050.01	
120745	3/16/2011	SAN PATRICIO ELECTRIC	ELECTRICITY	863.38	
120746	3/16/2011	SAN PATRICIO ELECTRIC	ELECTRICITY	6,476.63	19,390.02
120741	3/16/2011	CENTERPOINT ENERGY BEE CO	GAS	1,616.11	1,616.11
120439	3/1/2011	AT&T (RADIO TOWER)	PHONE	311.16	
120440	3/1/2011	AT & T (DA)	PHONE	60.85	
120441	3/1/2011	AT&T (LOCAL ALL DEPTS)	PHONE	3,551.35	
120442	3/1/2011	AT&T (WEIGH STATION)	PHONE	47.79	
120443	3/1/2011	AT&T MOBILITY (COMM AFF)	PHONE	86.72	
120444	3/1/2011	DIAL TONE SERVICES (EMERG MGMT)	PHONE	15.70	
120737	3/16/2011	AT&T (DA)	PHONE	64.69	
120738	3/16/2011	AT&T (R&B SKIDMORE)	PHONE	33.09	
120739	3/16/2011	AT&T (WEIGH STATION)	PHONE	101.01	
120740	3/16/2011	AT&T (JP#4)	PHONE	97.28	
120742	3/16/2011	CENTURYLINK (JP#2)	PHONE	94.82	
120744	3/16/2011	DIAL TONE SERVICES	PHONE	15.70	
120748	3/16/2011	TIME WARNER CABLE (EMERG MGMT)	PHONE	57.15	
120749	3/16/2011	TIME WARNER CABLE (DA)	PHONE	259.62	
120750	3/16/2011	TIME WARNER CABLE (JAIL)	PHONE	263.10	
120751	3/16/2011	USA MOBILITY WIRELES, INC	PHONE	15.89	5,075.92
120743	3/16/2011	CITY OF BEEVILLE (12/15-1/14/11)	WATER	3,307.30	
120747	3/16/2011	SKIDMORE WATER SUPPLY	WATER	55.25	3,362.55
TOTALS				\$ 29,444.60	\$ 29,444.60