

**BEE COUNTY UTILITIES
FOR THE MONTH OF MARCH 2012**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
127143	3/1/2012	CENTERPOINT ENERGY JAIL 11/2-12/5/11	GAS	469.28	
127281	3/12/2012	CENTERPOINT ENERGY BEE CO	GAS	2,294.08	2,763.36
127354	3/16/2012	RELIANT ENERGY (FUEL FARM) 12/29-2/14	ELECTRICITY	137.81	
127287	3/12/2012	SAN PATRICIO ELECT 1/5 -2/29/12	ELECTRICITY	718.77	
127288	3/12/2012	SAN PATRICIO ELECT 1/23-2/29/12	ELECTRICITY	4,783.99	
127350	3/16/2012	RELIANT ENERGY BEECO 12/29-2/14/12	ELECTRICITY	12,465.86	18,106.43
127144	3/1/2012	CENTURYLINK JP#2 2/14-3/3	PHONE	196.92	
127154	3/1/2012	SPRINT (SHERIFF)	PHONE	1,403.82	
127335	3/16/2012	AT&T (RADIO TOWER) #1	PHONE	442.84	
127336	3/16/2012	AT&T (DA) 2/21-3/20/12	PHONE	71.61	
127141	3/1/2012	AT&T (WEIGH STATION) 2/13-3/12 #1	PHONE	56.46	
127337	3/16/2012	AT&T (LOCAL ALL DEPTS) 2/19-3/18/12	PHONE	3,886.10	
127338	3/16/2012	AT&T (WEIGH STATION)2/21-3/20 #2	PHONE	119.50	
127279	3/12/2012	AT&T MOBILITY (R&B)	PHONE	88.70	
127280	3/12/2012	AT&T MOBILITY (COMM AFF)	PHONE	43.04	
127339	3/16/2012	AT&T (JP#4) 2/22-3/21/12	PHONE	101.06	
127340	3/16/2012	AT&T (RADIO TOWER) #2	PHONE	442.84	
127341	3/16/2012	AT&T (LONG DISTANCE) 1/22-2/12/12	PHONE	1,100.19	
127611	3/30/2012	AT&T (WEIGH STATION) 3/13-4/12 #1	PHONE	56.52	
127612	3/30/2012	CENTURYLINK JP#2 3/4-4/3	PHONE	98.40	
127616	3/30/2012	DIAL TONE SERVICES	PHONE	217.73	
127620	3/30/2012	LEXIS NEXIS (DA) 2/1-2/29/12	PHONE	105.00	
127623	3/30/2012	SPRINT (SHERIFF) 2/10-4/9/12	PHONE	1,382.91	
127155	3/1/2012	TIME WARNER CABLE (JAIL) 2/2-3/1/12	PHONE	263.10	
127351	3/16/2012	TIME WARNER CABLE (DA)	PHONE	265.49	
127352	3/16/2012	TIME WARNER CABLE (JAIL) 3/2-4/1/12	PHONE	263.10	
127624	3/30/2012	TIME WARNER CABLE 3/9-4/8/12	PHONE	57.15	10,662.48
127147	3/1/2012	CITY OF BEEVILLE 1/2-2/1 PROBATION	WATER	118.18	
127282	3/12/2012	CITY OF BEEVILLE 1/17-2/16 CO BLDG	WATER	4,260.76	
127614	3/30/2012	CITY OF BEEVILLE 2/1-3/2 PROB & EXPO	WATER	1,069.16	
127289	3/12/2012	SKIDMORE WATER SUPPLY CORP	WATER	55.25	5,503.35
TOTALS				\$ 37,035.62	\$ 37,035.62