

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
127927	4/13/2012	CENTERPOINT ENERGY BEECO 2/24-3/23	GAS	318.23	
128115	4/26/2012	CENTERPOINT ENERGY (JAIL)3/1-4/3	GAS	655.33	973.56
128122	4/26/2012	RELIANT ENERGY BEE CO (ALL DEPT)	ELECTRICITY	13,351.43	
127932	4/13/2012	SAN PATRICIO ELECTRIC	ELECTRICITY	666.48	
127933	4/13/2012	SAN PATRICIO ELECTRIC (EXPO)	ELECTRICITY	4,878.75	18,896.66
127922	4/13/2012	AT&T (DA) 3/21-4/20	PHONE	47.61	
127924	4/13/2012	AT&T (LOCAL ALL DEPTS)	PHONE	3,876.88	
127925	4/13/2012	AT&T (WEIGH STATION)3/21-4/20	PHONE	119.71	
127926	4/13/2012	AT&T LONG DISTANCE	PHONE	1,337.52	
128113	4/26/2012	AT&T MOBILITY (COMM AFF) 2/28-3/27	PHONE	42.95	
128116	4/26/2012	CENTURYLINK (JP#2) 4/4-5/3	PHONE	98.28	
128123	4/26/2012	SPRINT (SHERIFF) 3/10-4/9	PHONE	1,392.38	
127935	4/13/2012	TIME WARNER CABLE (DA) 3/23-4/22	PHONE	191.61	
137935	4/13/2012	TIME WARNER CABLE (JAIL) 4/2-5/1	PHONE	275.30	
127923	4/13/2012	AT&T (JP#4) 3/22-4/21	PHONE	101.37	
128028	4/19/2012	DIAL TONE SERVICES	PHONE	15.86	
128114	4/26/2012	AT&T MOBILITY (R&B) 2/28-3/27	PHONE	89.24	
128120	4/26/2012	LEXIS NEXIS (DA) 3/1-31/12	PHONE	105.00	7,693.71
127934	4/13/2012	SKIDMORE WATER SUPPLY 2/28-3/28	WATER	55.25	
127928	4/13/2012	CITY OF BEEVILLE 2/16-3/17	WATER	4,446.11	
128118	4/26/2012	CITY OF BEEVILLE 3/2-4/1	WATER	1,036.48	5,537.84
TOTAL				33,101.77	33,101.77