

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
131915	11/2/2012	CENTERPOINT ENERGY BEE CO 9/14-10/3	GAS	518.73	
132215	11/15/2012	CENTERPOINT ENERGY BEE CO 10/2-31/12	GAS	27.96	
132385	11/27/2012	CENTERPOINT ENERGY BEE CO 10/3-11/1	GAS	389.29	935.98
131930	11/2/2012	RELIANT ENERGY BEE CO	ELECTRIC	19,357.21	
131932	11/2/2012	SAN PATRICIO ELECTRIC	ELECTRIC	5,525.77	
132221	11/15/2012	SAN PATRICIO ELECTRIC	ELECTRIC	679.28	
132222	11/15/2012	SAN PATRICIO ELECTRIC	ELECTRIC	4,908.16	30,470.42
131908	11/2/2012	AT&T (DA) 10/21-11/20	PHONE	71.85	
131909	11/2/2012	AT&T (LOCAL ALL DEPTS) 10/19-11/18	PHONE	9,289.86	
131910	11/2/2012	AT&T (RADIO TOWER)1 10/15-11/14	PHONE	494.60	
131911	11/2/2012	AT&T (RADIO TOWER) 2 10/15-11/14	PHONE	494.60	
131912	11/2/2012	AT&T (WEIGH STATION) 10/13-11/12	PHONE	117.82	
131913	11/2/2012	AT&T (WEIGH STATION) 10/21-11/20	PHONE	124.91	
131921	11/5/2012	AT&T (WEIGH STATION) 9/13-10/12	PHONE	58.84	
131914	11/2/2012	AT&T LONG DISTANCE	PHONE	1,653.81	
131922	11/2/2012	AT&T LONG DISTANCE	PHONE	1,768.17	
131923	11/2/2012	AT&T MOBILITY R&B 8/28-9/27	PHONE	88.58	
132210	11/15/2012	AT&T (JP#4) 10/25-11/24	PHONE	107.46	
132011	11/7/2012	CENTURY LINK 10/4-11/3	PHONE	112.88	
132386	11/27/2012	CENTURY LINK 11/4-12/3	PHONE	225.72	
131927	11/2/2012	LEXISNEXIS (DA) 9/1-30	PHONE	105.00	
131918	11/2/2012	SPRINT (SHERIFF) 9/10-10/9	PHONE	2,002.66	
132392	11/27/2012	SPRINT (SHERIFF) 10/10-11/9	PHONE	1,333.92	
132223	11/15/2012	TIME WARNER (EMER MGMT) 11/9-12/8	PHONE	67.56	
132066	11/7/2012	TIME WARNER (JAIL) 11/2-12/1	PHONE	275.31	
131919	11/2/2012	TIME WARNER CABLE (DA) 10/23-11/22	PHONE	255.34	18,648.89
131916	11/2/2012	CITY OF BEEVILLE 9/13-10/13	WATER	5,354.69	
131924	11/2/2012	CITY OF BEEVILLE 8/28-9/28	WATER	2,345.10	
131917	11/2/2012	SKIDMORE WATER 9/27-10/29	WATER	152.45	7,852.24
<b>TOTAL</b>				<b>57,907.53</b>	<b>57,907.53</b>