

**BEE COUNTY UTILITIES
FOR MONTH OF NOVEMBER 2011**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
125363	11/17/2011	RELIANT ENERGY BEECO	ELECTRICITY	20,351.71	
125364	11/17/2011	SAN PATRICIO ELECTRIC	ELECTRICITY	696.67	
125365	11/17/2011	SAN PATRICIO ELECTRIC	ELECTRICITY	6,936.13	27,984.51
125353	11/17/2011	CENTERPOINT ENERGY BEECO	GAS	614.52	614.52
125343	11/17/2011	AT&T (DA)	PHONE	64.90	
125344	11/17/2011	AT&T LOCAL (ALL DEPTS) 10/19-11/18/1	PHONE	3,629.66	
125345	11/17/2011	AT& T (R&B SKIDMORE)	PHONE	69.11	
125346	11/17/2011	AT& T (WEIGH STATION)	PHONE	109.14	
125347	11/17/2011	AT& T (JP#4)	PHONE	100.84	
125348	11/17/2011	AT&T LONG DISTANCE 9/18-10/18/11	PHONE	1,163.93	
125349	11/17/2011	AT&T MOBILITY (R&B) 9/28-10/17/11	PHONE	87.40	
125350	11/17/2011	AT & T MOBILITY COMM AFF	PHONE	84.84	
125354	11/17/2011	CENTURYLINK	PHONE	94.78	
125357	11/17/2011	DIAL TONE SERVICES 10/1-29/11	PHONE	15.64	
125369	11/17/2011	SPRINT (SHERIFF)	PHONE	1,449.49	
125370	11/17/2011	TIME WARNER CABLE (DA)	PHONE	259.41	
125371	11/17/2011	TIME WARNER CABLE (JAIL)	PHONE	263.10	
125484	11/21/2011	LEXIS-NEXIS (DA) OCT 2011	PHONE	105.00	7,497.24
125356	11/17/2011	CITY OF BEEVILLE	WATER	4,592.44	
125367	11/17/2011	SKIDMORE WATER SUPPLY CORP.	WATER	55.25	4,647.69
TOTAL				\$ 40,743.96	\$ 40,743.96