

**BEE COUNTY UTILITIES
FOR THE MONTH OF NOV 2013**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
139379	11/25/2013	CENTERPOINT ENERGY BEE CO	GAS	586.05	586.05
139299	11/20/2013	RELIANT ENERGY BEECO	ELECTRIC	17,983.90	
139303	11/20/2013	SAN PATRICIO ELECTRIC	ELECTRIC	748.23	
139304	11/20/2013	SAN PATRICIO ELECTRIC	ELECTRIC	5,562.39	24,294.52
139255	11/20/2013	AT&T (AG EXT) 10/19-11/23	PHONE	385.69	
139258	11/20/2013	AT&T (LOCAL ALL DEPTS)	PHONE	1,748.91	
139259	11/20/2013	AT&T (RADIO TOWER) 1 10/15-11/7	PHONE	632.12	
139260	11/20/2013	AT&T (RADIO TOWER) 2 10/15-11/7	PHONE	632.12	
139261	11/20/2013	AT&T (WEIGH STATION)	PHONE	132.30	
139376	11/25/2013	AT&T (WEIGH STATION)10/19-11/12	PHONE	2.69	
139256	11/20/2013	AT&T MOBILITY (SHERIFF)	PHONE	1,428.42	
139262	11/20/2013	AT&T MOBILITY (SHERIFF)	PHONE	711.04	
139375	11/25/2013	AT&T MOBILITY (SHERIFF) 9/28-10/27	PHONE	710.64	
139263	11/20/2013	AT&T MOBILITY (DA) 9/6-11/5	PHONE	1,178.89	
139377	11/25/2013	AT&T MOBILITY (R&B) 9/28-10/27	PHONE	94.89	
139257	11/20/2013	AT&T (JP#4)	PHONE	122.97	
139380	11/25/2013	CENTURYLINK	PHONE	104.58	
139273	11/20/2013	DIAL TONE SVC 10-11/13	PHONE	34.57	
139315	10/20/2013	TIME WARNER (JAIL) 10/2-12/01	PHONE	568.05	
139313	11/20/2013	TIME WARNER CABLE (DA) 10/23-11/22	PHONE	309.56	
139314	11/20/2013	TIME WARNER (EMERG MGMT) 10/9-12/8	PHONE	212.82	
139405	11/25/2013	TIME WARNER 10/25-11/24	PHONE	1,198.54	
139406	11/25/2013	TIME WARNER 10/25-11/24	PHONE	463.63	
139325	11/20/2013	WAV SPEED 11/01/13	PHONE	2,518.15	
139412	11/25/2013	WAV SPEED 12/1/13	PHONE	2,478.20	15,668.78
139271	11/20/2013	CITY OF BEEVILLE	WATER	7,471.81	
139381	11/25/2013	CITY OF BEEVILLE	WATER	1,803.89	9,275.70
TOTAL				49,825.05	49,825.05