

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
125956	12/15/2011	SAN PATRICIO ELECTRIC	ELECTRICITY	520.02	
125957	12/15/2011	SAN PATRICIO ELECTRIC	ELECTRICITY	3,504.72	4,024.74
125947	12/15/2011	CENTERPOINT ENERGY BEE CO	GAS	722.41	722.41
125599	12/2/2011	AT & T (RADIO TOWERS)	PHONE	370.84	
125600	12/2/2011	AT & T (WEIGH STATION)	PHONE	56.90	
125601	12/2/2011	AT& T (RADIO TOWER) 11/15-12/14/11	PHONE	503.19	
125617	12/2/2011	TIME WARNER CABLE (DA) 11/23-12/22	PHONE	259.41	
125940	12/15/2011	AT & T (DA)	PHONE	65.19	
125941	12/15/2011	AT&T (LOCAL ALL DEPTS) 11/19-12/18/:	PHONE	3,868.32	
125942	12/15/2011	AT & T (WEIGH STATION)	PHONE	122.98	
125943	12/15/2011	AT & T (JP#4)	PHONE	100.76	
125944	12/15/2011	AT&T LONG DISTANCE 10/18-11/17/11	PHONE	1,048.31	
125945	12/15/2011	AT & T MOBILITY (R&B)	PHONE	94.52	
125946	12/15/2011	AT & T MOBILITY (COMM AFF)	PHONE	84.79	
125959	12/15/2011	TIME WARNER CABLE (JAIL)	PHONE	263.10	
126110	12/30/2011	AT & T (WEIGH STATION)	PHONE	56.31	
126111	12/30/2011	CENTURYLINK	PHONE	94.78	
126117	12/30/2011	LEXIS-NEXIS (DA) Nov 2011	PHONE	105.00	
126119	12/30/2011	SPRINT (SHERIFF)	PHONE	1,422.77	
126120	12/30/2011	TIME WARNER CABLE (DA)	PHONE	114.30	8,631.47
125609	12/2/2011	CITY OF BEEVILLE	WATER	723.18	
125950	12/15/2011	CITY OF BEEVILLE	WATER	4,225.86	
125958	12/15/2011	SKIDMORE WATER SUPPLY CORP.	WATER	55.25	
126112	12/30/2011	CITY OF BEEVILLE	WATER	1,687.91	6,692.20
TOTAL				\$20,070.82	20,070.82