

BEE COUNTY UTILITIES  
FOR MONTH OF OCTOBER 2011

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
124941	10/25/2011	SAN PATRICIO ELECTRIC CO	ELECTRICITY	5,307.29	5,307.29
124951	10/25/2011	CENTERPOINT ENERGY BEE CO	GAS	472.30	472.30
124815	10/21/2011	LEXIS-NEXIS (DA)	PHONE	105.00	
124943	10/25/2011	AT&T (RADIO TOWER)	PHONE	1,982.61	
124944	10/25/2011	AT&T (DA)	PHONE	43.20	
124945	10/25/2011	AT&T (R&B SKIDMORE)	PHONE	34.81	
124946	10/25/2011	AT&T (WEIGH STATION)	PHONE	51.59	
124947	10/25/2011	AT&T (WEIGH STATION)	PHONE	108.98	
124948	10/25/2011	AT&T (JP#4)	PHONE	100.66	
124952	10/25/2011	CENTURYLINK	PHONE	0.10	
124956	10/25/2011	SPRINT (SHERIFF)	PHONE	2,254.74	
124957	10/25/2011	TIME WARNER CABLE	PHONE	57.15	
124958	10/25/2011	TIME WARNER CABLE (DA)	PHONE	147.86	
124959	10/25/2011	TIME WARNER CABLE (JAIL)	PHONE	263.10	5,149.80
124953	10/25/2011	CITY OF BEEVILLE	WATER	932.34	932.34
<b>TOTAL</b>				<b>\$ 11,861.73</b>	<b>\$ 11,861.73</b>