

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
131425	10/11/2012	CENTERPOINT ENERGY 8/24-9/25	GAS	48.22	48.22
131431	10/11/2012	RELIANT ENERGY	ELECTRIC	21,208.69	
131432	10/11/2012	SAN PATRICIO ELECTRIC	ELECTRIC	707.66	21,916.35
131540	10/19/2012	AT&T (DA) 9/21-10/20	PHONE	71.52	
131440	10/11/2012	AT&T (WEIGH STATION) 9/12-10/20	PHONE	244.22	
131439	10/11/2012	AT&T (JP#4) 9/25-10/24	PHONE	107.10	
131546	10/19/2012	DIAL TONE SVC 10/1-31/12	PHONE	15.71	
131434	10/11/2012	SPRINT (SHERIFF) 8/10-9/9	PHONE	1,374.86	
131577	10/19/2012	TIME WARNER (EMERG MGMT) 10/9-11/8	PHONE	67.56	
131578	10/19/2012	TIME WARNER (JAIL) 10/2-11/1	PHONE	210.10	
131436	10/11/2012	TIME WARNER CABLE (DA) 8/23-9/22	PHONE	69.11	
131441	10/11/2012	TIME WARNER CABLE (DA) 9/23-10/22	PHONE	181.30	2,341.48
131426	10/11/2012	CITY OF BEEVILLE 7/30-8/29	WATER	6,576.43	
131433	10/11/2012	SKIDMORE WATER 8/28-9/27	WATER	116.75	6,693.18
<b>TOTAL</b>				<b>30,999.23</b>	<b>30,999.23</b>