

**BEE COUNTY UTILITIES
FOR THE MONTH OF OCTOBER 2014**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
144941	10/7/2014	CENTERPOINT ENERGY BEE CO	GAS	59.48	
145098	10/15/2014	CENTERPOINT ENERGY BEE CO	GAS	746.41	
145231	10/29/2014	CENTERPOINT ENERGY BEE CO	GAS	59.48	865.37
145100	10/15/2014	CONSTELLATION NEWENERGY	ELECTRIC	17,226.30	
144962	10/7/2014	SAN PATRICIO ELECTRIC	ELECTRIC	837.09	
145112	10/15/2014	SAN PATRICIO ELECTRIC	ELECTRIC	5,305.59	23,368.98
144933	10/7/2014	AT&T (LOCAL ALL DEPTS) 9/16-10/18	PHONE	2,159.87	
145224	10/29/2014	AT&T (LOCAL ALL DEPTS) 10/19-11/18	PHONE	2,159.07	
144934	10/7/2014	AT&T LONG DISTANCE 8/21-9/20	PHONE	2,222.94	
145023	10/15/2014	AT&T (JP#4) OCT SVC	PHONE	123.79	
145092	10/15/2014	AT&T MOBILITY (SHERIFF) 8/22-9/21	PHONE	1,463.08	
145225	10/29/2014	AT&T (RADIO TOWER) 1 10/15-11/14	PHONE	898.20	
145226	10/29/2014	AT&T (RADIO TOWER) 2 10/15-11/14	PHONE	898.20	
145037	10/15/2014	DIAL TONE SVC OCT SVCS	PHONE	17.30	
145105	10/15/2014	LEXIS NEXIS (DA) SEPT SVC	PHONE	210.00	
144998	10/8/2014	TIME WARNER CABLE OCT SVC	PHONE	550.28	
145085	10/15/2014	TIME WARNER (EMER MGMT) OCT SVC	PHONE	72.04	
144999	10/8/2014	TIME WARNER CABLE (DA) 9/23-10/22	PHONE	320.73	
145264	10/29/2014	TIME WARNER CABLE (DA) 10/23-11/22	PHONE	320.99	
145086	10/15/2014	TIME WARNER (JAIL) OCT SVC	PHONE	289.27	
145000	10/8/2014	WAV SPEED INC	PHONE	2,528.20	14,233.96
144943	10/7/2014	CITY OF BEEVILLE 8/4-9/3	WATER	8,381.91	
145099	10/15/2014	CITY OF BEEVILLE 8/19-9/18	WATER	1,504.97	
144965	10/7/2014	SKIDMORE WATER 8/28-9/29 JP#4	WATER	75.85	9,962.73
TOTAL				48,431.04	48,431.04