

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
138353	10/8/2013	CENTERPOINT ENERGY BEECO 8/29-9/30	GAS	604.46	604.46
138356	10/8/2013	RELIANT ENERGY BEECO	ELECTRIC	18,801.95	
138357	10/8/2013	SAN PATRICIO ELECTRIC	ELECTRIC	770.27	
138358	10/8/2013	SAN PATRICIO ELECTRIC	ELECTRIC	6,367.21	25,939.43
138346	10/8/2013	AT&T (AG EXT) 9/19-10/18	PHONE	413.98	
138348	10/8/2013	AT&T (AG EXT) 8/13-9/12	PHONE	134.03	
138618	10/17/2013	AT&T (LOCAL ALL DEPTS)	PHONE	2,538.05	
138350	10/8/2013	AT&T (RADIO TOWER) 1	PHONE	632.12	
138351	10/8/2013	AT&T (WEIGH STATION) 9/13-10/12	PHONE	68.84	
138352	10/8/2013	AT&T (WEIGH STATION) 9/21-10/20	PHONE	145.90	
138347	10/8/2013	AT&T MOBILITY (SHERIFF) 8/22-10/11	PHONE	2,161.82	
138620	10/17/2013	AT&T MOBILITY (COMM AFF) 8/28-9/27	PHONE	84.78	
138621	10/17/2013	AT&T MOBILITY (R&B) 8/28-9/27	PHONE	98.50	
138349	10/8/2013	AT&T (JP#4) 9/22-10/21	PHONE	123.21	
138619	10/17/2013	AT&T LONG DISTANCE	PHONE	2,255.17	
138622	10/17/2013	TIME WARNER CABLE	PHONE	1,112.61	
138360	10/8/2013	TIME WARNER CABLE (DA) 8/23-10/22	PHONE	329.26	
138623	10/17/2013	WAV SPEED 9/1-10/1	PHONE	4,966.40	15,064.67
138354	10/8/2013	CITY OF BEEVILLE 8/9-9/8	WATER	7,460.24	
138359	10/8/2013	SKIDMORE WATER SUPPLY 8/28-9/26	WATER	59.50	7,519.74
TOTAL				49,128.30	49,128.30