

**BEE COUNTY UTILITIES
FOR THE MONTH OF OCTOBER 2015**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
150198	10/14/2015	CENTERPOINT ENERGY BEE CO	GAS	632.02	632.02
150222	10/14/2015	SAN PATRICIO ELECTRIC	ELECTRIC	851.06	
150223	10/14/2015	SAN PATRICIO ELECTRIC	ELECTRIC	4,413.62	
150201	10/14/2015	CONSTELLATION	ELECTRIC	7,448.71	12,713.39
150191	10/14/2015	AT&T MOBILITY (R&B) 8/28-9/27	PHONE	12.68	
150189	10/14/2015	AT&T MOBILITY (COMBINED)	PHONE	1,497.99	
150073	10/7/2015	AT&T MOBILITY (JP4)8/20-9/19	PHONE	20.83	
150236	10/14/2015	AT&T MOBILITY (JP4) 9/25-10/4	PHONE	127.67	
150188	10/14/2015	AT&T LONG DISTANCE 8/21-9/21	PHONE	3,775.96	
150306	10/21/2015	DIAL TONE SVC OCT'15	PHONE	17.39	
150215	10/14/2015	LEXIS NEXIS DA SEP SVC	PHONE	345.55	
150422	10/28/2015	TIME WARNER CABLE FIBER OPTICS	PHONE	888.85	
150423	10/28/2015	TIME WARNER CABLE FIBER OPTICS	PHONE	398.99	
150152	10/7/2015	TIME WARNER (DA) 9/23-10/22	PHONE	349.87	
150338	10/21/2015	TIME WARNER (EMER MGMT)	PHONE	75.04	
150153	10/7/2015	TIME WARNER (JAIL) 10/2-11/1	PHONE	291.73	7,802.55
150108	10/7/2015	SKIDMORE WATER 8/26-9/28	WATER	60.25	
150081	10/7/2015	CITY OF BEEVILLE	WATER	6,062.94	
150273	10/20/2015	CITY OF BEEVILLE	WATER	1,488.24	7,611.43
TOTAL				28,759.39	28,759.39