

**BEE COUNTY UTILITIES
FOR MONTH OF DECEMBER 2009**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
110811	12/1/2009	RELIANT ENERGY BEECO	electricity	16,004.11	
110968	12/9/2009	SAN PATRICIO ELECTRIC	electricity	475.37	16,479.48
110895	12/9/2009	CENTERPOINT ENERGY BEE CO	gas	33.44	
111073	12/16/2009	CENTERPOINT ENERGY BEE CO	gas	671.57	705.01
110794	12/1/2009	AT & T	phone	39.51	
110795	12/1/2009	AT & T	phone	3,182.31	
110796	12/1/2009	AT & T	phone	83.34	
110797	12/1/2009	AT & T	phone	521.20	
110865	12/9/2009	AT & T	phone	380.35	
110866	12/9/2009	AT & T	phone	66.66	
110867	12/9/2009	AT & T	phone	32.68	
111339	12/31/2009	AT & T	phone	39.51	
111340	12/31/2009	AT & T	phone	3,175.94	
111341	12/31/2009	AT & T	phone	521.20	
111342	12/31/2009	AT & T	phone	43.40	
110798	12/1/2009	AT & T LONG DISTANCE	phone	433.58	
111343	12/31/2009	AT & T LONG DISTANCE	phone	408.00	
110868	12/9/2009	AT & T MOBILITY R&B	phone	250.02	
110869	12/9/2009	AT & T MOBILITY AG EXT	phone	130.96	
111344	12/31/2009	AT & T MOBILITY AG EXT	phone	131.02	
110870	12/9/2009	AT & T MOBILITY COMM AFF	phone	78.66	
111074	12/16/2009	CENTURYLINK JP #2	phone	89.20	
110815	12/1/2009	SPRINT SHERIFF	phone	1,580.35	
111365	12/31/2009	SPRINT SHERIFF	phone	1,347.85	12,496.23
110801	12/1/2009	CITY OF BEEVILLE	water	93.87	
111076	12/16/2009	CITY OF BEEVILLE	water	2,859.62	
111346	12/31/2009	CITY OF BEEVILLE	water	93.87	
110814	12/1/2009	SKIDMORE WATER SUPPLY	water	55.25	3,102.61
TOTAL				\$ 32,822.84	\$ 32,783.33