

BEE COUNTY UTILITIES FOR MONTH OF JULY 2010

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
114950	7/1/2010	RELIANT ENERGY BEECO	electricity	16,138.25	
115131	7/12/2010	SAN PATRICIO ELECTRIC	electricity	761.38	16,899.63
115129	7/12/2010	CENTERPOINT ENERGY BEE CO	gas	660.25	660.25
114945	7/1/2010	AT & T	phone	41.45	
114946	7/1/2010	AT & T	phone	568.80	
115125	7/12/2010	AT & T	phone	487.88	
115126	7/12/2010	AT & T	phone	3,312.69	
115127	7/12/2010	AT & T	phone	87.46	
115128	7/12/2010	AT & T	phone	67.02	
115514	7/27/2010	AT & T	phone	43.36	
115515	7/27/2010	AT & T	phone	32.86	
115516	7/27/2010	AT & T	phone	568.72	
114947	7/1/2010	AT & T LONG DISTANCE	phone	388.02	
115517	7/27/2010	AT & T LONG DISTANCE	phone	338.75	
115518	7/27/2010	AT & T MOBILITY	phone	113.97	
115519	7/27/2010	AT & T MOBILITY R&B	phone	83.98	
114948	7/1/2010	AT & T MOBILITY AG EXT	phone	131.70	
115520	7/27/2010	AT & T MOBILITY AG EXT	phone	131.34	
115521	7/27/2010	AT & T MOBILITY COMM AFF	phone	79.22	
115130	7/12/2010	CENTURYLINK	phone	94.46	
114952	7/1/2010	SPRINT SHERIFF	phone	1,425.91	
115523	7/27/2010	SPRINT SHERIFF	phone	1,430.43	
115134	7/12/2010	USA MOBILITY WIRELESS, INC.	phone	22.92	9,450.94
114949	7/1/2010	CITY OF BEEVILLE	water	3,658.01	
115522	7/27/2010	CITY OF BEEVILLE	water	3,251.15	
114951	7/1/2010	SKIDMORE WATER SUPPLY CORP.	water	55.25	6,964.41
TOTAL				\$ 33,975.23	\$ 33,975.23