

**BEE COUNTY UTILITIES
FOR MONTH OF SEPTEMBER 2010**

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
116542	9/16/2010	RELIANT ENERGY BEECO (AUG)	electricity	19,577.96	
116791	9/29/2010	RELIANT ENERGY BEECO (SEPT)	electricity	19,349.54	
116543	9/16/2010	SAN PATRICIO ELECTRIC	electricity	785.49	39,712.99
116539	9/16/2010	CENTERPOINT ENERGY BEE CO (AUG)	gas	538.25	538.25
116533	9/16/2010	AT & T -LOCAL	phone	3,386.89	
116534	9/16/2010	AT & T - WEIGHT STATION	phone	90.55	
116535	9/16/2010	AT & T - JP #4	phone	66.82	
116536	9/16/2010	AT & T LONG DISTANCE	phone	392.06	
116537	9/16/2010	AT & T MOBILITY R&B	phone	84.95	
116538	9/16/2010	AT & T MOBILITY COMM AFF	phone	78.99	
116540	9/16/2010	CENTURYLINK	phone	94.46	
116792	9/29/2010	SPRINT SHERIFF	phone	1,373.78	
116545	9/16/2010	TIME WARNER CABLE (DA)	phone	250.12	
116546	9/16/2010	USA MOBILITY WIRELESS, INC.	phone	22.92	5,841.54
116541	9/16/2010	CITY OF BEEVILLE (AUG)	water	3,508.85	
116544	9/16/2010	SKIDMORE WATER SUPPLY CORP.	water	57.50	3,566.35
TOTAL				\$ 49,659.13	\$ 49,659.13