

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

| CHECK #        | DATE       | PAYEE                                     | UTILITY PAID | AMOUNT             | SUBTOTAL           |
|----------------|------------|---|--------------|--------------------|--------------------|
| 117218         | 10/19/2010 | SAN PATRICIO ELECTRIC                     | electricity  | 703.77             | 703.77             |
| 117215         | 10/19/2010 | CENTERPOINT ENERGY BEE CO                 | gas          | 616.23             | 616.23             |
| 117211         | 10/19/2010 | AT & T (RADIO TOWERS)                     | phone        | 568.72             |                    |
| 117212         | 10/19/2010 | AT & T (LOCAL ALL DEPTS)                  | phone        | 3,487.49           |                    |
| 117213         | 10/19/2010 | AT & T (WEIGH STATION)                    | phone        | 90.55              |                    |
| 117214         | 10/19/2010 | AT & T (JP#4)                             | phone        | 66.82              |                    |
| 117216         | 10/19/2010 | CENTURYLINK                               | phone        | 94.32              |                    |
| 117220         | 10/19/2010 | TIME WARNER CABLE (EMGY MGT)              | phone        | 57.15              |                    |
| 117221         | 10/19/2010 | TIME WARNER CABLE (DA)                    | phone        | 265.60             |                    |
| 117222         | 10/19/2010 | USA MOBILITY WIRELESS, INC.               | phone        | 22.91              |                    |
| 6964           | 10/29/2010 | AT & T MOBILITY (R&B & COMMUNITY AFFAIRS) | phone        | 163.66             | 4,817.22           |
| (Manual Check) |            |   |              |                    |                    |
| 117217         | 10/19/2010 | CITY OF BEEVILLE                          | water        | 3,801.51           |                    |
| 117219         | 10/19/2010 | SKIDMORE WATER SUPPLY CORP.               | water        | 55.25              | 3,856.76           |
| <b>TOTAL</b>   |            |   |              | <b>\$ 9,993.98</b> | <b>\$ 9,993.98</b> |