

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
110057	10/28/2009	RELIANT ENERGY BEECO	electricity	18,534.06	
109771	10/9/2009	SAN PATRICIO ELECTRIC	electricity	637.88	19,171.94
109657	10/6/2009	CENTERPOINT ENERGY BEE CO	gas	15.62	
109750	10/9/2009	CENTERPOINT ENERGY BEE CO	gas	15.62	
109805	10/13/2009	CENTERPOINT ENERGY BEE CO	gas	19.27	
109858	10/16/2009	CENTERPOINT ENERGY BEE CO	gas	687.30	737.81
109616	10/2/2009	AT & T	phone	3,165.73	
109617	10/2/2009	AT & T	phone	83.40	
109618	10/2/2009	AT & T	phone	521.20	
109651	10/6/2009	AT & T	phone	360.40	
109747	10/9/2009	AT & T	phone	66.72	
109748	10/9/2009	AT & T	phone	32.71	
110046	10/28/2009	AT & T	phone	39.50	
110047	10/28/2009	AT & T	phone	3,203.95	
110048	10/28/2009	AT & T	phone	521.20	
110049	10/28/2009	AT & T LONG DISTANCE	phone	268.26	
109975	10/23/2009	AT & T MOBILITY R&B	phone	84.83	
110050	10/28/2009	AT & T MOBILITY AG EXT	phone	130.96	
109802	10/13/2009	AT & T MOBILITY COMM AFF	phone	78.68	
109989	10/23/2009	CENTURYLINK JP #2	phone	89.20	
109676	10/6/2009	SPRINT SHERIFF	phone	1,932.83	10,579.57
109752	10/9/2009	CITY OF BEEVILLE	water	3,250.59	
109859	10/16/2009	CITY OF BEEVILLE	water	93.87	
110053	10/28/2009	CITY OF BEEVILLE	water	3,074.33	
109812	10/13/2009	SKIDMORE WATER SUPPLY	water	140.45	6,559.24
TOTAL				\$ 37,048.56	\$ 37,048.56