

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

CHECK #	DATE	PAYEE	UTILITY PAID	AMOUNT	SUBTOTAL
111550	1/13/2010	RELIANT ENERGY BEECO	electricity	13,458.98	
111551	1/13/2010	SAN PATRICIO ELECTRIC	electricity	3,768.66	17,227.64
111543	1/13/2010	CENTERPOINT ENERGY BEE CO	gas	1,061.01	
111676	1/21/2010	CENTERPOINT ENERGY BEE CO	gas	1,041.35	2,102.36
111537	1/13/2010	AT & T	phone	473.47	
111538	1/13/2010	AT & T	phone	83.34	
111539	1/13/2010	AT & T	phone	66.66	
111540	1/13/2010	AT & T	phone	32.68	
111772	1/29/2010	AT & T	phone	41.77	
111662	1/21/2010	AT & T LONG DISTANCE	phone	239.69	
111541	1/13/2010	AT & T MOBILITY R&B	phone	138.73	
111663	1/21/2010	AT & T MOBILITY AG EXT	phone	131.53	
111542	1/13/2010	AT & T MOBILITY COMM AFF	phone	78.58	
111544	1/13/2010	CENTURYLINK JP #2	phone	89.54	
111780	1/29/2010	SPRINT SHERIFF	phone	1,354.30	2,730.29
111545	1/13/2010	CITY OF BEEVILLE	water	3,414.61	
111775	1/29/2010	CITY OF BEEVILLE	water	3,201.82	
111552	1/13/2010	SKIDMORE WATER SUPPLY	water	55.25	6,671.68
<b>TOTAL</b>				<b>\$ 28,731.97</b>	<b>\$ 28,731.97</b>