

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

| CHECK #      | DATE       | PAYEE                            | UTILITY PAID | AMOUNT             | SUBTOTAL           |
|--------------|------------|----------------------------------|--------------|--------------------|--------------------|
| 119194       | 12/20/2010 | RELIANT ENERGY BEECO             | ELECTRICITY  | 14,632.22          |                    |
| 119195       | 12/20/2010 | SAN PATRICIO ELECTRIC (NOV)      | ELECTRICITY  | 667.06             |                    |
| 119196       | 12/20/2010 | SAN PATRICIO ELECTRIC (NOV EXPO) | ELECTRICITY  | 4,327.27           | 19,626.55          |
| 119191       | 12/20/2010 | CENTERPOINT ENERGY BEE CO        | GAS          | 563.00             | 563.00             |
| 118690       | 12/3/2010  | AT & T (RADIO TOWERS)            | PHONE        | 568.72             |                    |
| 118691       | 12/3/2010  | AT & T (WEIGH STATION NOV)       | PHONE        | 42.80              |                    |
| 118692       | 12/3/2010  | AT & T LONG DISTANCE             | PHONE        | 354.12             |                    |
| 118694       | 12/3/2010  | AT & T MOBILITY (R&B SKIDMORE)   | PHONE        | 5.04               |                    |
| 118695       | 12/3/2010  | AT & T MOBILITY COMM AFF         | PHONE        | 78.80              |                    |
| 118698       | 12/3/2010  | SPRINT (SHERIFF OCT)             | PHONE        | 1,403.53           |                    |
| 118699       | 12/3/2010  | TIME WARNER CABLE (JAIL)         | PHONE        | 263.10             |                    |
| 118700       | 12/3/2010  | TIME WARNER CABLE (EM. MGT)      | PHONE        | 57.15              |                    |
| 118889       | 12/3/2010  | TIME WARNER CABLE (DA)           | PHONE        | 256.49             |                    |
| 119183       | 12/20/2010 | AT & T (DA)                      | PHONE        | 152.83             |                    |
| 119184       | 12/20/2010 | AT & T (LOCAL ALL DEPTS)         | PHONE        | 3,465.69           |                    |
| 119185       | 12/20/2010 | AT & T (R&B SKIDMORE)            | PHONE        | 32.67              |                    |
| 119186       | 12/20/2010 | AT & T (WEIGH STATION)           | PHONE        | 90.37              |                    |
| 119187       | 12/20/2010 | AT & T (JP#4)                    | PHONE        | 66.64              |                    |
| 119189       | 12/20/2010 | AT & T MOBILITY R&B              | PHONE        | 83.83              |                    |
| 119190       | 12/20/2010 | AT & T MOBILITY COMM AFF         | PHONE        | 78.75              |                    |
| 119192       | 12/20/2010 | CENTURYLINK                      | PHONE        | 94.32              |                    |
| 119197       | 12/20/2010 | SPRINT (SHERIFF NOV)             | PHONE        | 1,413.55           |                    |
| 119198       | 12/20/2010 | TIME WARNER CABLE (JAIL)         | PHONE        | 263.10             |                    |
| 119199       | 12/20/2010 | TIME WARNER CABLE (EM. MGT)      | PHONE        | 57.15              |                    |
| 119200       | 12/20/2010 | USA MOBILITY WIRELESS, INC.      | PHONE        | 22.91              |                    |
| 119367       | 12/30/2010 | AT & T (RADIO TOWERS)            | PHONE        | 571.72             |                    |
| 119368       | 12/30/2010 | AT & T (WEIGH STATION DEC)       | PHONE        | 42.80              | 9,466.08           |
| 118696       | 12/3/2010  | CITY OF BEEVILLE (AUG.EXPO)      | WATER        | 5,078.12           |                    |
| 118697       | 12/3/2010  | SKIDMORE WATER SUPPLY CORP.      | WATER        | 57.50              |                    |
| 119193       | 12/20/2010 | CITY OF BEEVILLE (PROBATION)     | WATER        | 92.74              |                    |
| 119369       | 12/30/2010 | CITY OF BEEVILLE DEC             | WATER        | 3,353.18           | \$8,581.54         |
| <b>TOTAL</b> |            |                                  |              | <b>\$38,237.17</b> | <b>\$38,237.17</b> |