

UTILITIES/January 2010

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	224106980	\$110.73
54-1342736-4	Annex Bldg/Channing	224106980	\$94.64
54-1342736-4	Cnty Barn/Fire Dept/Hartley	224106980	\$239.13
54-1342736-4	Fire Dept/Channing	224106980	\$55.26
54-1342736-4	County Barn/Channing	224106980	\$26.99
54-1342736-4	County Barn/Dalhart	224106980	\$20.06
54-1342736-4	Courthouse/Channing	224106980	\$828.95
54-1342736-4	Area lights	224106980	\$28.07
54-1726875-6	Area lights	223580621	\$29.31
54-1342734-2	Street Lights	223049732	\$41.00
54-1342735-3	Street Lights	223053244	\$64.39

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	13-Jan	\$280.52
516302	Fire Dept/Channing	18-Jan	\$401.63
516284	County Barn/Channing	18-Jan	\$451.31
516094	Cnty Barn/Fire Dept/Hartley	18-Jan	\$41.35
516224	Courthouse/Channing	18-Jan	\$404.88
516436	County Barn/Dalhart	13-Jan	\$497.10

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	27-Jan	\$60.98
Channing Waterworks-59	County Barn/Channing	27-Jan	\$37.97
City of Dalhart-24500	Annex Bldg/Dalhart	29-Jan	\$40.00
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	3-Feb	\$36.00
Envirosource-69	Cnty Barn/Fire Dept/Hartley	30-Jan	\$64.95

XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Jan	\$404.37
XIT-111100	Channing/Hartley Buildings	1-Jan	\$1,035.84