

UTILITIES/June 2010

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	241780922	\$111.76
54-1342736-4	Annex Bldg/Channing	241780922	\$63.72
54-1342736-4	Cnty Barn/Fire Dept/Hartley	241780922	\$192.53
54-1342736-4	Fire Dept/Channing	241780922	\$32.40
54-1342736-4	County Barn/Channing	241780922	\$24.06
54-1342736-4	County Barn/Dalhart	241780922	\$12.33
54-1342736-4	Courthouse/Channing	241780922	\$377.44
54-1342736-4	Area lights	241780922	\$27.82
54-1726875-6	Area lights	241546614	\$29.29
54-1342734-2	Street Lights	240912475	\$41.03
54-1342735-3	Street Lights	240912925	\$64.42

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	11-Jun	\$44.84
516302	Fire Dept/Channing	16-Jun	\$30.69
516284	County Barn/Channing	16-Jun	\$19.65
516094	Cnty Barn/Fire Dept/Hartley	16-Jun	\$4.30
516224	Courthouse/Channing	16-Jun	\$23.79
516436	County Barn/Dalhart	11-Jun	\$43.43

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	28-Jun	\$346.78
Channing Waterworks-59	County Barn/Channing	28-Jun	\$38.61
City of Dalhart-24500	Annex Bldg/Dalhart	30-Jun	\$58.20
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	28-Jun	\$36.00
Envirosource-69	Cnty Barn/Fire Dept/Hartley	29-Jun	\$64.95

XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Jun	\$451.79
XIT-111100	Channing/Hartley Buildings	1-Jun	\$1,044.70