

UTILITIES/June 2011

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	284990527	\$105.75
54-1342736-4	Annex Bldg/Channing	284990527	\$103.42
54-1342736-4	Cnty Barn/Fire Dept/Hartley	284990527	\$177.10
54-1342736-4	Fire Dept/Channing	284990527	\$27.49
54-1342736-4	County Barn/Channing	284990527	\$18.63
54-1342736-4	County Barn/Dalhart	284990527	\$12.14
54-1342736-4	Courthouse/Channing	284990527	\$286.67
54-1342736-4	Area lights	284990527	\$29.01
54-1726875-6	Area lights	284990527	\$30.71
54-1342734-2	Street Lights	283962016	\$42.61
54-1342735-3	Street Lights	283973542	\$66.96

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	13-Jun	\$46.35
516302	Fire Dept/Channing	16-Jun	\$39.44
516284	County Barn/Channing	16-Jun	\$41.92
516094	Cnty Barn/Fire Dept/Hartley	16-Jun	\$4.30
516224	Courthouse/Channing	16-Jun	\$41.92
516436	County Barn/Dalhart	13-Jun	\$45.72

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	28-Jun	\$323.78
Channing Waterworks-59	County Barn/Channing	28-Jun	\$128.00
City of Dalhart-24500	Annex Bldg/Dalhart	30-Jun	\$69.84
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	28-Jun	\$61.00
Envirosource-69	Cnty Barn/Fire Dept/Hartley	30-Jun	\$66.95

XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Jun	\$421.19
XIT-111100	Channing/Hartley Buildings	1-Jun	\$790.99