

UTILITIES/May 2010

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	238361965	\$98.60
54-1342736-4	Annex Bldg/Channing	238361965	\$54.19
54-1342736-4	Cnty Barn/Fire Dept/Hartley	238361965	\$153.20
54-1342736-4	Fire Dept/Channing	238361965	\$31.15
54-1342736-4	County Barn/Channing	238361965	\$24.26
54-1342736-4	County Barn/Dalhart	238361965	\$14.54
54-1342736-4	Courthouse/Channing	238361965	\$395.07
54-1342736-4	Area lights	238361965	\$27.80
54-1726875-6	Area lights	238195993	\$29.55
54-1342734-2	Street Lights	237486605	\$41.97
54-1342735-3	Street Lights	237487267	\$65.72

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	12-May	\$71.48
516302	Fire Dept/Channing	17-May	\$93.39
516284	County Barn/Channing	17-May	\$21.02
516094	Cnty Barn/Fire Dept/Hartley	17-May	\$7.11
516224	Courthouse/Channing	17-May	\$79.74
516436	County Barn/Dalhart	12-May	\$55.35

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	27-May	\$302.98
Channing Waterworks-59	County Barn/Channing	27-May	\$37.97
City of Dalhart-24500	Annex Bldg/Dalhart	28-May	\$43.64
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	1-Jun	\$36.00
Envirosource-69	Cnty Barn/Fire Dept/Hartley	30-May	\$64.95

XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-May	\$442.18
XIT-111100	Channing/Hartley Buildings	1-May	\$1,049.17