

UTILITIES/April 2010

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	234605346	\$108.62
54-1342736-4	Annex Bldg/Channing	234605346	\$53.62
54-1342736-4	Cnty Barn/Fire Dept/Hartley	234605346	\$198.17
54-1342736-4	Fire Dept/Channing	234605346	\$40.93
54-1342736-4	County Barn/Channing	234605346	\$20.06
54-1342736-4	County Barn/Dalhart	234605346	\$15.57
54-1342736-4	Courthouse/Channing	234605346	\$525.71
54-1342736-4	Area lights	234605346	\$27.52
54-1726875-6	Area lights	234437530	\$29.41
54-1342734-2	Street Lights	233778588	\$41.11
54-1342735-3	Street Lights	233779188	\$64.54

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	13-Apr	\$134.40
516302	Fire Dept/Channing	16-Apr	\$446.36
516284	County Barn/Channing	16-Apr	\$185.20
516094	Cnty Barn/Fire Dept/Hartley	16-Apr	\$88.02
516224	Courthouse/Channing	16-Apr	\$163.73
516436	County Barn/Dalhart	13-Apr	\$164.05

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	29-Apr	\$202.58
Channing Waterworks-59	County Barn/Channing	29-Apr	\$37.97
City of Dalhart-24500	Annex Bldg/Dalhart	30-Apr	\$40.00
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	29-Apr	\$36.00
Envirosource-69	Cnty Barn/Fire Dept/Hartley	28-Mar	\$64.95

XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Apr	\$442.32
XIT-111100	Channing/Hartley Buildings	1-Apr	\$1,119.90