

UTILITIES/April 2011

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	277805045	\$100.62
54-1342736-4	Annex Bldg/Channing	277805045	\$52.68
54-1342736-4	Cnty Barn/Fire Dept/Hartley	277805045	\$172.79
54-1342736-4	Fire Dept/Channing	277805045	\$31.91
54-1342736-4	County Barn/Channing	277805045	\$21.36
54-1342736-4	County Barn/Dalhart	277805045	\$13.97
54-1342736-4	Courthouse/Channing	277805045	\$504.13
54-1342736-4	Area lights	277805045	\$28.88
54-1726875-6	Area lights	277615857	\$30.67
54-1342734-2	Street Lights	276924654	\$42.61
54-1342735-3	Street Lights	276926089	\$66.96

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	12-Apr	\$85.37
516302	Fire Dept/Channing	15-Apr	\$136.33
516284	County Barn/Channing	15-Apr	\$126.44
516094	Cnty Barn/Fire Dept/Hartley	15-Apr	\$48.31
516224	Courthouse/Channing	15-Apr	\$203.57
516436	County Barn/Dalhart	12-Apr	\$144.86

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	28-Apr	\$302.58
Channing Waterworks-59	County Barn/Channing	28-Apr	\$38.61
City of Dalhart-24500	Annex Bldg/Dalhart	29-Apr	\$58.38
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	29-Apr	\$217.25
Envirosource-69	Cnty Barn/Fire Dept/Hartley	29-Apr	\$64.95

XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Apr	\$449.26
XIT-111100	Channing/Hartley Buildings	1-Apr	\$1,056.38