

UTILITIES/August 2010

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	249319194	\$239.56
54-1342736-4	Annex Bldg/Channing	249319194	\$174.42
54-1342736-4	Cnty Barn/Fire Dept/Hartley	249319194	\$202.07
54-1342736-4	Fire Dept/Channing	249319194	\$33.79
54-1342736-4	County Barn/Channing	249319194	\$22.03
54-1342736-4	County Barn/Dalhart	249319194	\$11.89
54-1342736-4	Courthouse/Channing	249319194	\$328.03
54-1342736-4	Area lights	249319194	\$27.44
54-1726875-6	Area lights	249135973	\$29.21
54-1342734-2	Street Lights	248258231	\$40.34
54-1342735-3	Street Lights	248258934	\$63.47

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	12-Aug	\$39.03
516302	Fire Dept/Channing	17-Aug	\$19.65
516284	County Barn/Channing	17-Aug	\$19.65
516094	Cnty Barn/Fire Dept/Hartley	17-Aug	\$4.30
516224	Courthouse/Channing	17-Aug	\$20.98
516436	County Barn/Dalhart	12-Aug	\$41.04

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	26-Aug	\$276.58
Channing Waterworks-59	County Barn/Channing	26-Aug	\$38.61
City of Dalhart-24500	Annex Bldg/Dalhart	31-Aug	\$58.20
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	26-Aug	\$42.25
Envirosource-69	Cnty Barn/Fire Dept/Hartley	30-Aug	\$64.95

XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Aug	\$430.83
XIT-111100	Channing/Hartley Buildings	1-Aug	\$1,038.02