

UTILITIES/December 2010

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	263532558	\$103.11
54-1342736-4	Annex Bldg/Channing	263532558	\$76.67
54-1342736-4	Cnty Barn/Fire Dept/Hartley	263532558	\$149.19
54-1342736-4	Fire Dept/Channing	263532558	\$34.47
54-1342736-4	County Barn/Channing	263532558	\$22.81
54-1342736-4	County Barn/Dalhart	263532558	\$14.29
54-1342736-4	Courthouse/Channing	263532558	\$532.23
54-1342736-4	Area lights	263532558	\$28.17
54-1726875-6	Area lights	263369748	\$29.47
54-1342734-2	Street Lights	262651476	\$41.51
54-1342735-3	Street Lights	262654829	\$65.10

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	10-Dec	\$92.95
516302	Fire Dept/Channing	15-Dec	\$147.45
516284	County Barn/Channing	15-Dec	\$159.10
516094	Cnty Barn/Fire Dept/Hartley	15-Dec	\$14.14
516224	Courthouse/Channing	15-Dec	\$243.06
516436	County Barn/Dalhart	10-Dec	\$212.37

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	27-Dec	\$62.38
Channing Waterworks-59	County Barn/Channing	27-Dec	\$38.61
City of Dalhart-24500	Annex Bldg/Dalhart	30-Dec	\$43.10
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	30-Dec	\$106.00
Envirosource-69	Cnty Barn/Fire Dept/Hartley	28-Dec	\$64.95

XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Dec	\$441.74
XIT-111100	Channing/Hartley Buildings	1-Dec	\$1,048.49