

UTILITIES/July 2010

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	245371495	\$221.38
54-1342736-4	Annex Bldg/Channing	245371495	\$166.39
54-1342736-4	Cnty Barn/Fire Dept/Hartley	245371495	\$196.13
54-1342736-4	Fire Dept/Channing	245371495	\$37.91
54-1342736-4	County Barn/Channing	245371495	\$23.70
54-1342736-4	County Barn/Dalhart	245371495	\$12.34
54-1342736-4	Courthouse/Channing	245371495	\$323.83
54-1342736-4	Area lights	245371495	\$27.53
54-1726875-6	Area lights	245188271	\$29.11
54-1342734-2	Street Lights	244675028	\$40.34
54-1342735-3	Street Lights	244676243	\$63.47

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	13-Jul	\$63.52
516302	Fire Dept/Channing	16-Jul	\$19.65
516284	County Barn/Channing	16-Jul	\$19.65
516094	Cnty Barn/Fire Dept/Hartley	16-Jul	\$4.30
516224	Courthouse/Channing	16-Jul	\$21.06
516436	County Barn/Dalhart	13-Jul	\$42.17

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	29-Jul	\$317.38
Channing Waterworks-59	County Barn/Channing	29-Jul	\$38.61
City of Dalhart-24500	Annex Bldg/Dalhart	30-Jul	\$54.96
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	29-Jul	\$36.00
Envirosource-69	Cnty Barn/Fire Dept/Hartley	27-Jul	\$64.95

XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Jul	\$438.84
XIT-111100	Channing/Hartley Buildings	1-Jul	\$1,042.50