

UTILITIES/May 2011

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	281397760	\$100.61
54-1342736-4	Annex Bldg/Channing	281397760	\$44.86
54-1342736-4	Cnty Barn/Fire Dept/Hartley	281397760	\$182.89
54-1342736-4	Fire Dept/Channing	281397760	\$34.09
54-1342736-4	County Barn/Channing	281397760	\$21.29
54-1342736-4	County Barn/Dalhart	281397760	\$12.43
54-1342736-4	Courthouse/Channing	281397760	\$387.31
54-1342736-4	Area lights	281397760	\$29.29
54-1726875-6	Area lights	281218094	\$30.67
54-1342734-2	Street Lights	280355750	\$42.61
54-1342735-3	Street Lights	280356039	\$66.96

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	12-May	\$67.19
516302	Fire Dept/Channing	17-May	\$50.60
516284	County Barn/Channing	17-May	\$71.68
516094	Cnty Barn/Fire Dept/Hartley	17-May	\$11.23
516224	Courthouse/Channing	17-May	\$95.88
516436	County Barn/Dalhart	12-May	\$63.40

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	26-May	\$297.18
Channing Waterworks-59	County Barn/Channing	26-May	\$38.61
City of Dalhart-24500	Annex Bldg/Dalhart	31-May	\$56.47
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	27-May	\$69.75
Envirosource-69	Cnty Barn/Fire Dept/Hartley	30-May	\$66.95

XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-May	\$434.73
XIT-111100	Channing/Hartley Buildings	1-May	\$1,024.24

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