

UTILITIES/November 2010

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	260271019	\$166.68
54-1342736-4	Annex Bldg/Channing	260271019	\$46.17
54-1342736-4	Cnty Barn/Fire Dept/Hartley	260271019	\$106.59
54-1342736-4	Fire Dept/Channing	260271019	\$30.67
54-1342736-4	County Barn/Channing	260271019	\$21.32
54-1342736-4	County Barn/Dalhart	260271019	\$12.25
54-1342736-4	Courthouse/Channing	260271019	\$307.40
54-1342736-4	Area lights	260271019	\$27.65
54-1726875-6	Area lights	260101328	\$29.47
54-1342734-2	Street Lights	259206438	\$41.51
54-1342735-3	Street Lights	259207277	\$65.10

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	10-Nov	\$48.73
516302	Fire Dept/Channing	15-Nov	\$39.44
516284	County Barn/Channing	15-Nov	\$42.46
516094	Cnty Barn/Fire Dept/Hartley	15-Nov	\$6.50
516224	Courthouse/Channing	15-Nov	\$69.47
516436	County Barn/Dalhart	10-Nov	\$54.31

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	26-Nov	\$168.38
Channing Waterworks-59	County Barn/Channing	26-Nov	\$38.61
City of Dalhart-24500	Annex Bldg/Dalhart	30-Nov	\$71.75
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	29-Nov	\$83.50
Envirosource-69	Cnty Barn/Fire Dept/Hartley	30-Nov	\$64.95

XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Nov	\$452.31
XIT-111100	Channing/Hartley Buildings	1-Nov	\$1,056.76