

UTILITIES/October 2010

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	256507818	\$216.58
54-1342736-4	Annex Bldg/Channing	256507818	\$99.81
54-1342736-4	Cnty Barn/Fire Dept/Hartley	256507818	\$155.27
54-1342736-4	Fire Dept/Channing	256507818	\$30.61
54-1342736-4	County Barn/Channing	256507818	\$23.50
54-1342736-4	County Barn/Dalhart	256507818	\$13.58
54-1342736-4	Courthouse/Channing	256507818	\$314.27
54-1342736-4	Area lights	256507818	\$27.83
54-1726875-6	Area lights	256345485	\$29.57
54-1342734-2	Street Lights	255614008	\$41.93
54-1342735-3	Street Lights	255614615	\$65.67

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	12-Oct	\$44.27
516302	Fire Dept/Channing	15-Oct	\$39.44
516284	County Barn/Channing	15-Oct	\$39.44
516094	Cnty Barn/Fire Dept/Hartley	15-Oct	\$4.30
516224	Courthouse/Channing	15-Oct	\$40.65
516436	County Barn/Dalhart	12-Oct	\$44.88

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	27-Oct	\$246.58
Channing Waterworks-59	County Barn/Channing	27-Oct	\$38.61
City of Dalhart-24500	Annex Bldg/Dalhart	29-Oct	\$69.84
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	29-Oct	\$36.00
Envirosource-69	Cnty Barn/Fire Dept/Hartley	30-Oct	\$64.95

XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Oct	\$430.13
XIT-111100	Channing/Hartley Buildings	1-Oct	\$1,123.66