

# UTILITIES/February 2010

## EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	227666940	\$106.58
54-1342736-4	Annex Bldg/Channing	227666940	\$72.63
54-1342736-4	Cnty Barn/Fire Dept/Hartley	227666940	\$218.98
54-1342736-4	Fire Dept/Channing	227666940	\$51.34
54-1342736-4	County Barn/Channing	227666940	\$29.11
54-1342736-4	County Barn/Dalhart	227666940	\$16.70
54-1342736-4	Courthouse/Channing	227666940	\$717.77
54-1342736-4	Area lights	227666940	\$27.64
54-1726875-6	Area lights	227305778	\$29.43
54-1342734-2	Street Lights	226458821	\$41.11
54-1342735-3	Street Lights	226458566	\$64.54

## ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	10-Feb	\$208.49
516302	Fire Dept/Channing	15-Feb	\$344.60
516284	County Barn/Channing	15-Feb	\$299.06
516094	Cnty Barn/Fire Dept/Hartley	15-Feb	\$421.02
516224	Courthouse/Channing	15-Feb	\$272.82
516436	County Barn/Dalhart	10-Feb	\$299.58

## WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	25-Feb	\$56.18
Channing Waterworks-59	County Barn/Channing	25-Feb	\$37.97
City of Dalhart-24500	Annex Bldg/Dalhart	26-Feb	\$40.00
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	28-Feb	\$36.00
Envirosource-69	Cnty Barn/Fire Dept/Hartley		\$64.95

## XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Feb	\$424.64
XIT-111100	Channing/Hartley Buildings	1-Feb	\$1,037.05