

UTILITIES/ October 2011

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	299645765	\$848.96
54-1342736-4	Annex Bldg/Channing	299645765	\$848.96
54-1342736-4	Cnty Barn/Fire Dept/Hartley	299645765	\$848.96
54-1342736-4	Fire Dept/Channing	299645765	\$848.96
54-1342736-4	County Barn/Channing	299645765	\$848.96
54-1342736-4	County Barn/Dalhart	299645765	\$848.96
54-1342736-4	Courthouse/Channing	299645765	\$848.96
54-1342736-4	Area lights	299645765	\$848.96
54-1726875-6	Area lights	299482296	\$30.77
54-1342734-2	Street Lights	298747551	\$43.02
54-1342735-3	Street Lights	298745935	\$67.53

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	12-Oct	\$40.88
516302	Fire Dept/Channing	17-Oct	\$39.44
516284	County Barn/Channing	17-Oct	\$39.44
516094	Cnty Barn/Fire Dept/Hartley	17-Oct	\$45.00
516224	Courthouse/Channing	17-Oct	\$47.33
516436	County Barn/Dalhart	12-Oct	\$46.64

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	27-Oct	\$296.38
Channing Waterworks-59	County Barn/Channing	27-Oct	\$38.61
City of Dalhart-24500	Annex Bldg/Dalhart	31-Oct	\$66.02
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	31-Oct	\$98.50
Envirosource-69	Cnty Barn/Fire Dept/Hartley	31-Oct	\$134.00

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