

# UTILITIES/February 2011

## EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	270661213	\$100.59
54-1342736-4	Annex Bldg/Channing	270661213	\$76.93
54-1342736-4	Cnty Barn/Fire Dept/Hartley	270661213	\$228.65
54-1342736-4	Fire Dept/Channing	270661213	\$35.36
54-1342736-4	County Barn/Channing	270661213	\$21.17
54-1342736-4	County Barn/Dalhart	270661213	\$17.90
54-1342736-4	Courthouse/Channing	270661213	\$573.00
54-1342736-4	Area lights	270661213	\$27.71
54-1726875-6	Area lights	270293639	\$29.53
54-1342734-2	Street Lights	269622138	\$41.50
54-1342735-3	Street Lights	269621616	\$65.10

## ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	10-Feb	\$154.55
516302	Fire Dept/Channing	15-Feb	\$310.79
516284	County Barn/Channing	15-Feb	\$332.45
516094	Cnty Barn/Fire Dept/Hartley	15-Feb	\$132.36
516224	Courthouse/Channing	15-Feb	\$322.26
516436	County Barn/Dalhart	10-Feb	\$320.74

## WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	28-Feb	\$143.98
Channing Waterworks-59	County Barn/Channing	28-Feb	\$38.61
City of Dalhart-24500	Annex Bldg/Dalhart	28-Feb	\$43.10
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	28-Feb	\$84.75
Envirosource-69	Cnty Barn/Fire Dept/Hartley	28-Feb	\$64.95

## XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Feb	\$426.13
XIT-111100	Channing/Hartley Buildings	1-Feb	\$1,051.65