

UTILITIES/January 2011

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	267085207	\$107.98
54-1342736-4	Annex Bldg/Channing	267085207	\$89.18
54-1342736-4	Cnty Barn/Fire Dept/Hartley	267085207	\$249.42
54-1342736-4	Fire Dept/Channing	267085207	\$56.49
54-1342736-4	County Barn/Channing	267085207	\$29.28
54-1342736-4	County Barn/Dalhart	267085207	\$19.91
54-1342736-4	Courthouse/Channing	267085207	\$626.25
54-1342736-4	Area lights	267085207	\$28.20
54-1726875-6	Area lights	266736325	\$29.47
54-1342734-2	Street Lights	266063074	\$41.51
54-1342735-3	Street Lights	266062810	\$65.10

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	12-Jan	\$149.75
516302	Fire Dept/Channing	17-Jan	\$361.42
516284	County Barn/Channing	17-Jan	\$316.15
516094	Cnty Barn/Fire Dept/Hartley	17-Jan	\$45.82
516224	Courthouse/Channing	17-Jan	\$337.82
516436	County Barn/Dalhart	12-Jan	\$262.01

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	26-Jan	\$63.38
Channing Waterworks-59	County Barn/Channing	26-Jan	\$38.61
City of Dalhart-24500	Annex Bldg/Dalhart	31-Jan	\$43.10
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	28-Jan	\$36.00
Envirosource-69	Cnty Barn/Fire Dept/Hartley	27-Jan	\$64.95

XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Jan	\$436.00
XIT-111100	Channing/Hartley Buildings	1-Jan	\$1,059.77