

# UTILITIES/March 2010

## EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	231236677	\$110.74
54-1342736-4	Annex Bldg/Channing	231236677	\$77.56
54-1342736-4	Cnty Barn/Fire Dept/Hartley	231236677	\$217.42
54-1342736-4	Fire Dept/Channing	231236677	\$46.88
54-1342736-4	County Barn/Channing	231236677	\$22.70
54-1342736-4	County Barn/Dalhart	231236677	\$21.30
54-1342736-4	Courthouse/Channing	231236677	\$681.52
54-1342736-4	Area lights	231236677	\$27.89
54-1726875-6	Area lights	230710949	\$29.29
54-1342734-2	Street Lights	229872014	\$41.11
54-1342735-3	Street Lights	229873445	\$63.54

## ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	12-Mar	\$284.48
516302	Fire Dept/Channing	17-Mar	\$61.56
516284	County Barn/Channing	17-Mar	\$362.65
516094	Cnty Barn/Fire Dept/Hartley	17-Mar	\$167.83
516224	Courthouse/Channing	17-Mar	\$201.85
516436	County Barn/Dalhart	12-Mar	\$261.01

## WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	31-Mar	\$58.78
Channing Waterworks-59	County Barn/Channing	31-Mar	\$37.97
City of Dalhart-24500	Annex Bldg/Dalhart	31-Mar	\$40.00
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	30-Mar	\$36.00
Envirosource-69	Cnty Barn/Fire Dept/Hartley	11-Mar	\$64.95

## XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Mar	\$427.32
XIT-111100	Channing/Hartley Buildings	1-Mar	\$1,042.55