

# UTILITIES/March 2011

## EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	274065367	\$95.73
54-1342736-4	Annex Bldg/Channing	274065367	\$83.54
54-1342736-4	Cnty Barn/Fire Dept/Hartley	274065367	\$251.89
54-1342736-4	Fire Dept/Channing	274065367	\$45.67
54-1342736-4	County Barn/Channing	274065367	\$35.34
54-1342736-4	County Barn/Dalhart	274065367	\$18.38
54-1342736-4	Courthouse/Channing	274065367	\$991.08
54-1342736-4	Area lights	274065367	\$28.78
54-1726875-6	Area lights	273702729	\$30.23
54-1342734-2	Street Lights	273053136	\$42.02
54-1342735-3	Street Lights	273052370	\$65.96

## ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	14-Mar	\$105.57
516302	Fire Dept/Channing	17-Mar	\$230.47
516284	County Barn/Channing	17-Mar	\$160.40
516094	Cnty Barn/Fire Dept/Hartley	17-Mar	\$64.06
516224	Courthouse/Channing	17-Mar	\$316.39
516436	County Barn/Dalhart	14-Mar	\$196.57

## WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	28-Mar	\$129.98
Channing Waterworks-59	County Barn/Channing	28-Mar	\$38.61
City of Dalhart-24500	Annex Bldg/Dalhart	31-Mar	\$50.74
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	30-Mar	\$94.75
Envirosource-69	Cnty Barn/Fire Dept/Hartley	28-Mar	\$64.95

## XIT COMMUNICATIONS

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
XIT-101920	Dalhart Buildings	1-Mar	\$442.80
XIT-111100	Channing/Hartley Buildings	1-Mar	\$1,054.96