

UTILITIES/

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	295864505	\$1,259.89
54-1342736-4	Annex Bldg/Channing	295864505	\$1,259.89
54-1342736-4	Cnty Barn/Fire Dept/Hartley	295864505	\$1,259.89
54-1342736-4	Fire Dept/Channing	295864505	\$1,259.89
54-1342736-4	County Barn/Channing	295864505	\$1,259.89
54-1342736-4	County Barn/Dalhart	295864505	\$1,259.89
54-1342736-4	Courthouse/Channing	295864505	\$1,259.89
54-1342736-4	Area lights	295864505	\$1,259.89
54-1726875-6	Area lights	295690368	\$30.81
54-1342734-2	Street Lights	29514563	\$43.02
54-1342735-3	Street Lights	295148274	\$68.53

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
516927	Annex Building/Dalhart	13-Sep	\$42.14
516302	Fire Dept/Channing	16-Sep	\$39.44
516284	County Barn/Channing	16-Sep	\$39.44
516094	Cnty Barn/Fire Dept/Hartley	16-Sep	\$45.00
516224	Courthouse/Channing	16-Sep	\$41.43
516436	County Barn/Dalhart	13-Sep	\$46.19

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse Channing	29-Sep	\$307.18
Channing Waterworks-59	County Barn/Channing	29-Sep	\$38.61
City of Dalhart-24500	Annex Bldg/Dalhart	30-Sep	\$67.93
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	30-Sep	\$78.50
Envirosource-69	Cnty Barn/Fire Dept/Hartley	30-Sep	\$67.00

UTILITIES/

