

**HARTLEY COUNTY
UTILITIES/DECEMBER 2023**

EXCEL ENERGY

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|--------------|-----------------------------|-----------|------------|
| 54-1342736-4 | Annex Bldg/Dalhart | 856688248 | \$ 66.80 |
| | Annex Bldg/Channing | | \$ - |
| | HCJC/Dalhart | | \$ 370.58 |
| | Cnty Barn/Fire Dept/Hartley | | \$ 419.00 |
| | XIT General Office/Channing | | \$ 13.76 |
| | Fire Dept/Channing | | \$ 49.75 |
| | Cnty Barn/Channing | | \$ 24.86 |
| | Cnty Barn/Dalhart | | \$ 73.00 |
| | Courthouse/Channing | | \$ 799.72 |
| 54-1726875-6 | Area Lights | 856078134 | \$ 32.89 |
| 54-1342734-2 | Street Lights | 855255959 | \$ 213.42 |
| 54-1342735-3 | Street Lights | 855255971 | \$ 99.91 |

ATMOS ENERGY

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|------------|-----------------------------|------------|------------|
| 3010170001 | Fire Dept/Channing | 12/13/2023 | \$ 190.75 |
| 3010140883 | Cnty Barn/Channing | 12/13/2023 | \$ 395.16 |
| 3052251827 | Cnty Barn/Fire Dept/Hartley | 12/13/2023 | \$ 575.14 |
| 3010062799 | Courthouse/Channing | 12/13/2023 | \$ 169.37 |
| 3010232980 | Cnty Barn/Dalhart | 12/8/2023 | \$ 415.96 |
| 3005593190 | XIT General Office/Channing | 12/18/2023 | \$ 20.30 |
| 4036551241 | HCJC/Dalhart | 12/8/2023 | \$ 397.58 |

WATER/WASTE MANAGEMENT

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|--------------------------|-----------------------------|------------|------------|
| Channing Waterworks-21 | Courthouse/Channing | 12/22/2023 | \$ 95.60 |
| Channing Waterworks-59 | Cnty Barn/Channing | 12/22/2023 | \$ 51.00 |
| Channing Waterworks-5 | XIT Building/Channing | 12/22/2023 | \$ 10.00 |
| City of Dalhart-26218 | Co Barn/Dalhart | 12/29/2023 | \$ 47.13 |
| City of Dalhart-25250 | HCJC/Dalhart | 12/29/2023 | \$ 135.41 |
| Hartley Water Supply-193 | Cnty Barn/Fire Dept/Hartley | 1/1/2024 | \$ 76.00 |