

**HARTLEY COUNTY
UTILITIES/JANUARY 2015**

EXCEL ENERGY

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|--------------|-----------------------------|-----------|------------|
| 54-1342736-4 | Annex Bldg/Dalhart | 440994718 | \$ 146.42 |
| | Annex Bldg/Channing | | \$ 69.37 |
| | Cnty Barn/Fire Dept/Hartley | | \$ 365.97 |
| | XIT General Office/Channing | | \$ 7.68 |
| | Fire Dept/Channing | | \$ 69.28 |
| | Cnty Barn/Channing | | \$ 65.07 |
| | Cnty Barn/Dalhart | | \$ 19.81 |
| | Courthouse/Channing | | \$ 957.85 |
| | Area Lights | | \$ - |
| 54-1726875-6 | Area Lights | 440816907 | \$ 32.18 |
| 54-1342734-2 | Street Lights | 440297081 | \$ 45.55 |
| 54-1342735-3 | Street Lights | 440297977 | \$ 76.45 |

ATMOS ENERGY

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|------------|-----------------------------|-----------|------------|
| 3011083783 | Annex Bldg/Dalhart | 1/12/2015 | \$ 271.29 |
| 3010170001 | Fire Dept/Channing | 1/15/2015 | \$ 439.44 |
| 3010140883 | Cnty Barn/Channing | 1/15/2015 | \$ 399.23 |
| 3009882996 | Cnty Barn/Fire Dept/Hartley | 1/15/2015 | \$ 794.02 |
| 3010062799 | Courthouse/Channing | 1/15/2015 | \$ 247.75 |
| 3010232980 | Cnty Barn/Dalhart | 1/12/2015 | \$ 368.43 |
| 3005593190 | XIT General Office/Channing | 1/15/2015 | \$ 101.53 |

WATER/WASTE MANAGEMENT

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|--------------------------|-----------------------------|-----------|------------|
| Channing Waterworks-21 | Courthouse/Channing | 1/29/2015 | \$ 62.38 |
| Channing Waterworks-59 | Cnty Barn/Channing | 1/29/2015 | \$ 38.61 |
| Channing Waterworks-5 | XIT Building/Channing | 1/29/2015 | \$ 5.00 |
| City of Dalhart-26218 | Co Barn/Dalhart | 1/30/2015 | \$ 40.50 |
| City of Dalhart-24500 | Annex Bldg/Dalhart | 1/30/2015 | \$ 44.45 |
| Envirosource-69 | Cnty Barn/Fire Dept/Hartley | 1/30/2015 | \$ 70.00 |
| Hartley Water Supply-193 | Cnty Barn/Fire Dept/Hartley | 1/30/2015 | \$ 36.00 |