

HARTLEY COUNTY UTILITIES/OCTOBER 2014

EXCEL ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
54-1342736-4	Annex Bldg/Dalhart	430294864	\$ 162.41
	Annex Bldg/Channing		\$ 83.66
	Cnty Barn/Fire Dept/Hartley		\$ 270.83
	XIT General Office/Channing		\$ 7.68
	Fire Dept/Channing		\$ 40.97
	Cnty Barn/Channing		\$ 37.28
	Cnty Barn/Dalhart		\$ 13.96
	Courthouse/Channing		\$ 366.48
	Area Lights		\$ -
54-1726875-6	Area Lights	430110616	\$ 32.38
54-1342734-2	Street Lights	429395296	\$ 46.34
54-1342735-3	Street Lights	429400218	\$ 77.51

ATMOS ENERGY

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
3011083783	Annex Bldg/Dalhart	10/10/2014	\$ 109.22
3010170001	Fire Dept/Channing	10/14/2014	\$ 99.37
3010140883	Cnty Barn/Channing	10/14/2014	\$ 103.93
3009882996	Cnty Barn/Fire Dept/Hartley	10/15/2014	\$ 125.21
3010062799	Courthouse/Channing	10/14/2014	\$ 101.99
3010232980	Cnty Barn/Dalhart	10/9/2014	\$ 106.73
3005593190	XIT General Office/Channing	10/15/2014	\$ 16.32

WATER/WASTE MANAGEMENT

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
Channing Waterworks-21	Courthouse/Channing	10/30/2014	\$ 269.58
Channing Waterworks-59	Cnty Barn/Channing	10/30/2014	\$ 38.61
Channing Waterworks-5	XIT Building/Channing	10/30/2014	\$ 5.00
City of Dalhart-26218	Co Barn/Dalhart	10/31/2014	\$ 40.50
City of Dalhart-24500	Annex Bldg/Dalhart	10/31/2014	\$ 43.45
Envirosource-69	Cnty Barn/Fire Dept/Hartley	103014	\$ 70.00
Hartley Water Supply-193	Cnty Barn/Fire Dept/Hartley	10/31/2014	\$ 36.00