

**HARTLEY COUNTY
UTILITIES/OCTOBER 2018**

EXCEL ENERGY

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|--------------|-----------------------------|-----------|------------|
| 54-1342736-4 | Annex Bldg/Dalhart | 610610056 | \$ 209.25 |
| | Annex Bldg/Channing | | \$ 115.99 |
| | Cnty Barn/Fire Dept/Hartley | | \$ 262.41 |
| | XIT General Office/Channing | | \$ 10.13 |
| | Fire Dept/Channing | | \$ 43.99 |
| | Cnty Barn/Channing | | \$ 17.85 |
| | Cnty Barn/Dalhart | | \$ 12.85 |
| | Courthouse/Channing | | \$ 343.21 |
| | Area Lights | | \$ - |
| 54-1726875-6 | Area Lights | 610415654 | \$ 29.92 |
| 54-1342734-2 | Street Lights | 609495400 | \$ 45.44 |
| 54-1342735-3 | Street Lights | 609496166 | \$ 78.73 |

ATMOS ENERGY

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|------------|-----------------------------|------------|------------|
| 3011083783 | Annex Bldg/Dalhart | 10/9/2018 | \$ 150.38 |
| 3010170001 | Fire Dept/Channing | 10/12/2018 | \$ 153.69 |
| 3010140883 | Cnty Barn/Channing | 10/12/2018 | \$ 160.80 |
| 3009882996 | Cnty Barn/Fire Dept/Hartley | 10/12/2018 | \$ (20.01) |
| 3010062799 | Courthouse/Channing | 10/12/2018 | \$ 153.69 |
| 3010232980 | Cnty Barn/Dalhart | 10/9/2018 | \$ (38.63) |
| 3005593190 | XIT General Office/Channing | 10/15/2018 | \$ 24.02 |

WATER/WASTE MANAGEMENT

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|--------------------------|-----------------------------|------------|------------|
| Channing Waterworks-21 | Courthouse/Channing | 10/24/2018 | \$ 363.66 |
| Channing Waterworks-59 | Cnty Barn/Channing | 10/24/2018 | \$ 44.00 |
| Channing Waterworks-5 | XIT Building/Channing | 1/10/1900 | \$ 5.00 |
| City of Dalhart-26218 | Co Barn/Dalhart | 10/31/2018 | \$ 44.50 |
| City of Dalhart-24500 | Annex Bldg/Dalhart | 10/1/1932 | \$ 124.78 |
| Garbage Gators | Cnty Barn/Fire Dept/Hartley | 189912 | \$ 70.00 |
| Hartley Water Supply-193 | Cnty Barn/Fire Dept/Hartley | 10/29/2018 | \$ 56.00 |