

**HARTLEY COUNTY
UTILITIES/JULY 2024**

EXCEL ENERGY

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|--------------|-----------------------------|-----------|------------|
| 54-1342736-4 | Annex Bldg/Dalhart | 885121063 | \$ 67.14 |
| | Annex Bldg/Channing | | \$ - |
| | HCJC/Dalhart | | \$ 701.89 |
| | Cnty Barn/Fire Dept/Hartley | | \$ 590.33 |
| | XIT General Office/Channing | | \$ 14.90 |
| | Fire Dept/Channing | | \$ 67.14 |
| | Cnty Barn/Channing | | \$ 49.36 |
| | Cnty Barn/Dalhart | | \$ 23.93 |
| | Courthouse/Channing | | \$ 848.62 |
| 54-1726875-6 | Area Lights | 884504616 | \$ 33.19 |
| 54-1342734-2 | Street Lights | 883840196 | \$ 217.95 |
| 54-1342735-3 | Street Lights | 883851390 | \$ 206.72 |

ATMOS ENERGY

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|------------|-----------------------------|-----------|------------|
| 3010170001 | Fire Dept/Channing | 7/15/2024 | \$ 97.94 |
| 3010140883 | Cnty Barn/Channing | 7/15/2024 | \$ 99.72 |
| 3052251827 | Cnty Barn/Fire Dept/Hartley | 7/16/2024 | \$ 281.45 |
| 3010062799 | Courthouse/Channing | 7/15/2024 | \$ 100.32 |
| 3010232980 | Cnty Barn/Dalhart | 7/10/2024 | \$ 267.72 |
| 3005593190 | XIT General Office/Channing | 7/16/2024 | \$ 23.84 |
| 4036551241 | HCJC/Dalhart | 7/10/2024 | \$ 87.69 |

WATER/WASTE MANAGEMENT

| ACCOUNT | LOCATION | STATEMENT | AMOUNT DUE |
|--------------------------|-----------------------------|-----------|-------------|
| Channing Waterworks-21 | Courthouse/Channing | 7/25/2024 | \$ 1,313.82 |
| Channing Waterworks-59 | Cnty Barn/Channing | 7/25/2024 | \$ 60.00 |
| Channing Waterworks-5 | XIT Building/Channing | 7/25/2024 | \$ 10.00 |
| City of Dalhart-26218 | Co Barn/Dalhart | 7/31/2024 | \$ 51.08 |
| City of Dalhart-25250 | HCJC/Dalhart | 7/31/2024 | \$ 194.04 |
| Hartley Water Supply-193 | Cnty Barn/Fire Dept/Hartley | 7/29/2024 | \$ 76.00 |