

## HARTLEY COUNTY UTILITIES/NOVEMBER 2024

### EXCEL ENERGY

| ACCOUNT      | LOCATION                    | STATEMENT | AMOUNT DUE |
|--------------|-----------------------------|-----------|------------|
| 54-1342736-4 | Annex Bldg/Dalhart          | 902490275 | \$ 78.85   |
|              | Annex Bldg/Channing         |           | \$ -       |
|              | HCJC/Dalhart                |           | \$ 479.66  |
|              | Cnty Barn/Fire Dept/Hartley |           | \$ 365.41  |
|              | XIT General Office/Channing |           | \$ 15.27   |
|              | Fire Dept/Channing          |           | \$ 59.18   |
|              | Cnty Barn/Channing          |           | \$ 31.11   |
|              | Cnty Barn/Dalhart           |           | \$ 21.93   |
|              | Courthouse/Channing         |           | \$ 396.18  |
| 54-1726875-6 | Area Lights                 | 901895861 | \$ 33.58   |
| 54-1342734-2 | Street Lights               | 901083795 | \$ 221.21  |
| 54-1342735-3 | Street Lights               | 901117909 | \$ 104.83  |

### ATMOS ENERGY

| ACCOUNT    | LOCATION                    | STATEMENT  | AMOUNT DUE |
|------------|-----------------------------|------------|------------|
| 3010170001 | Fire Dept/Channing          | 11/13/2024 | \$ 123.23  |
| 3010140883 | Cnty Barn/Channing          | 11/13/2024 | \$ 171.95  |
| 3052251827 | Cnty Barn/Fire Dept/Hartley | 11/13/2024 | \$ 342.68  |
| 3010062799 | Courthouse/Channing         | 11/14/2024 | \$ 153.45  |
| 3010232980 | Cnty Barn/Dalhart           | 11/8/2024  | \$ 313.89  |
| 3005593190 | XIT General Office/Channing | 12/2/2024  | \$ 23.84   |
| 4036551241 | HCJC/Dalhart                | 11/25/2024 | \$ 144.26  |

### WATER/WASTE MANAGEMENT

| ACCOUNT                  | LOCATION                    | STATEMENT  | AMOUNT DUE |
|--------------------------|-----------------------------|------------|------------|
| Channing Waterworks-21   | Courthouse/Channing         | 11/26/2024 | \$ 607.91  |
| Channing Waterworks-59   | Cnty Barn/Channing          | 11/26/2024 | \$ 60.00   |
| Channing Waterworks-5    | XIT Building/Channing       | 11/26/2024 | \$ 10.00   |
| City of Dalhart-26218    | Co Barn/Dalhart             | 11/29/2024 | \$ 47.13   |
| City of Dalhart-25250    | HCJC/Dalhart                | 11/29/2024 | \$ 186.14  |
| Hartley Water Supply-193 | Cnty Barn/Fire Dept/Hartley | 12/1/2024  | \$ 76.00   |