

**FLOYD
COUNTY
MARCH
2019
UTILITY
BILLS**

69207	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:03-08-2019 10-456-440 JP 2&3 UTILITIES	Changed:03-08-2019	Check-Amount: 83.65 83.65
69211	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 189.00	Status: I Issued:03-08-2019 10-565-440 AG UTILITIES	Changed:03-08-2019	Check-Amount: 111.00 111.00
69212	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 323.00	Status: I Issued:03-08-2019 30-650-440 LIBRARY UTILITIES	Changed:03-08-2019	Check-Amount: 207.66 207.66
69213	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 116.00	Status: I Issued:03-08-2019 10-456-440 JP 2&3 UTILITIES	Changed:03-08-2019	Check-Amount: 136.59 136.59
69214	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 196.00	Status: I Issued:03-08-2019 30-650-440 LIBRARY UTILITIES	Changed:03-08-2019	Check-Amount: 104.62 104.62
69215	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 109.00	Status: I Issued:03-08-2019 15-610-440 UTILITIES	Changed:03-08-2019	Check-Amount: 145.05 145.05
69216	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 202.00	Status: I Issued:03-08-2019 10-560-440 SHERIFF'S UTILITIES	Changed:03-08-2019	Check-Amount: 107.23 107.23
69223	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 643 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 2010 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 23880 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1919 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 1002	Status: I Issued:03-08-2019 10-665-440 AG UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Changed:03-08-2019	Check-Amount: 3,937.54 172.88 295.80 2,952.41 310.27 206.18
69224	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 1 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0	Status: I Issued:03-08-2019 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:03-08-2019	Check-Amount: 420.50 77.00 93.50
69275	Payee: SUDDENLINK 01 - ACCT # 8614-713158701 INTERNET ONLY 07 - AG UTILITIES ACCT # 8614-729326605	Status: I Issued:03-08-2019 10-560-440 SHERIFF'S UTILITIES 10-565-440 AG UTILITIES	Changed:03-08-2019	Check-Amount: 1,906.80 173.09 210.07
69286	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 284 KWH 02 - ACCOUNT # 54-1766001-4 USAGE: 996 KWH	Status: I Issued:03-08-2019 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES	Changed:03-08-2019	Check-Amount: 206.76 38.50 89.61

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69286	Payee: XCEL ENERGY	Status: I	Issued:03-08-2019	Changed:03-08-2019	Check-Amount:	206.76
	03 - ACCOUNT # 54-1822606-5		15-610-440 UTILITIES			26.10
	USAGE: 166 KWH					
	04 - ACCOUNT # 54-7275870-0		30-650-440 LIBRARY UTILITIES			52.55
	USAGE: 431 KWH					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	5,593.76
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	5,593.76

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69208	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:03-08-2019 Changed:03-08-2019 30-650-420 LIBRARY TELEPHONE	Check-Amount: 169.38 82.28
69209	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:03-08-2019 Changed:03-08-2019 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 555.93 555.93
69210	Payee: AT&T MOBILITY 01 - SHERIFF'S CELL PHONES ACCOUNT # 287287582217	Status: I Issued:03-08-2019 Changed:03-08-2019 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 608.89 608.89
69275	Payee: SUDDENLINK 02 - ACCT # 8614-711700701 (19) PHONE LINES / FAX # 03 - ACCT # 8614-711799401 (6) PHONE LINES 04 - ACCT # 8614-711700301 (4) PHONE LINES / FAX # 05 - ACCT # 8614-711700101 (1) PHONE LINE / FAX #	Status: I Issued:03-08-2019 Changed:03-08-2019 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 1,906.80 956.78 241.87 162.30 85.70

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,693.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,693.75