

**FLOYD  
COUNTY  
JULY  
2019  
UTILITY  
BILLS**

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69596	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:06-26-2019 10-456-440 JP 2&3 UTILITIES	Changed:06-26-2019	Check-Amount: 93.07	93.07
69600	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 4.00	Status: I Issued:06-26-2019 10-665-440 AG UTILITIES	Changed:06-26-2019	Check-Amount: 50.05	50.05
69601	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 13.00	Status: I Issued:06-26-2019 30-650-440 LIBRARY UTILITIES	Changed:06-26-2019	Check-Amount: 131.27	131.27
69602	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 5.00	Status: I Issued:06-26-2019 10-456-440 JP 2&3 UTILITIES	Changed:06-26-2019	Check-Amount: 128.91	128.91
69603	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 8.00	Status: I Issued:06-26-2019 30-650-440 LIBRARY UTILITIES	Changed:06-26-2019	Check-Amount: 47.34	47.34
69604	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 6.00	Status: I Issued:06-26-2019 15-610-440 UTILITIES	Changed:06-26-2019	Check-Amount: 139.55	139.55
69605	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 45.08	Status: I Issued:06-26-2019 10-560-440 SHERIFF'S UTILITIES	Changed:06-26-2019	Check-Amount: 45.08	45.08
69606	Payee: SUDDENLINK 01 - ACCT # 8614-713158701 INTERNET ONLY	Status: I Issued:06-26-2019 10-560-440 SHERIFF'S UTILITIES	Changed:06-26-2019	Check-Amount: 183.68	183.68
69607	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 339 kWh 02 - ACCOUNT # 54-1766001-4 USAGE: 1125 kWh 03 - ACCOUNT # 54-1822606-5 USAGE: 88 kWh 04 - ACCOUNT # 54-7275870-0 USAGE: 5245 kWh	Status: I Issued:06-26-2019 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:06-26-2019	Check-Amount: 41.07 127.68 19.23 61.20	249.18
69623	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 733 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1880 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 13320 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 2198 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 324	Status: I Issued:07-05-2019 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:07-05-2019	Check-Amount: 175.34 266.43 1,648.23 325.30 121.28	2,536.58
69624	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 0	Status: I Issued:07-05-2019 15-610-440 UTILITIES	Changed:07-05-2019	Check-Amount: 77.00	420.50

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69624	Payee: CITY OF LOCKNEY 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0	Status: I Issued:07-05-2019 Changed:07-05-2019 30-650-440 LIBRARY UTILITIES	Check-Amount: 420.50 93.50
69670	Payee: SUDDENLINK 04 - ACCT # 8614-729326605 INTERNET ONLY	Status: I Issued:07-05-2019 Changed:07-05-2019 10-665-440 AG UTILITIES	Check-Amount: 1,813.89 217.65

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	3,992.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	11	3,992.86

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69597	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:06-26-2019 Changed:06-26-2019 30-650-420 LIBRARY TELEPHONE	Check-Amount: 169.00 81.90
69598	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:06-26-2019 Changed:06-26-2019 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 1,076.91 1,076.91
69599	Payee: AT&T MOBILITY 01 - SHERIFF'S CELL PHONES ACCOUNT # 287287582217	Status: I Issued:06-26-2019 Changed:06-26-2019 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 608.61 608.61
69670	Payee: SUDDENLINK 01 - ACCT # 8614-711700701 (19) PHONE LINES / FAX # 02 - ACCT # 8614-711799401 (6) PHONE LINES 03 - ACCT # 8614-711700301 (4) PHONE LINES / FAX # 05 - ACCT # 8614-711700101 (3) LINES / FAX #	Status: I Issued:07-05-2019 Changed:07-05-2019 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 1,813.89 1,001.92 256.02 171.74 77.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	3,274.60
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	3,274.60

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69597	Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:06-26-2019 30-650-421 LIBRARY INTERNET	Changed:06-26-2019	Check-Amount: 169.00 87.10
69670	Payee: SUDDENLINK 06 - ACCT # 8614-711700101 (1) PHONE LINE / FAX #	Status: I Issued:07-05-2019 30-650-421 LIBRARY INTERNET	Changed:07-05-2019	Check-Amount: 1,813.89 89.06

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	176.16
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	176.16