

**FLOYD  
COUNTY  
JUNE  
2019  
UTILITY  
BILLS**

-----

69485	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 43.00	Status: C Issued:05-23-2019 Changed:05-31-2019 10-655-440 AG UTILITIES	Check-Amount: 62.67
69486	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: \$0.00	Status: C Issued:05-23-2019 Changed:05-31-2019 30-650-440 LIBRARY UTILITIES	Check-Amount: 143.61 143.61
69487	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE:	Status: C Issued:05-23-2019 Changed:05-31-2019 10-456-440 JP 2&3 UTILITIES	Check-Amount: 134.42 134.42
69488	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE:	Status: C Issued:05-23-2019 Changed:05-31-2019 30-650-440 LIBRARY UTILITIES	Check-Amount: 55.92 55.92
69489	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 19.00	Status: C Issued:05-23-2019 Changed:05-31-2019 15-610-440 UTILITIES	Check-Amount: 143.87 143.87
69490	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE:13.00	Status: C Issued:05-23-2019 Changed:05-31-2019 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 49.22 49.22
69491	Payee: SUDPENLINK 02 - ACCT # 8514-713158701 INTERNET ONLY	Status: C Issued:05-23-2019 Changed:05-31-2019 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 297.06 183.68
69492	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499582-0 USAGE: 200 KWH 02 - ACCOUNT # 54-1822606-5 USAGE: 71 KWH 03 - ACCOUNT # 54-7275870-0 USAGE: 353 KWH	Status: C Issued:05-23-2019 Changed:05-31-2019 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 194.45 59.15 42.70 92.60
69495	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1106 KWH	Status: I Issued:05-28-2019 Changed:05-28-2019 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 100.45 100.45
69505	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:06-07-2019 Changed:06-07-2019 10-456-440 JP 2&3 UTILITIES	Check-Amount: 83.42 83.42
69514	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 527 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1850 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 10080 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1452 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION:460	Status: I Issued:06-07-2019 Changed:06-07-2019 10-655-440 AG UTILITIES 10-360-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Check-Amount: 2,237.84 156.12 281.15 1,399.97 259.71 140.86
69515	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE:	Status: I Issued:06-07-2019 Changed:06-07-2019 15-610-440 UTILITIES	Check-Amount: 495.50 77.00

06-10-2019  
TIME:01:07 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 2  
PREPARER:0004

---

69515	Payee: CITY OF LOCKNEY 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:06-07-2019 Changed:06-07-2019 30-650-440 LIBRARY UTILITIES	Check-Amount: 93.50
69573	Payee: SUDDENLINK 06 - ACCT # 8614-729326605 (3) LINES / FAX #	Status: I Issued:06-07-2019 Changed:06-07-2019 10-665-440 RG UTILITIES	Check-Amount: 216.66

05-10-2019  
TIME:01:07 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 3  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,808.87
CHECKS CASHED	7	967.84
VOID CHECKS	0	0.00
TOTAL	10	3,776.71

06-10-2019  
TIME:01:08 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 1  
PREPARER:0004

---

69484	Payee: AT&T MOBILITY 01 - SHERIFF'S CELL PHONES ACCOUNT # 287287582217	Status: C Issued:05-23-2019 Changed:05-31-2019	Check-Amount: 638.03 10-560-420 SHERIFF'S TELEPHONE 638.03
69491	Payee: SUDDENLINK 01 - ACCT # 8614-723635701 (19) PHONE LINES / FAX #	Status: C Issued:05-23-2019 Changed:05-31-2019	Check-Amount: 297.06 10-407-420 TELEPHONE 113.38
69493	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:05-28-2019 Changed:05-28-2019	Check-Amount: 168.97 30-650-420 LIBRARY TELEPHONE 81.87
69494	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 805 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:05-28-2019 Changed:05-28-2019	Check-Amount: 516.22 10-560-420 SHERIFF'S TELEPHONE 516.22
69573	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 # 04 - ACCT # 8614-711700101 (1) PHONE LINE / FAX #	Status: I Issued:05-07-2019 Changed:06-07-2019	Check-Amount: 1,802.59 10-407-420 TELEPHONE 995.89 10-407-420 TELEPHONE 254.05 10-407-420 TELEPHONE 170.41 30-650-420 LIBRARY TELEPHONE 88.08

06-10-2019  
TIME:01:08 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 2  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,106.52
CHECKS CASHED	2	751.41
VOID CHECKS	0	0.00
TOTAL	5	2,857.93

05-10-2019  
TIME:01:09 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 1  
PREPARER:0004

---

69493	Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:05-28-2019 30-650-421 LIBRARY INTERNET	Changed:05-28-2019	Check-Amount: 168.97 97.10
69573	Payee: SUDDENLINK 05 - ACCT # 8614-711700101 INTERNET	Status: I Issued:06-07-2019 30-650-421 LIBRARY INTERNET	Changed:06-07-2019	Check-Amount: 1,802.59 77.50

05-10-2019  
TIME:01:09 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 2  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	164.60
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	164.60