

**FLOYD
COUNTY
AUGUST
2019
UTILITY
BILLS**

09-04-2019
TIME:04:44 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
AUGUST 2019 UTILITY BILLS

PAGE 1
PREPARER:0004

69789	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:08-26-2019 10-456-440 JP 2&3 UTILITIES	Changed:08-26-2019	Check-Amount: 94.25	94.25
69793	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 5.00	Status: I Issued:08-26-2019 10-665-440 AG UTILITIES	Changed:08-26-2019	Check-Amount: 50.75	50.75
69794	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 6.00	Status: I Issued:08-26-2019 30-650-440 LIBRARY UTILITIES	Changed:08-26-2019	Check-Amount: 129.62	129.62
69795	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: I Issued:08-26-2019 10-456-440 JP 2&3 UTILITIES	Changed:08-26-2019	Check-Amount: 127.43	127.43
69796	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 13.00	Status: I Issued:08-26-2019 30-650-440 LIBRARY UTILITIES	Changed:08-26-2019	Check-Amount: 49.77	49.77
69797	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 0.00	Status: I Issued:08-26-2019 15-610-440 UTILITIES	Changed:08-26-2019	Check-Amount: 137.62	137.62
69798	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 0.00	Status: I Issued:08-26-2019 10-560-440 SHERIFF'S UTILITIES	Changed:08-26-2019	Check-Amount: 45.08	45.08
69799	Payee: SUDDENLINK 04 - ACCT # 8614-713158701 INTERNET 05 - ACCT # 8614-729326605 (3) PHONE LINES / FAX #	Status: I Issued:08-26-2019 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:08-26-2019	Check-Amount: 2,130.38 183.68 217.65	
69800	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 892 KWH 02 - ACCOUNT # 54-1766001-4 USAGE: 1470 KWH 03 - ACCOUNT # 54-1822606-5 USAGE: 92 KWH 04 - ACCOUNT # 54-7275870-0 USAGE: 1380 KWH	Status: I Issued:08-26-2019 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:08-26-2019	Check-Amount: 383.18 88.93 141.63 19.61 133.01	

09-04-2019
TIME:04:44 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
AUGUST 2019 UTILITY BILLS

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	1,419.03
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	1,419.03

09-04-2019
TIME:04:45 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
AUGUST 2019 UTILITY BILLS

PAGE 1
PREPARER:0004

69790	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:08-26-2019 Changed:08-26-2019 30-650-420 LIBRARY TELEPHONE	Check-Amount: 180.79 93.69
69791	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:08-26-2019 Changed:08-26-2019 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 529.20 529.20
69792	Payee: AT&T MOBILITY 01 - SHERIFF'S CELL PHONES ACCOUNT # 287287582217	Status: C Issued:08-26-2019 Changed:08-30-2019 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 650.83 650.83
69799	Payee: SUDDENLINK 01 - ACCT # 8614-711700701 (19) PHONE LINES / FAX # 02 - ACCT # 8614-711799401 (6) PHONES LINES 03 - ACCT # 8614-711700301 (4) PHONE LINES / FAX # 06 - ACCT # 8614-711700101 (1) PHONE LINE / FAX #	Status: I Issued:08-26-2019 Changed:08-26-2019 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 2,130.38 1,001.92 256.02 305.12 77.93

09-04-2019
TIME:04:45 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
AUGUST 2019 UTILITY BILLS

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,263.88
CHECKS CASHED	1	650.83
VOID CHECKS	0	0.00
TOTAL	4	2,914.71

09-04-2019
TIME:04:45 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
AUGUST 2019 UTILITY BILLS

PAGE 1
PREPARER:0004

69790	Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:08-26-2019 30-650-421 LIBRARY INTERNET	Changed:08-26-2019	Check-Amount: 87.10	180.79
69799	Payee: SUDDENLINK 07 - ACCT # 8614-711700101 INTERNET	Status: I Issued:08-26-2019 30-650-421 LIBRARY INTERNET	Changed:08-26-2019	Check-Amount: 88.06	2,130.38

09-04-2019
TIME: 04:45 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
AUGUST 2019 UTILITY BILLS

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	175.16
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	175.16