

**FLOYD
COUNTY
SEPTEMBER
2019
UTILITY
BILLS**

10-15-2019
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
SEPTEMBER UTILITIES

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69881	Payee: AT&T MOBILITY	Status: C	Issued:09-17-2019	Changed:09-30-2019	Check-Amount:	650.83
	01 - SHERIFF'S CELL PHONES		10-560-420 SHERIFF'S TELEPHONE			650.83
	ACCOUNT # 287287582317					
69930	Payee: AT&T - SHERIFF'S	Status: I	Issued:09-23-2019	Changed:09-23-2019	Check-Amount:	529.20
	01 - ACCOUNT # 806 983-3619 477 8		10-560-420 SHERIFF'S TELEPHONE			529.20
	TELEPHONE SERVICE					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	529.20
CHECKS CASHED	1	650.83
VOID CHECKS	0	0.00
TOTAL	2	1,180.03

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69916	Payee: XCEL ENERGY	Status: C	Issued:09-17-2019	Changed:09-30-2019	Check-Amount:	286.72
	01 - ACCOUNT # 54-1499583-0		10-456-440 JP 2&3 UTILITIES		84.06	
	USAGE: 870KWH					
	02 - ACCOUNT # 54-1822606-5		15-610-440 UTILITIES		19.99	
	USAGE: 88 KWH					
	03 - ACCOUNT # 54-7275870-0		30-650-440 LIBRARY UTILITIES		182.68	
	USAGE: 1816 KWH					
69921	Payee: ATMOS - AG BUILDING	Status: C	Issued:09-19-2019	Changed:09-30-2019	Check-Amount:	50.85
	01 - ACCT 4029494724 - AG BUILDING		10-665-440 AG UTILITIES		50.85	
	CCF USAGE: 5.00					
69922	Payee: ATMOS ENERGY FLOYDADA LIBRARY	Status: C	Issued:09-19-2019	Changed:09-30-2019	Check-Amount:	128.59
	01 - ACCT 3007825382 - FLOYDADA LIBRARY		30-650-440 LIBRARY UTILITIES		128.59	
	CCF USAGE: 3.00					
69923	Payee: ATMOS ENERGY ROAD & BRIDGE	Status: C	Issued:09-19-2019	Changed:09-30-2019	Check-Amount:	137.62
	01 - ACCT 4007452748		15-610-440 UTILITIES		137.62	
	CCF USAGE: 0.00					
69924	Payee: ATMOS ENERGY SHERIFF	Status: C	Issued:09-19-2019	Changed:09-30-2019	Check-Amount:	45.08
	01 - ACCT 3006115310 - SHERIFF		10-560-440 SHERIFF'S UTILITIES		45.08	
	CCF USAGE: 0.00					
69925	Payee: ATMOS ENERGY LOCKNEY LIBRARY	Status: C	Issued:09-20-2019	Changed:09-30-2019	Check-Amount:	50.44
	01 - ACCT 3009447233 - LOCKNEY LIBRARY		30-650-440 LIBRARY UTILITIES		50.44	
	CCF USAGE: 14.00					
69931	Payee: ATMOS ENERGY JP 2 & 3	Status: I	Issued:09-23-2019	Changed:09-23-2019	Check-Amount:	127.43
	01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY		10-456-440 JP 2&3 UTILITIES		127.43	
	CCF USAGE: 0.00					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	127.43
CHECKS CASHED	6	699.30
VOID CHECKS	0	0.00
TOTAL	7	826.73