

**FLOYD
COUNTY
OCTOBER
2018
UTILITY
BILLS**

10-17-2018
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
OCTOBER 2018 UTILITY BILLS

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68697	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:10-05-2018 Changed:10-05-2018	Check-Amount: 171.76 30-650-420 LIBRARY TELEPHONE 80.87
68698	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:10-05-2018 Changed:10-05-2018	Check-Amount: 496.27 10-560-420 SHERIFF'S TELEPHONE 496.27
68761	Payee: SUDDENLINK 01 - 105 S MAIN FLOYDADA 02 - 105 S MAIN FLOYDADA 03 - 111 N WALL (PAC) 04 - 111 S WALL FLOYDADA LIBRARY 06 - 120 E MISSOURI / AG	Status: I Issued:10-05-2018 Changed:10-05-2018	Check-Amount: 1,650.29 10-407-420 TELEPHONE 918.69 10-407-420 TELEPHONE 241.76 10-407-420 TELEPHONE 162.23 30-650-420 LIBRARY TELEPHONE 85.92 10-665-420 AG TELEPHONE 164.70
68769	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:10-05-2018 Changed:10-05-2018	Check-Amount: 114.45 10-560-420 SHERIFF'S TELEPHONE 114.45
68770	Payee: VERIZON WIRELESS 01 - ACCT # 513458825-00001	Status: I Issued:10-05-2018 Changed:10-05-2018	Check-Amount: 126.48 10-560-420 SHERIFF'S TELEPHONE 126.48

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,391.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	2,391.37

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68697	Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:10-05-2018 30-650-421 LIBRARY INTERNET	Changed:10-05-2018	Check-Amount: 171.76 90.89
68761	Payee: SUDDENLINK 05 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:10-05-2018 30-650-421 LIBRARY INTERNET	Changed:10-05-2018	Check-Amount: 1,650.29 76.99

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	167.88
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	167.88

68696	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:10-05-2018 10-456-440 JP 2&3 UTILITIES	Changed:10-05-2018	Check-Amount: 82.39	82.39
68699	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY CCF USAGE:7.00	Status: I Issued:10-05-2018 30-650-440 LIBRARY UTILITIES	Changed:10-05-2018	Check-Amount: 124.79	124.79
68700	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: I Issued:10-05-2018 10-456-440 JP 2&3 UTILITIES	Changed:10-05-2018	Check-Amount: 120.13	120.13
68701	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY CCF USAGE: 11.00	Status: I Issued:10-05-2018 30-650-440 LIBRARY UTILITIES	Changed:10-05-2018	Check-Amount: 47.41	47.41
68702	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 303 E MISSISSIPPI CCF USAGE:0.00	Status: I Issued:10-05-2018 15-610-440 UTILITIES	Changed:10-05-2018	Check-Amount: 131.71	131.71
68703	Payee: ATMOS ENERGY SHERIFF / AG 01 - ACCT 3006115310 - SHERIFF'S CCF USAGE: 0.00 02 - ACCT 3006115310 - AG CCF USAGE: 0.00	Status: I Issued:10-05-2018 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:10-05-2018	Check-Amount: 43.00 32.25 10.75	43.00 32.25 10.75
68710	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA - SHERIFF CONSUMPTION: 1560. 02 - 125 E CALIFORNIA - AG CONSUMPTION: 520. 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 24000. 04 - 111 S WALL - FLOYDADA LIBRARY CONSUMPTION: 3173. 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 210. 06 - 122 E CALIFORNIA - AG BUILDING CONSUMPTION: 669.	Status: I Issued:10-05-2018 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES 10-407-440 UTILITIES	Changed:10-05-2018	Check-Amount: 3,910.29 221.46 73.82 2,867.75 462.85 111.16 173.25	3,910.29 221.46 73.82 2,867.75 462.85 111.16 173.25
68711	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 231. 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 198.	Status: I Issued:10-05-2018 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:10-05-2018	Check-Amount: 420.50 77.00 93.50	420.50 77.00 93.50
68774	Payee: XCEL ENERGY 01 - RADIO TOWER - SHERIFF'S OFFICE USAGE: 1364 kWh	Status: I Issued:10-05-2018 10-560-440 SHERIFF'S UTILITIES	Changed:10-05-2018	Check-Amount: 128.07	128.07

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	4,758.29
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	4,758.29