

**FLOYD  
COUNTY  
NOVEMBER  
2018  
UTILITY  
BILLS**

11-20-2018  
TIME:03:21 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
NOVEMBER 2018 UTILITY BILLS

PAGE 1  
PREPARER:0004

---

68798	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:11-01-2018 Changed:11-01-2018 30-650-420 LIBRARY TELEPHONE	Check-Amount: 176.73 91.34
68799	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:11-01-2018 Changed:11-01-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 538.25 538.25
68800	Payee: AT&T MOBILITY 01 - SHERIFF'S CELL PHONES ACCOUNT # 287287582217	Status: I Issued:11-01-2018 Changed:11-01-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 1,364.75 1,364.75
68806	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:11-01-2018 Changed:11-01-2018 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE 10-665-420 AG TELEPHONE	Check-Amount: 1,648.30 916.68 241.76 162.23 85.94 164.70
68892	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:11-09-2018 Changed:11-09-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 26.73 26.73
68893	Payee: VERIZON WIRELESS 01 - ACCT # 513458825-00001	Status: I Issued:11-09-2018 Changed:11-09-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 72.13 72.13

11-20-2018  
TIME:03:21 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
NOVEMBER 2018 UTILITY BILLS

PAGE 2  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	3,664.51
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	3,664.51

11-20-2018  
TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
NOVEMBER 2018 UTILITY BILLS

PAGE 1  
PREPARER:0004

---

68798	Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:11-01-2018 30-650-421 LIBRARY INTERNET	Changed:11-01-2018	Check-Amount:	176.73 85.39
68806	Payee: SUDDENLINK 05 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:11-01-2018 30-650-421 LIBRARY INTERNET	Changed:11-01-2018	Check-Amount:	1,648.30 76.99

11-20-2018  
TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
NOVEMBER 2018 UTILITY BILLS

PAGE 2  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	162.38
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	162.38

11-20-2018  
TIME:03:23 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
NOVEMBER 2018 UTILITY BILLS

PAGE 1  
PREPARER:0004

---

68797	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:11-01-2018 Changed:11-01-2018	Check-Amount: 92.49 10-456-440 JP 2&3 UTILITIES 92.49
68801	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY CCF USAGE: 11.00	Status: I Issued:11-01-2018 Changed:11-01-2018	Check-Amount: 131.30 30-650-440 LIBRARY UTILITIES 131.30
68802	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 10.00	Status: I Issued:11-01-2018 Changed:11-01-2018	Check-Amount: 130.71 10-456-440 JP 2&3 UTILITIES 130.71
68803	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY CCF USAGE: 17.00	Status: I Issued:11-01-2018 Changed:11-01-2018	Check-Amount: 50.89 30-650-440 LIBRARY UTILITIES 50.89
68804	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 303 E MISSISSIPPI CCF USAGE: 6.00	Status: I Issued:11-01-2018 Changed:11-01-2018	Check-Amount: 139.83 15-610-440 UTILITIES 139.83
68805	Payee: ATMOS ENERGY SHERIFF / AG 01 - ACCT 3006115310 - SHERIFF'S CCF USAGE: 14.28 02 - ACCT 3006115310 - AG CCF USAGE: 4.75	Status: I Issued:11-01-2018 Changed:11-01-2018	Check-Amount: 52.04 10-560-440 SHERIFF'S UTILITIES 39.03 10-665-440 AG UTILITIES 13.01
68807	Payee: XCEL ENERGY 01 - 119 N MAIN JP 2&3 LOCKNEY OFFICE USAGE: 337 KWH 02 - RADIO TOWER - SHERIFF'S OFFICE USAGE: 1154 KWH 03 - 819 E LOCUST - LOCKNEY BARN USAGE: 76 KWH 04 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 753 KWH	Status: I Issued:11-01-2018 Changed:11-01-2018	Check-Amount: 251.57 10-456-440 JP 2&3 UTILITIES 43.55 10-560-440 SHERIFF'S UTILITIES 108.41 15-610-440 UTILITIES 18.08 30-650-440 LIBRARY UTILITIES 81.53
68826	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA - SHERIFF CONSUMPTION: 1545. 02 - 125 E CALIFORNIA - AG CONSUMPTION: 1252. 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 6960. 04 - 111 S WALL - FLOYDADA LIBRARY CONSUMPTION: 2036. 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 369.	Status: I Issued:11-09-2018 Changed:11-09-2018	Check-Amount: 1,952.77 10-560-440 SHERIFF'S UTILITIES 225.37 10-665-440 AG UTILITIES 259.67 10-407-440 UTILITIES 1,011.59 30-650-440 LIBRARY UTILITIES 325.40 15-610-440 UTILITIES 130.74
68827	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 231. 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 198.	Status: I Issued:11-09-2018 Changed:11-09-2018	Check-Amount: 420.50 15-610-440 UTILITIES 77.00 30-650-440 LIBRARY UTILITIES 93.50
68883	Payee: SUDDENLINK 01 - 125 E. CALIFORNIA - SHERIFF ACCOUNT # 8614-713158701	Status: I Issued:11-09-2018 Changed:11-09-2018	Check-Amount: 173.09 10-560-440 SHERIFF'S UTILITIES 173.09

11-20-2018  
TIME:03:23 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
NOVEMBER 2018 UTILITY BILLS

PAGE 2  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	3,145.19
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	3,145.19