

**FLOYD
COUNTY
FEBRUARY
2019
UTILITY
BILLS**

02-08-2019
TIME:11:24 AM

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

PAGE 1
PREPARER:0004

| | | | |
|-------|---|--|---|
| 69104 | Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE | Status: I Issued:02-01-2019 Changed:02-01-2019 30-650-420 LIBRARY TELEPHONE | Check-Amount: 169.38 82.28 |
| 69105 | Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE | Status: I Issued:02-01-2019 Changed:02-01-2019 10-560-420 SHERIFF'S TELEPHONE | Check-Amount: 523.53 523.53 |
| 69106 | Payee: AT&T MOBILITY 01 - SHERIFF'S CELL PHONES ACCOUNT # 287287582217 | Status: I Issued:02-01-2019 Changed:02-01-2019 10-560-420 SHERIFF'S TELEPHONE | Check-Amount: 608.89 608.89 |
| 69114 | 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 # 06 - ACCT # 8614-711700101 (1) PHONE LINE / FAX # | Status: I Issued:02-01-2019 Changed:02-01-2019 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE | Check-Amount: 1,824.41 956.78 241.87 162.30 85.76 |

02-08-2019
TIME:11:24 AM

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

PAGE 2
PREPARER:0004

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 4 | 2,661.41 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 4 | 2,661.41 |

02-08-2019
TIME:11:25 AM

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

PAGE 1
PREPARER:0004

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| 69104 | Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET | Status: I Issued:02-01-2019 30-650-421 LIBRARY INTERNET | Changed:02-01-2019 | Check-Amount: 169.38 87.10 |
| 69114 | Payee: SUDDENLINK 07 - ACCT # 8614-711700101 INTERNET | Status: I Issued:02-01-2019 30-650-421 LIBRARY INTERNET | Changed:02-01-2019 | Check-Amount: 1,824.41 76.99 |

02-08-2019
TIME:11:25 AM

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

PAGE 2
PREPARER:0004

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 0 | 164.09 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 0 | 164.09 |

02-08-2019
TIME:11:26 AM

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

PAGE 1
PREPARER:0004

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| 69103 | Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3 | Status: I Issued:02-01-2019 Changed:02-01-2019 | Check-Amount: 83.65 10-456-440 JP 2&3 UTILITIES 83.65 |
| 69107 | Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 246.00 | Status: I Issued:02-01-2019 Changed:02-01-2019 | Check-Amount: 138.38 10-665-440 AG UTILITIES 138.38 |
| 69108 | Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 361.00 | Status: I Issued:02-01-2019 Changed:02-01-2019 | Check-Amount: 242.73 30-650-440 LIBRARY UTILITIES 242.73 |
| 69109 | Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 159.00 | Status: I Issued:02-01-2019 Changed:02-01-2019 | Check-Amount: 179.25 10-456-440 JP 2&3 UTILITIES 179.25 |
| 69110 | Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE:245.00 | Status: I Issued:02-01-2019 Changed:02-01-2019 | Check-Amount: 128.45 30-650-440 LIBRARY UTILITIES 128.45 |
| 69111 | Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 114.00 | Status: I Issued:02-01-2019 Changed:02-01-2019 | Check-Amount: 177.30 15-610-440 UTILITIES 177.30 |
| 69112 | Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 214.00 | Status: I Issued:02-01-2019 Changed:02-01-2019 | Check-Amount: 117.96 10-560-440 SHERIFF'S UTILITIES 117.96 |
| 69114 | Payee: SUDDENLINK 04 - ACCT # 8614-713158701 INTERNET ONLY 05 - ACCT # 8614-729326605 (3) LINES / FAX # | Status: I Issued:02-01-2019 Changed:02-01-2019 | Check-Amount: 1,824.41 10-560-440 SHERIFF'S UTILITIES 173.09 10-665-440 AG UTILITIES 127.62 |
| 69115 | Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 346 KWH 02 - ACCOUNT # 54-1766001-4 USAGE: 970 KWH 03 - ACCOUNT # 54-1822606-5 USAGE: 120 KWH 04 - ACCOUNT # 54-7275870-0 USAGE: 449 KWH | Status: I Issued:02-01-2019 Changed:02-01-2019 | Check-Amount: 197.13 10-456-440 JP 2&3 UTILITIES 39.34 10-560-440 SHERIFF'S UTILITIES 85.74 15-610-440 UTILITIES 21.51 30-650-440 LIBRARY UTILITIES 50.54 |
| 69130 | Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 514 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1770 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 41280 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1775 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 1051 | Status: I Issued:02-08-2019 Changed:02-08-2019 | Check-Amount: 5,238.82 10-665-440 AG UTILITIES 148.72 10-560-440 SHERIFF'S UTILITIES 244.07 10-407-440 UTILITIES 4,379.17 30-650-440 LIBRARY UTILITIES 269.47 15-610-440 UTILITIES 197.39 |
| 69131 | Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 0 | Status: I Issued:02-08-2019 Changed:02-08-2019 | Check-Amount: 437.55 15-610-440 UTILITIES 84.70 |

02-08-2019
TIME:11:26 AM

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FEBRUARY 2019 UTILITY BILLS

PAGE 2
PREPARER:0004

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|-------|-----------------------------------|-----------|------------------------------|--------------------|---------------|--------|
| 69131 | Payee: CITY OF LOCKNEY | Status: I | Issued:02-08-2019 | Changed:02-08-2019 | Check-Amount: | 437.55 |
| | 03 - 124 S MAIN - LOCKNEY LIBRARY | | 30-650-440 LIBRARY UTILITIES | | | 102.85 |
| | USAGE: 0 | | | | | |

02-08-2019
TIME:11:26 AM

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

PAGE 3
PREPARER:0004

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 9 | 6,991.93 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 9 | 6,991.93 |