

**FLOYD
COUNTY
JANUARY
2019
UTILITY
BILLS**

01-11-2019
TIME:01:22 PM

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

PAGE 1
PREPARER:0004

69006	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:01-02-2019 Changed:01-02-2019	Check-Amount: 167.10 30-650-420 LIBRARY TELEPHONE 81.71
69007	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:01-02-2019 Changed:01-02-2019	Check-Amount: 494.93 10-560-420 SHERIFF'S TELEPHONE 494.93
69008	Payee: AT&T MOBILITY 01 - SHERIFF'S CELL PHONES ACCOUNT # 287287582217	Status: I Issued:01-02-2019 Changed:01-02-2019	Check-Amount: 520.71 10-560-420 SHERIFF'S TELEPHONE 520.71
69016	Payee: SUDDENLINK 01 - 105 S MAIN FLOYDADA 02 - 105 S MAIN FLOYDADA 03 - 125 E CALIFORNIA FLOYDADA 04 - 111 N WALL (PAC) 05 - 111 S WALL FLOYDADA LIBRARY 07 - 120 E MISSOURI / AG 08 - 122 E CALIFORNIA - AG BUILDING	Status: I Issued:01-02-2019 Changed:01-02-2019	Check-Amount: 2,331.15 10-407-420 TELEPHONE 1,012.93 10-407-420 TELEPHONE 241.76 10-560-420 SHERIFF'S TELEPHONE 173.09 10-407-420 TELEPHONE 162.23 30-650-420 LIBRARY TELEPHONE 86.57 10-665-420 AG TELEPHONE 195.54 10-665-420 AG TELEPHONE 382.04

01-11-2019
TIME:01:22 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	3,351.51
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	3,351.51

01-11-2019
TIME:01:23 PM

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

PAGE 1
PREPARER:0004

69006	Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:01-02-2019 30-650-421 LIBRARY INTERNET	Changed:01-02-2019	Check-Amount:	167.10 85.39
69016	Payee: SUDDENLINK 06 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:01-02-2019 30-650-421 LIBRARY INTERNET	Changed:01-02-2019	Check-Amount:	2,331.15 76.99

01-11-2019
TIME:01:23 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JANUARY 2019 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

69005	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:01-02-2019 10-456-440 JP 2&3 UTILITIES	Changed:01-02-2019	Check-Amount: 82.86	82.86
69009	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 129.00	Status: I Issued:01-02-2019 10-665-440 AG UTILITIES	Changed:01-02-2019	Check-Amount: 87.83	87.83
69010	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY CCF USAGE: 280.00	Status: I Issued:01-02-2019 30-650-440 LIBRARY UTILITIES	Changed:01-02-2019	Check-Amount: 200.81	200.81
69011	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 119.00	Status: I Issued:01-02-2019 10-456-440 JP 2&3 UTILITIES	Changed:01-02-2019	Check-Amount: 158.93	158.93
69012	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY CCF USAGE: 181.00	Status: I Issued:01-02-2019 30-650-440 LIBRARY UTILITIES	Changed:01-02-2019	Check-Amount: 95.87	95.87
69013	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 303 E MISSISSIPPI CCF USAGE: 74.00	Status: I Issued:01-02-2019 15-610-440 UTILITIES	Changed:01-02-2019	Check-Amount: 158.64	158.64
69014	Payee: ATMOS ENERGY SHERIFF / AG 01 - ACCT 3006115310 - SHERIFF'S CCF USAGE: 170.00	Status: I Issued:01-02-2019 10-560-440 SHERIFF'S UTILITIES	Changed:01-02-2019	Check-Amount: 92.98	92.98
69015	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 132 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1830 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 18720 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1629 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 898	Status: I Issued:01-02-2019 10-665-440 AG UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Changed:01-02-2019	Check-Amount: 106.94 271.16 2,320.41 273.49 191.85	3,163.85
69017	Payee: XCEL ENERGY 01 - 119 N MAIN JP 2&3 LOCKNEY OFFICE USAGE: 371 KWH 02 - RADIO TOWER - SHERIFF'S OFFICE USAGE: 1258 KWH 03 - 819 E LOCUST - LOCKNEY BARN USAGE: 124 KWH 04 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 437 KWH	Status: I Issued:01-02-2019 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:01-02-2019	Check-Amount: 41.17 99.34 21.81 50.34	212.66
69044	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 231 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 198	Status: I Issued:01-11-2019 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:01-11-2019	Check-Amount: 77.00 93.50	420.50
69089	Payee: SUDDENLINK 01 - 122 E CALIFORNIA - AG DEPT	Status: I Issued:01-11-2019 10-665-440 AG UTILITIES	Changed:01-11-2019	Check-Amount: 82.45	82.45

01-11-2019
TIME:01:24 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	4,507.38
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	4,507.38