

**FLOYD
COUNTY
JULY
2018
UTILITY
BILLS**

07-09-2018
TIME:05:00 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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PREPARER:0004

68379	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:07-05-2018 Changed:07-05-2018	Check-Amount: 155.46 30-650-420 LIBRARY TELEPHONE 81.06
68380	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:07-05-2018 Changed:07-05-2018	Check-Amount: 496.91 10-560-420 SHERIFF'S TELEPHONE 496.91
68386	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	Status: I Issued:07-05-2018 Changed:07-05-2018	Check-Amount: 1,812.82 10-407-420 TELEPHONE 915.05 10-407-420 TELEPHONE 241.19 10-560-420 SHERIFF'S TELEPHONE 171.09 10-407-420 TELEPHONE 161.86 30-650-420 LIBRARY TELEPHONE 101.24 10-665-420 AG TELEPHONE 162.39
68387	Payee: VERIZON WIRELESS 01 - ACCT # 513458825-00001	Status: I Issued:07-05-2018 Changed:07-05-2018	Check-Amount: 126.56 10-560-420 SHERIFF'S TELEPHONE 126.56
68446	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:07-06-2018 Changed:07-06-2018	Check-Amount: 114.41 10-560-420 SHERIFF'S TELEPHONE 114.41

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,571.76
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	2,571.76

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68379	Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:07-05-2018 30-650-421 LIBRARY INTERNET	Changed:07-05-2018	Check-Amount: 155.46 74.40
68386	Payee: SUDDENLINK 06 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:07-05-2018 30-650-421 LIBRARY INTERNET	Changed:07-05-2018	Check-Amount: 1,812.82 60.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	134.40
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	134.40

68378	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:07-05-2018 10-456-440 JP 2&3 UTILITIES	Changed:07-05-2018	Check-Amount: 82.49
68381	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY CCF USAGE: 4.00	Status: I Issued:07-05-2018 30-650-440 LIBRARY UTILITIES	Changed:07-05-2018	Check-Amount: 123.85
68382	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 6.00	Status: I Issued:07-05-2018 10-456-440 JP 2&3 UTILITIES	Changed:07-05-2018	Check-Amount: 124.79
68383	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY CCF USAGE: 4.00	Status: I Issued:07-05-2018 30-650-440 LIBRARY UTILITIES	Changed:07-05-2018	Check-Amount: 44.73
68384	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 303 E MISSISSIPPI CCF USAGE: 2.00	Status: I Issued:07-05-2018 15-610-440 UTILITIES	Changed:07-05-2018	Check-Amount: 132.74
68385	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:07-05-2018 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:07-05-2018	Check-Amount: 43.00 32.25 10.75
68388	Payee: XCEL ENERGY 01 - 119 N MAIN JP 2&3 LOCKNEY OFFICE USAGE: 436 02 - RADIO TOWER - SHERIFF'S OFFICE USAGE: 996 03 - 819 E LOCUST - LOCKNEY BARN USAGE: 75 04 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 1048	Status: I Issued:07-05-2018 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:07-05-2018	Check-Amount: 266.32 49.03 93.13 18.50 105.66
68403	Payee: CITY OF FLOYDADA 02 - 125 E CALIFORNIA - SHERIFF CONSUMPTION: 1417.50 03 - 125 E CALIFORNIA - AG CONSUMPTION: 472.50 04 - 105 S MAIN - COURTHOUSE CONSUMPTION: 18480.00 05 - 111 S WALL - FLOYDADA LIBRARY CONSUMPTION: 2747.00 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 153.00 07 - 122 E CALIFORNIA - NEW AG BUILDING CONSUMPTION: 880	Status: I Issued:07-06-2018 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:07-06-2018	Check-Amount: 3,661.16 143.06 149.02 2,432.05 419.64 106.05 161.34
68404	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 231 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 197	Status: I Issued:07-06-2018 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:07-06-2018	Check-Amount: 420.50 77.00 93.50

68378	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:07-05-2018 Changed:07-05-2018	Check-Amount: 82.49 10-456-440 JP 2&3 UTILITIES 82.49
68381	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY CCF USAGE: 4.00	Status: I Issued:07-05-2018 Changed:07-05-2018	Check-Amount: 123.85 30-650-440 LIBRARY UTILITIES 123.85
68382	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 6.00	Status: I Issued:07-05-2018 Changed:07-05-2018	Check-Amount: 124.79 10-456-440 JP 2&3 UTILITIES 124.79
68383	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY CCF USAGE: 4.00	Status: I Issued:07-05-2018 Changed:07-05-2018	Check-Amount: 44.73 30-650-440 LIBRARY UTILITIES 44.73
68384	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 303 E MISSISSIPPI CCF USAGE: 2.00	Status: I Issued:07-05-2018 Changed:07-05-2018	Check-Amount: 132.74 15-610-440 UTILITIES 132.74
68385	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:07-05-2018 Changed:07-05-2018	Check-Amount: 43.00 10-560-440 SHERIFF'S UTILITIES 32.25 10-665-440 AG UTILITIES 10.75
68388	Payee: XCEL ENERGY 01 - 119 N MAIN JP 2&3 LOCKNEY OFFICE USAGE: 436 02 - RADIO TOWER - SHERIFF'S OFFICE USAGE: 996 03 - 819 E LOCUST - LOCKNEY BARN USAGE: 75 04 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 1048	Status: I Issued:07-05-2018 Changed:07-05-2018	Check-Amount: 266.32 10-456-440 JP 2&3 UTILITIES 49.03 10-560-440 SHERIFF'S UTILITIES 93.13 15-610-440 UTILITIES 18.50 30-650-440 LIBRARY UTILITIES 105.66
68403	Payee: CITY OF FLOYDADA 02 - 125 E CALIFORNIA - SHERIFF CONSUMPTION: 1417.50 03 - 125 E CALIFORNIA - AG CONSUMPTION: 472.50 04 - 105 S MAIN - COURTHOUSE CONSUMPTION: 18480.00 05 - 111 S WALL - FLOYDADA LIBRARY CONSUMPTION: 2747.00 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 153.00 07 - 122 E CALIFORNIA - NEW AG BUILDING CONSUMPTION: 880	Status: I Issued:07-06-2018 Changed:07-06-2018	Check-Amount: 3,661.16 10-560-440 SHERIFF'S UTILITIES 143.06 10-665-440 AG UTILITIES 149.02 10-407-440 UTILITIES 2,432.05 30-650-440 LIBRARY UTILITIES 419.64 15-610-440 UTILITIES 106.05 10-407-440 UTILITIES 161.34
68404	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 231 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 197	Status: I Issued:07-06-2018 Changed:07-06-2018	Check-Amount: 420.50 15-610-440 UTILITIES 77.00 30-650-440 LIBRARY UTILITIES 93.50

07-10-2018
TIME: 08:32 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	4,399.58
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	4,399.58