

**FLOYD
COUNTY
AUGUST
2018
UTILITY
BILLS**

08-14-2018
TIME:11:24 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
FLOYD COUNTY - AUGUST 2018

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68470	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:08-10-2018 10-456-440 JP 2&3 UTILITIES	Changed:08-10-2018	Check-Amount: 82.39	82.39
68473	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY CCF USAGE: 7.00	Status: I Issued:08-10-2018 30-650-440 LIBRARY UTILITIES	Changed:08-10-2018	Check-Amount: 125.24	125.24
68474	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 3.00	Status: I Issued:08-10-2018 10-456-440 JP 2&3 UTILITIES	Changed:08-10-2018	Check-Amount: 120.54	120.54
68475	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY CCF USAGE: 23.00	Status: I Issued:08-10-2018 30-650-440 LIBRARY UTILITIES	Changed:08-10-2018	Check-Amount: 53.90	53.90
68476	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 303 E MISSISSIPPI CCF USAGE: 0.00	Status: I Issued:08-10-2018 15-610-440 UTILITIES	Changed:08-10-2018	Check-Amount: 130.69	130.69
68477	Payee: ATMOS ENERGY SHERIFF / AG 01 - ACCT 3006115310 - SHERIFF'S CCF USAGE: .75 02 - ACCT 3006115310 - AG CCF USAGE: .25	Status: I Issued:08-10-2018 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:08-10-2018	Check-Amount: 43.49 32.62 10.87	43.49 32.62 10.87
68485	Payee: CITY OF FLOYDADA 02 - 125 E CALIFORNIA - SHERIFF CONSUMPTION: 03 - 125 E CALIFORNIA - AG CONSUMPTION: 04 - 105 S MAIN - COURTHOUSE CONSUMPTION: 05 - 111 S WALL - FLOYDADA LIBRARY CONSUMPTION: 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 07 - 122 E. CALIFORNIA - NEW AG BUILDING	Status: I Issued:08-10-2018 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:08-10-2018	Check-Amount: 5,095.45 216.87 72.29 2,488.19 444.52 105.37 168.21	5,095.45 216.87 72.29 2,488.19 444.52 105.37 168.21
68486	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 0.00 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0.00	Status: I Issued:08-10-2018 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:08-10-2018	Check-Amount: 420.50 77.00 93.50	420.50 77.00 93.50
68560	Payee: XCEL ENERGY 01 - 119 N MAIN JP 2&3 LOCKNEY OFFICE USAGE: 1318 Kwh 02 - RADIO TOWER - SHERIFF'S OFFICE USAGE: 1096 Kwh 03 - 819 E LOCUST - LOCKNEY BARN USAGE: 74 Kwh 04 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 1258 Kwh	Status: I Issued:08-10-2018 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:08-10-2018	Check-Amount: 391.54 130.19 105.13 19.01 137.21	391.54 130.19 105.13 19.01 137.21

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	4,613.74
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	4,613.74

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68471	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:08-10-2018 Changed:08-10-2018 30-650-420 LIBRARY TELEPHONE	Check-Amount: 155.27 80.87
68472	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:08-10-2018 Changed:08-10-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 537.51 537.51
68545	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:08-10-2018 Changed:08-10-2018 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-560-420 SHERIFF'S TELEPHONE 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE 10-665-420 AG TELEPHONE	Check-Amount: 1,809.82 913.04 241.19 171.09 161.86 85.25 162.39
68553	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:08-10-2018 Changed:08-10-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 114.41 114.41
68554	Payee: VERIZON WIRELESS 01 - ACCT # 513458825-00001	Status: I Issued:08-10-2018 Changed:08-10-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 126.48 126.48

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,594.09
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	2,594.09

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68471	Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:08-10-2018 30-650-421 LIBRARY INTERNET	Changed:08-10-2018	Check-Amount: 155.27 74.40
68545	Payee: SUDDENLINK 06 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:08-10-2018 30-650-421 LIBRARY INTERNET	Changed:08-10-2018	Check-Amount: 1,809.82 75.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	149.40
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	149.40