

**FLOYD
COUNTY
JUNE
2018
UTILITY
BILLS**

68269	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:06-04-2018 10-456-440 JP 2&3 UTILITIES	Changed:06-04-2018	Check-Amount: 43.97
68272	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY CCF USAGE: 65.00	Status: I Issued:06-04-2018 30-650-440 LIBRARY UTILITIES	Changed:06-04-2018	Check-Amount: 152.55
68273	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 18.00	Status: I Issued:06-04-2018 10-456-440 JP 2&3 UTILITIES	Changed:06-04-2018	Check-Amount: 130.62
68274	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY CCF USAGE: 25.00	Status: I Issued:06-04-2018 30-650-440 LIBRARY UTILITIES	Changed:06-04-2018	Check-Amount: 54.99
68275	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 303 E MISSISSIPPI CCF USAGE: 23.00	Status: I Issued:06-04-2018 15-610-440 UTILITIES	Changed:06-04-2018	Check-Amount: 143.78
68276	Payee: ATMOS ENERGY SHERIFF / AG 01 - ACCT 3006115310 - SHERIFF'S CCF USAGE: 12.75 02 - ACCT 3006115310 - AG CCF USAGE: 4.25	Status: I Issued:06-04-2018 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:06-04-2018	Check-Amount: 51.39 38.54 12.85
68277	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA - SHERIFF CONSUMPTION: 2020 02 - 122 E CALIFORNIA - AG CONSUMPTION:59 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 15240 04 - 111 S WALL - FLOYDADA LIBRARY CONSUMPTION: 1832 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 297	Status: I Issued:06-04-2018 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Changed:06-04-2018	Check-Amount: 2,772.85 304.01 22.24 2,016.47 306.73 123.40
68278	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 231 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 197	Status: I Issued:06-04-2018 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:06-04-2018	Check-Amount: 170.50 77.00 93.50
68282	Payee: XCEL ENERGY 01 - 119 N MAIN JP 2&3 LOCKNEY OFFICE USAGE: 462 kWh 02 - RADIO TOWER - SHERIFF'S OFFICE USAGE: 931 kWh 03 - 819 E LOCUST - LOCKNEY BARN USAGE: 77 kWh 04 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 478 kWh	Status: I Issued:06-04-2018 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:06-04-2018	Check-Amount: 207.95 50.77 81.53 18.76 56.89

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	3,728.60
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	3,728.60

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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68270	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:06-04-2018 Changed:06-04-2018	Check-Amount: 155.46 81.06
68271	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:06-04-2018 Changed:06-04-2018	Check-Amount: 362.76 362.76
68279	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:06-04-2018 Changed:06-04-2018	Check-Amount: 1,810.58 913.27 241.27 171.09 161.91 100.61 162.43
68280	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:06-04-2018 Changed:06-04-2018	Check-Amount: 114.41 114.41
68281	Payee: VERIZON WIRELESS 01 - ACCT # 513458825-00001	Status: I Issued:06-04-2018 Changed:06-04-2018	Check-Amount: 126.56 126.56

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,435.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	2,435.37

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68270	Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:06-04-2018 30-650-421 LIBRARY INTERNET	Changed:06-04-2018	Check-Amount: 155.46 74.40
68279	Payee: SUDDENLINK 06 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:06-04-2018 30-650-421 LIBRARY INTERNET	Changed:06-04-2018	Check-Amount: 1,810.58 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