

**FLOYD
COUNTY
MAY
2018
UTILITY
BILLS**

68167	Payee: AT&T 01 - INTERNET SERVICE ONLY	Status: I Issued:05-03-2018 Changed:05-03-2018 Check-Amount: 128.72 10-456-440 JP 2&3 UTILITIES 128.72
68168	Payee: AT&T 01 - SHERIFF'S TELEPHONE TELEPHONE SERVICE ONLY	Status: I Issued:05-03-2018 Changed:05-03-2018 Check-Amount: 832.64 10-560-440 SHERIFF'S UTILITIES 832.64
68170	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY CCF USAGE: 66.00	Status: I Issued:05-03-2018 Changed:05-03-2018 Check-Amount: 154.30 30-650-440 LIBRARY UTILITIES 154.30
68171	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 40.00	Status: I Issued:05-03-2018 Changed:05-03-2018 Check-Amount: 141.89 10-456-440 JP 2&3 UTILITIES 141.89
68172	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY CCF USAGE: 47.00	Status: I Issued:05-03-2018 Changed:05-03-2018 Check-Amount: 66.59 30-650-440 LIBRARY UTILITIES 66.59
68173	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 303 E MISSISSIPPI CCF USAGE: 34.00	Status: I Issued:05-03-2018 Changed:05-03-2018 Check-Amount: 150.09 15-610-440 UTILITIES 150.09
68174	Payee: ATMOS ENERGY SHERIFF / AG 01 - ACCT 3006115310 - 125 E CALIFORNIA CCF USAGE: 33.75 02 - ACCT 3006115310 - 125 E CALIFORNIA CCF USAGE: 11.25	Status: I Issued:05-03-2018 Changed:05-03-2018 Check-Amount: 75.95 10-560-440 SHERIFF'S UTILITIES 56.96 10-665-440 AG UTILITIES 18.99
68175	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA - SHERIFF CONSUMPTION: 1372.50 02 - 125 E CALIFORNIA - AG CONSUMPTION: 457.50 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 14040. 04 - 111 S WALL - FLOYDADA LIBRARY CONSUMPTION: 1421. 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 590.	Status: I Issued:05-03-2018 Changed:05-03-2018 Check-Amount: 2,724.17 10-560-440 SHERIFF'S UTILITIES 222.73 10-665-440 AG UTILITIES 74.24 10-407-440 UTILITIES 1,992.81 30-650-440 LIBRARY UTILITIES 270.17 15-610-440 UTILITIES 164.22
68178	Payee: XCEL ENERGY 01 - 119 N MAIN JP 2 & 3 LOCKNEY OFFICE USAGE: 287 kWh 02 - RADIO TOWER - SHERIFF USAGE: 992 kWh 03 - 819 E LOCUST - LOCKNEY USAGE: 76 kWh 04 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 438 kWh	Status: I Issued:05-03-2018 Changed:05-03-2018 Check-Amount: 203.50 10-456-440 JP 2&3 UTILITIES 37.79 10-560-440 SHERIFF'S UTILITIES 91.77 15-610-440 UTILITIES 18.88 30-650-440 LIBRARY UTILITIES 55.06
68196	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 231 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE:197	Status: I Issued:05-10-2018 Changed:05-10-2018 Check-Amount: 420.50 15-610-440 UTILITIES 77.00 30-650-440 LIBRARY UTILITIES 93.50

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
MAY 2018 UTILITIES

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	4,648.35
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	4,648.35

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68169	Payee: AT&T	Status: I	Issued:05-03-2018	Changed:05-03-2018	Check-Amount:	155.46
	01 - LOCKNEY LIBRARY TELEPHONE	30-650-420	LIBRARY TELEPHONE			92.00
68176	Payee: SUDDENLINK	Status: I	Issued:05-03-2018	Changed:05-03-2018	Check-Amount:	1,822.78
	01 - 105 S MAIN FLOYDADA	10-407-420	TELEPHONE			913.27
	02 - 105 S MAIN FLOYDADA	10-407-420	TELEPHONE			241.27
	03 - 125 E CALIFORNIA FLOYDADA	10-560-420	SHERIFF'S TELEPHONE			181.16
	04 - 111 N WALL (PAC)	10-407-420	TELEPHONE			161.91
	05 - 111 S WALL FLOYDADA LIBRARY	30-650-420	LIBRARY TELEPHONE			102.74
	07 - 120 E MISSOURI / AG	10-665-420	AG TELEPHONE			162.43
68177	Payee: VERIZON WIRELESS	Status: I	Issued:05-03-2018	Changed:05-03-2018	Check-Amount:	126.56
	01 - ACCT 513458825-00001	10-560-420	SHERIFF'S TELEPHONE			126.56
68259	Payee: VERIZON WIRELESS	Status: I	Issued:05-10-2018	Changed:05-10-2018	Check-Amount:	114.41
	01 - ACCT # 413785445-00001	10-560-420	SHERIFF'S TELEPHONE			114.41

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,095.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	2,095.75

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68169	Payee: AT&T 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:05-03-2018 30-650-421 LIBRARY INTERNET	Changed:05-03-2018	Check-Amount: 155.46 63.46
68176	Payee: SUDDENLINK 06 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:05-03-2018 30-650-421 LIBRARY INTERNET	Changed:05-03-2018	Check-Amount: 1,022.78 60.00

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MAY 2018 UTILITIES

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	123.46
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	123.46