

**FLOYD
COUNTY
SEPTEMBER
2018
UTILITY
BILLS**

09-14-2018
TIME:11:53 AM

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

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PREPARER:0004

68566	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:09-05-2018 Changed:09-05-2018 30-650-420 LIBRARY TELEPHONE	Check-Amount: 164.90 101.54
68567	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 B TELEPHONE SERVICE	Status: I Issued:09-05-2018 Changed:09-05-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 536.51 536.51
68574	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:09-05-2018 Changed:09-05-2018 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: 1,829.19 915.50 241.36 181.16 161.96 87.74 164.48
68575	Payee: VERIZON WIRELESS 01 - ACCT # 513458825-00001	Status: I Issued:09-05-2018 Changed:09-05-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 126.48 126.48
68642	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:09-07-2018 Changed:09-07-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 114.41 114.41

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,631.14
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	2,631.14

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68565	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:09-05-2018 10-456-440 JP 2&3 UTILITIES	Changed:09-05-2018	Check-Amount: 92.02 92.02
68568	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY CCF USAGE: 5.00	Status: I Issued:09-05-2018 30-650-440 LIBRARY UTILITIES	Changed:09-05-2018	Check-Amount: 124.27 124.27
68569	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 4.00	Status: I Issued:09-05-2018 10-456-440 JP 2&3 UTILITIES	Changed:09-05-2018	Check-Amount: 123.79 123.79
68570	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY CCF USAGE: 17.00	Status: I Issued:09-05-2018 30-650-440 LIBRARY UTILITIES	Changed:09-05-2018	Check-Amount: 50.87 50.87
68571	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 303 E MISSISSIPPI CCF USAGE: 1.00	Status: I Issued:09-05-2018 15-610-440 UTILITIES	Changed:09-05-2018	Check-Amount: 132.21 132.21
68572	Payee: ATMOS ENERGY SHERIFF / AG 01 - ACCT 3006115310 - SHERIFF'S CCF USAGE: 02 - ACCT 3006115310 - AG CCF USAGE:	Status: I Issued:09-05-2018 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:09-05-2018	Check-Amount: 43.00 32.25 10.75
68573	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA - SHERIFF CONSUMPTION: 1642.50 02 - 125 E CALIFORNIA - AG CONSUMPTION: 547.50 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 22560. 04 - 111 S WALL - FLOYDADA LIBRARY CONSUMPTION: 3337. 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 151. 06 - UTILITIES CONSUMPTION: 1150.	Status: I Issued:09-05-2018 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:09-05-2018	Check-Amount: 4,100.91 235.17 78.39 2,959.94 487.55 104.81 235.05
68576	Payee: XCEL ENERGY 01 - 119 N MAIN JP 2&3 LOCKNEY OFFICE USAGE: 850 kWh 02 - RADIO TOWER - SHERIFF'S OFFICE USAGE: 1081 kWh 03 - 819 E LOCUST - LOCKNEY BARN USAGE: 83 kWh 04 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 1385 kWh	Status: I Issued:09-05-2018 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:09-05-2018	Check-Amount: 372.68 92.98 109.10 19.86 150.74
68586	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 231. 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 198.	Status: I Issued:09-07-2018 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:09-07-2018	Check-Amount: 420.50 77.00 93.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	5,210.25
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	5,210.25

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68570	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY CCF USAGE: 17.00	Status: I Issued:09-05-2018 Changed:09-05-2018	Check-Amount: 50.87 30-650-440 LIBRARY UTILITIES 50.87
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