

**FLOYD  
COUNTY  
DECEMBER  
2018  
UTILITY  
BILLS**

12-14-2018  
TIME:03:23 PM

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

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68910	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:12-03-2018 Changed:12-03-2018 30-650-420 LIBRARY TELEPHONE	Check-Amount: 167.10 81.71
68911	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 906 993-3619 477 8 TELEPHONE SERVICE	Status: I Issued:12-03-2018 Changed:12-03-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 457.38 457.38
68912	Payee: AT&T MOBILITY 01 - SHERIFF'S CELL PHONES ACCOUNT # 287287582217	Status: I Issued:12-03-2018 Changed:12-03-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 1,921.69 1,921.69
68919	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:12-03-2018 Changed:12-03-2018 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: 1,831.16 916.68 241.76 183.16 162.23 85.64 164.70

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	4,214.95
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	4,214.95

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68910	Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET	Status: X Issued:12-03-2018 30-650-421 LIBRARY INTERNET	Changed:12-03-2018	Check-Amount: 167.10 85.39
68919	Payee: SUDDENLINK 06 - 111 S WALL FLOYDADA LIBRARY	Status: X Issued:12-03-2018 30-650-421 LIBRARY INTERNET	Changed:12-03-2018	Check-Amount: 1,831.16 76.99

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	162.38
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	162.38

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68909	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 136669269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:12-03-2018 10-456-440 JP 2&3 UTILITIES	Changed:12-03-2018	Check-Amount: 82.86
68913	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 28.00	Status: I Issued:12-03-2018 10-665-440 AG UTILITIES	Changed:12-03-2018	Check-Amount: 450.79 450.79
68914	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY CCF USAGE: 206.00	Status: I Issued:12-03-2018 30-650-440 LIBRARY UTILITIES	Changed:12-03-2018	Check-Amount: 191.26 191.26
68915	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 77.00	Status: I Issued:12-03-2018 10-456-440 JP 2&3 UTILITIES	Changed:12-03-2018	Check-Amount: 191.63 151.63
68916	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY CCF USAGE: 64.00	Status: I Issued:12-03-2018 30-650-440 LIBRARY UTILITIES	Changed:12-03-2018	Check-Amount: 66.27 66.27
68917	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 303 E MISSISSIPPI CCF USAGE: 51.00	Status: I Issued:12-03-2018 15-610-440 UTILITIES	Changed:12-03-2018	Check-Amount: 154.75 154.75
68918	Payee: ATMOS ENERGY SHERIFF / AG 01 - ACCT 3006115310 - SHERIFF'S CCF USAGE: 79.50 02 - ACCT 3006115310 - AG CCF USAGE: 26.50	Status: I Issued:12-03-2018 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:12-03-2018	Check-Amount: 80.36 60.27 20.09
68920	Payee: XCEL ENERGY 01 - 119 N MAIN JP 2&3 LOCKNEY OFFICE USAGE: 259 02 - RADIO TOWER - SHERIFF'S OFFICE USAGE: 1013 03 - 819 E LOCUST - LOCKNEY BARN USAGE: 63 04 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 388	Status: I Issued:12-03-2018 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:12-03-2018	Check-Amount: 188.71 34.01 88.04 17.44 49.22
68938	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA - SHERIFF CONSUMPTION: 1207.50 02 - 125 E CALIFORNIA - AG CONSUMPTION: 402.50 03 - 109 S MAIN - COURTHOUSE CONSUMPTION: 30840.00 04 - 111 S WALL - FLOYDADA LIBRARY CONSUMPTION: 1627.00 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 592.00 06 - 122 E CALIFORNIA - AG BUILDING CONSUMPTION: 355.00	Status: I Issued:12-07-2018 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES 10-665-440 AG UTILITIES	Changed:12-07-2018	Check-Amount: 4,664.13 190.76 63.59 3,833.60 281.23 159.03 136.92
68939	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 0.00	Status: I Issued:12-07-2018 15-610-440 UTILITIES	Changed:12-07-2018	Check-Amount: 420.50 77.00

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68939	Payee: CITY OF LOCKNEY	Status: I	Issued:12-07-2018	Changed:12-07-2018	Check-Amount:	420.50
	03 - 124 S MAIN - LOCKNEY LIBRARY	30-650-440	LIBRARY UTILITIES			93.50
	USAGE: 0.00					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	6,201.26
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	6,201.26