

**FLOYD
COUNTY
APRIL
2018
UTILITY
BILLS**

04-11-2018
TIME:01:45 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
APRIL 2018 UTILITY BILLS

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68070	Payee: AT&T 01 - JP 2&3 INTERNET SERVICE	Status: I Issued:04-02-2018 Changed:04-02-2018	Check-Amount: 129.13 10-456-440 JP 2&3 UTILITIES 129.13
68071	Payee: AT&T 01 - SHERIFF'S TELEPHONE TELEPHONE SERVICE ONLY	Status: I Issued:04-02-2018 Changed:04-02-2018	Check-Amount: 446.34 10-560-440 SHERIFF'S UTILITIES 446.34
68073	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY	Status: I Issued:04-02-2018 Changed:04-02-2018	Check-Amount: 223.77 30-650-440 LIBRARY UTILITIES 223.77
68074	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP OFFICE	Status: I Issued:04-02-2018 Changed:04-02-2018	Check-Amount: 154.88 10-456-440 JP 2&3 UTILITIES 154.88
68075	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S. MAIN LOCKNEY LIBRARY CCF: 123.00	Status: I Issued:04-02-2018 Changed:04-02-2018	Check-Amount: 103.09 30-650-440 LIBRARY UTILITIES 103.09
68076	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: I Issued:04-02-2018 Changed:04-02-2018	Check-Amount: 166.07 15-610-440 UTILITIES 166.07
68077	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA - SHERIFF DEPT. 02 - 125 E CALIFORNIA - AG	Status: I Issued:04-02-2018 Changed:04-02-2018	Check-Amount: 85.72 10-560-440 SHERIFF'S UTILITIES 64.29 10-665-440 AG UTILITIES 21.43
68080	Payee: XCEL ENERGY 01 - 119 N MAIN LOCKNEY JP 2&3 02 - RADIO TOWER - SHERIFF 03 - 819 E LOCUST LOCKNEY MACHINE SHED 04 - 124 S MAIN LOCKNEY - LIBRARY	Status: I Issued:04-02-2018 Changed:04-02-2018	Check-Amount: 221.66 10-456-440 JP 2&3 UTILITIES 43.55 10-560-440 SHERIFF'S UTILITIES 94.45 15-610-440 UTILITIES 19.18 30-650-440 LIBRARY UTILITIES 64.48
68091	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1282.50 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION: 427.50 03 - 105 S MAIN COURTHOUSE CONSUMPTION: 20400. 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION: 1355. 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 620.	Status: I Issued:04-06-2018 Changed:04-06-2018	Check-Amount: 6,110.98 10-560-440 SHERIFF'S UTILITIES 200.83 10-665-440 AG UTILITIES 66.95 10-407-440 UTILITIES 2,629.43 30-650-440 LIBRARY UTILITIES 250.71 15-610-440 UTILITIES 163.06
68092	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - BARN 02 - 124 S MAIN LOCKNEY LIBRARY	Status: I Issued:04-06-2018 Changed:04-06-2018	Check-Amount: 378.25 15-610-440 UTILITIES 56.25 30-650-440 LIBRARY UTILITIES 72.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	4,969.89
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	4,969.89

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68072	Payee: AT&T 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:04-02-2018 Changed:04-02-2018 30-650-420 LIBRARY TELEPHONE	Check-Amount: 155.88 92.42
68078	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:04-02-2018 Changed:04-02-2018 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: 1,811.28 913.27 241.27 171.09 161.91 101.31 162.43
68079	Payee: VERIZON WIRELESS 01 - ACCT 513458825-00001	Status: I Issued:04-02-2018 Changed:04-02-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 126.63 126.63
68151	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:04-06-2018 Changed:04-06-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 114.41 114.41

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,084.74
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	2,084.74

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68072	Payee: AT&T 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:04-02-2018 30-650-421 LIBRARY INTERNET	Changed:04-02-2018	Check-Amount: 155.88 63.46
68078	Payee: SUDDENLINK 06 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:04-02-2018 30-650-421 LIBRARY INTERNET	Changed:04-02-2018	Check-Amount: 1,811.28 60.00

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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