

**FLOYD
COUNTY
FEBRUARY
2018
UTILITY
BILLS**

02-20-2018
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
FEBRUARY 2018 UTILITY BILLS

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67876	Payee: AT&T 01 - JP 2&3 INTERNET SERVICE	Status: I Issued:02-01-2018 10-456-440 JP 2&3 UTILITIES	Changed:02-01-2018	Check-Amount: 128.98
67879	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY	Status: I Issued:02-01-2018 30-650-440 LIBRARY UTILITIES	Changed:02-01-2018	Check-Amount: 320.40
67880	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP OFFICE	Status: I Issued:02-01-2018 10-456-440 JP 2&3 UTILITIES	Changed:02-01-2018	Check-Amount: 215.28
67881	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY UTILITIES CCF: 273.00	Status: I Issued:02-01-2018 30-650-440 LIBRARY UTILITIES	Changed:02-01-2018	Check-Amount: 173.34
67882	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: I Issued:02-01-2018 15-610-440 UTILITIES	Changed:02-01-2018	Check-Amount: 203.43
67883	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA - SHERIFF DEPT. 02 - 125 E CALIFORNIA - AG	Status: I Issued:02-01-2018 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:02-01-2018	Check-Amount: 163.36 122.52 40.84
67886	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:02-01-2018 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:02-01-2018	Check-Amount: 226.30 42.90 103.20 19.13 61.07
67901	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1447.50 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION: 482.50 03 - 105 S MAIN COURTHOUSE CONSUMPTION: 31920. 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION: 1289. 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 983.	Status: I Issued:02-08-2018 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Changed:02-08-2018	Check-Amount: 11,515.48 219.46 73.16 3,974.64 242.14 206.08
67902	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - BARN USAGE: 231. 02 - 124 S MAIN LOCKNEY LIBRARY USAGE: 196.	Status: I Issued:02-08-2018 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:02-08-2018	Check-Amount: 378.25 56.25 72.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	6,274.82
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	6,274.82

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67877	Payee: AT&T 01 - SHERIFF'S TELEPHONE	Status: I Issued:02-01-2018 Changed:02-01-2018	Check-Amount: 444.59 10-560-420 SHERIFF'S TELEPHONE 444.59
67878	Payee: AT&T 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:02-01-2018 Changed:02-01-2018	Check-Amount: 155.69 30-650-420 LIBRARY TELEPHONE 92.33
67884	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:02-01-2018 Changed:02-01-2018	Check-Amount: 1,812.80 10-407-420 TELEPHONE 914.57 10-407-420 TELEPHONE 241.73 10-560-420 SHERIFF'S TELEPHONE 171.09 10-407-420 TELEPHONE 162.21 30-650-420 LIBRARY TELEPHONE 100.54 10-665-420 AG TELEPHONE 162.66
67885	Payee: VERIZON WIRELESS 01 - ACCT 513458825-00001	Status: I Issued:02-01-2018 Changed:02-01-2018	Check-Amount: 126.63 10-560-420 SHERIFF'S TELEPHONE 126.63
67970	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:02-08-2018 Changed:02-08-2018	Check-Amount: 114.41 10-560-420 SHERIFF'S TELEPHONE 114.41

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,530.76
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	2,530.76

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67878	Payee: AT&T 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:02-01-2018 30-650-421 LIBRARY INTERNET	Changed:02-01-2018	Check-Amount:	155.69 63.36
67884	Payee: SUDDENLINK 06 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:02-01-2018 30-650-421 LIBRARY INTERNET	Changed:02-01-2018	Check-Amount:	1,812.80 60.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	123.36
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	123.36