

**FLOYD  
COUNTY  
MARCH  
2018  
UTILITY  
BILLS**

03-14-2018  
TIME:03:53 PM

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

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67979	Payee: AT&T 01 - JP 2&3 INTERNET SERVICE	Status: I Issued:03-01-2018 Changed:03-01-2018	Check-Amount: 129.13 10-456-440 JP 2&3 UTILITIES 129.13
67980	Payee: AT&T 01 - SHERIFF'S TELEPHONE TELEPHONE SERVICE ONLY	Status: I Issued:03-01-2018 Changed:03-01-2018	Check-Amount: 443.62 10-560-440 SHERIFF'S UTILITIES 443.62
67982	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY	Status: I Issued:03-01-2018 Changed:03-01-2018	Check-Amount: 294.58 30-650-440 LIBRARY UTILITIES 294.58
67983	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP OFFICE	Status: I Issued:03-01-2018 Changed:03-01-2018	Check-Amount: 191.63 10-456-440 JP 2&3 UTILITIES 191.63
67984	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - LIBRARY UTILITIES	Status: I Issued:03-01-2018 Changed:03-01-2018	Check-Amount: 155.77 30-650-440 LIBRARY UTILITIES 155.77
67985	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: I Issued:03-01-2018 Changed:03-01-2018	Check-Amount: 203.45 15-610-440 UTILITIES 203.45
67986	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA - SHERIFF DEPT. 02 - 125 E CALIFORNIA - AG	Status: I Issued:03-01-2018 Changed:03-01-2018	Check-Amount: 138.68 10-560-440 SHERIFF'S UTILITIES 104.01 10-665-440 AG UTILITIES 34.67
67989	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:03-01-2018 Changed:03-01-2018	Check-Amount: 219.82 10-456-440 JP 2&3 UTILITIES 48.87 10-560-440 SHERIFF'S UTILITIES 93.56 15-610-440 UTILITIES 18.46 30-650-440 LIBRARY UTILITIES 58.93
68003	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1567.50 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION: 522.50 03 - 105 S MAIN COURTHOUSE CONSUMPTION: 33840. 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION: 1642. 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 936.	Status: I Issued:03-09-2018 Changed:03-09-2018	Check-Amount: 4,899.59 10-560-440 SHERIFF'S UTILITIES 229.66 10-665-440 AG UTILITIES 76.55 10-407-440 UTILITIES 4,115.83 30-650-440 LIBRARY UTILITIES 279.55 15-610-440 UTILITIES 198.00
68004	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - BARN 02 - 124 S MAIN LOCKNEY LIBRARY	Status: I Issued:03-09-2018 Changed:03-09-2018	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	6,804.52
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	6,804.52

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67981	Payee: AT&T	Status: I	Issued:03-01-2018	Changed:03-01-2018	Check-Amount:	155.88
	01 - LOCKNEY LIBRARY TELEPHONE		30-650-420 LIBRARY TELEPHONE			92.42
67987	Payee: SUDDENLINK	Status: I	Issued:03-01-2018	Changed:03-01-2018	Check-Amount:	1,813.36
	01 - 105 S MAIN FLOYDADA		10-407-420 TELEPHONE			914.57
	02 - 105 S MAIN FLOYDADA		10-407-420 TELEPHONE			241.73
	03 - 125 E CALIFORNIA FLOYDADA		10-560-420 SHERIFF'S TELEPHONE			171.09
	04 - 111 N WALL (PAC)		10-407-420 TELEPHONE			162.21
	05 - 111 S WALL FLOYDADA LIBRARY		30-650-420 LIBRARY TELEPHONE			101.10
	07 - 120 E MISSOURI / AG		10-665-420 AG TELEPHONE			162.66
67988	Payee: VERIZON WIRELESS	Status: I	Issued:03-01-2018	Changed:03-01-2018	Check-Amount:	126.63
	01 - ACCT 513458825-00001		10-560-420 SHERIFF'S TELEPHONE			126.63
68061	Payee: VERIZON WIRELESS	Status: I	Issued:03-09-2018	Changed:03-09-2018	Check-Amount:	114.45
	01 - ACCT # 413785445-00001		10-560-420 SHERIFF'S TELEPHONE			114.45

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,086.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	2,086.86

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67981	Payee: AT&T 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:03-01-2018 30-650-421 LIBRARY INTERNET	Changed:03-01-2018	Check-Amount: 155.88 63.46
67987	Payee: SUDDENLINK 06 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:03-01-2018 30-650-421 LIBRARY INTERNET	Changed:03-01-2018	Check-Amount: 1,813.36 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